

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/30/2022	To:	08/26/2022
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	Y
Check ID:		To:		Print Vch Dist Detail:	No
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	No
User Defined:				Use Alt Fund:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
38716	000000011	83	08/15/2022	170.10	0.00	AP1	8	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					08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, DAVID: 1			Total Amount:	170.10						
38727	0000002895	35	08/15/2022	170.10	0.00	AP1	8	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					08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1			Total Amount:	170.10						
38689	0000000015	2072-212530	07/11/2022	510.00	0.00	AP1	8	2023	E.0781.100	341.70
									F.8310.400	40.80
									G.8110.417	127.50
	ACADEMY PRINTING SERVICES		12,500 SHEETS AUQA PAPER PERFD M				7467	08/26/2022	Total Dist.	510.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1			Total Amount:	510.00						
38784	0000002975	*****	06/15/2022	3,200.91	0.00	AP1	8	2023	A.3410.200	3,200.91
	ACE TOOL REPAIR, INC.		RESCUE TOOLS				7357	08/26/2022		
Total Vouchers For Vendor Name ACE TOOL REPAIR, INC.: 1			Total Amount:	3,200.91						
38561	0000000031	041058	08/04/2022	36.60	0.00	AP1	8	2023	A.0781.400	5.49
									E.0782	16.47
									F.0131.100	5.49
									G.8110.404	9.15
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS					08/26/2022	Total Dist.	36.60
38636	0000000031	041411	08/10/2022	147.19	0.00	AP1	8	2023	A.0781.400	22.08
									E.0782	66.24
									F.8310.414	22.08
									G.8110.404	36.79
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS					08/26/2022	Total Dist.	147.19
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2			Total Amount:	183.79						
38785	0000002899	9989975452	07/31/2022	101.47	0.00	AP1	8	2023	A.3410.456	101.47
	AIRGAS, INC.		OXYGEN SUPPLIES FIRE DEPT					08/26/2022		

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Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:						101.47
38610	0000000133	1275990102	08/01/2022 AT & T VOG HOUSING AUTHORITY	9.13	0.00	AP1	8 2023	08/26/2022	A.8620.400	9.13
Total Vouchers For Vendor Name AT & T:			1	Total Amount:						9.13
38786	0000000164	*****	07/29/2022 BARNWELL HOUSE OF TIRES, INC TIRES FOR THE 8-3-2	4,280.88	0.00	AP1	8 2023 7538	08/26/2022	A.3410.415	4,280.88
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC:			1	Total Amount:						4,280.88
38570	0000000171	73022	07/21/2022 BEACHWOOD REPAIR EROSION ON 6TH STREET SIDE	544.00	0.00	AP1	8 2023	08/26/2022	A.7110.401	544.00
38571	0000000171	8122	08/01/2022 BEACHWOOD RCA FOR THE MARINA	335.00	0.00	AP1	8 2023	08/26/2022	A.7020.404	335.00
38572	0000000171	8222	08/02/2022 BEACHWOOD SAND FOR WATER SERVICES	997.00	0.00	AP1	8 2023	08/26/2022	F.8340.401	997.00
38574	0000000171	8322	08/03/2022 BEACHWOOD REPAIR EROSION ON DEAD END OF BR	68.00	0.00	AP1	8 2023	08/26/2022	A.7110.401	68.00
Total Vouchers For Vendor Name BEACHWOOD:			4	Total Amount:						1,944.00
38726	0000002893	34	08/15/2022 BEREZNY, JOSEPH MEDICARE PART B REIMBURSE START	170.10	0.00	AP1	8 2023	08/26/2022	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 BEREZNY, JOSEPH:			1	Total Amount:						170.10
38725	0000000185	34	08/15/2022 BEREZNY, KATHLEEN MEDICARE PART B REIMBURSE STAR	170.10	0.00	AP1	8 2023	08/26/2022	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 BEREZNY, KATHLEEN:			1	Total Amount:						170.10
38695	0000003008	9	08/15/2022 BETTY PALLAS MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	8 2023	08/26/2022	A.9060.800 E.0800.110 F.9060.800 G.9060.800 Total Dist.	51.03 51.03 17.01 51.03 170.10

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Total Vouchers For Vendor Name BETTY PALLAS:			1	Total Amount:							170.10
38782	0000000213	378724	07/31/2022	2,100.00	0.00	AP1	8	2023		E.1320.400	2,100.00
	BST & CO CPAS, LLP		ELECTRIC FUND AUDIT			M			08/26/2022		
Total Vouchers For Vendor Name BST & CO CPAS, LLP:			1	Total Amount:							2,100.00
38802	0000000261	90541	08/12/2022	362.18	0.00	AP1	8	2023		G.8110.418	362.18
	BURTS RELIABLE INC.		WWTP GENERATOR SET						08/26/2022		
38803	0000000261	90317	07/26/2022	3,974.50	0.00	AP1	8	2023		E.0804	1,324.70
										A.5110.414	1,324.70
										A.3410.404	1,325.10
	BURTS RELIABLE INC.		POWER PLANT-VEHICLES						08/26/2022	Total Dist.	3,974.50
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			2	Total Amount:							4,336.68
38822	0000000263	AUG 22	08/17/2022	36,274.65	0.00	AP1	8	2023		A.1210.900	36,274.65
	BUSINESS IMPROVEMENT DISTRICT		DISBURSEMENT TO B.I.D. - 2022 TAXES						08/26/2022		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT:			1	Total Amount:							36,274.65
38550	0000000272	826133	06/27/2022	81.84	0.00	AP1	8	2023		A.5110.408	81.84
	C. MARTIN AUTOMOTIVE, LTD.		SUPPLIES FOR OIL CHANGE G-44				7450		08/26/2022		
38551	0000000272	826642	06/30/2022	136.00	0.00	AP1	8	2023		A.5110.408	136.00
	C. MARTIN AUTOMOTIVE, LTD.		BATTERY FOR G-2				7469		08/26/2022		
38552	0000000272	*****	07/06/2022	117.81	0.00	AP1	8	2023		A.5110.411	117.81
	C. MARTIN AUTOMOTIVE, LTD.		OIL CHANGE G-55 AND HEADLIGHT FOR				7478		08/26/2022		
38553	0000000272	828108	07/12/2022	290.87	0.00	AP1	8	2023		A.5110.408	290.87
	C. MARTIN AUTOMOTIVE, LTD.		12 VOLT BATTERY LOAD TESTER, 12-24				7487		08/26/2022		
38554	0000000272	*****	07/18/2022	165.62	0.00	AP1	8	2023		E.0123.010	165.62
	C. MARTIN AUTOMOTIVE, LTD.		WINDSHIELD WASHER FLUID AND AUTC						08/26/2022		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			5	Total Amount:							792.14
38649	0000002308	IN1206925	08/01/2022	374.50	0.00	AP1	8	2023		A.1010.410	168.52
										E.0781.510	131.07
										F.8310.407	18.72
										G.8110.404	56.19
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2 SOFTWARE ANNUAL FEE			M	6995		08/26/2022	Total Dist.	374.50

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Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				1	Total Amount:		374.50				
38787	0000002782	9551	08/03/2022 CLINICAL CLEAN, INC AMBULANCE CLEANING	398.00	0.00	AP1	8	2023	08/26/2022	A.3410.411	398.00
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:		398.00				
38699	0000002544	08-2022	08/15/2022 CLINTON MEMORIAL AFRICAN METHODIST MONTHLY EXPENSE FOR RECREATION	1,000.00	0.00	AP1	8	2023	08/26/2022	A.7120.401	1,000.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,000.00				
38760	0000000367	10774	08/09/2022 COASTLINE CESSPOOL AND DRAIN SERVIC CLEANING OF UV CHANNEL	2,112.50	0.00	AP1	8	2023	08/26/2022	G.8130.404	2,112.50
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				1	Total Amount:		2,112.50				
38635	0000000381	23602	06/16/2022 COMMANDER POWER SYSTEMS CORP. REMOVE AND REPLACE THE POSTIVIE /	818.53	0.00	AP1	8	2023	08/26/2022	G.8120.401	818.53
38751	0000000381	23770	06/30/2022 COMMANDER POWER SYSTEMS CORP. ANNUAL PREVENTATIVE MAINTENANCE F	7,269.94	0.00	AP1	8	2023	08/26/2022	G.8120.401 G.8130.201 Total Dist.	3,634.97 3,634.97 7,269.94
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				2	Total Amount:		8,088.47				
38688	0000000408	2022-212	07/12/2022 CORAZZINI ASPHALT INC. BLACKTOP FOR MAHOLE COVER REPAI	192.60	0.00	AP1	8	2023	08/26/2022	G.8120.400	192.60
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:		192.60				
38593	0000035008	20220811009	08/11/2022 CSEA EBF P/R DENTAL/OPT 8/11/22	301.21	0.00	00099	8	2023	08/15/2022	TA.0020.001	301.21
Total Vouchers For Vendor Name CSEA EBF:				1	Total Amount:		301.21				
38708	0000000444	GROUP 12511944 AUG 2022	08/15/2022 CSEA EMPLOYEE BENEFIT FUND MONTHLY PREMIUM 2021-2022 AUG 2022	5,362.00	0.00	AP1	8	2023	08/26/2022	A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	2,886.69 203.98 156.65 1,147.71 786.23 180.74 5,362.00

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Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:			1	Total Amount:		5,362.00					
38592	0000035007	20220811008	08/11/2022	825.93	0.00	00099	8	2023	51851	TA.0024	825.93
	CSEA INC		P/R UNION DUES 8/11/22						08/15/2022		
38595	0000035007	20220811014	08/11/2022	58.50	0.00	00099	8	2023	51851	TA.0020.003	58.50
	CSEA INC		P/R CSEA LIFE 8/11/22						08/15/2022		
38599	0000035007	20220811022	08/11/2022	68.71	0.00	00099	8	2023	51851	TA.0024.001	68.71
	CSEA INC		P/R CSEA UNION 8/11/22						08/15/2022		
Total Vouchers For Vendor Name CSEA INC:			3	Total Amount:		953.14					
38711	0000000451	104	08/15/2022	340.20	0.00	AP1	8	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			08/26/2022	Total Dist.	340.20
Total Vouchers For Vendor Name CYBULSKI, THOMAS:			1	Total Amount:		340.20					
38697	0000002870	38	08/15/2022	170.10	0.00	AP1	8	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		MEDICARE PART B REIMBURSEMENT						08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name DAMIANI, THOMAS:			1	Total Amount:		170.10					
38721	0000002762	55	08/15/2022	170.10	0.00	AP1	8	2023		A.9060.800	170.10
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						08/26/2022		
Total Vouchers For Vendor Name DIANE WALDEN:			1	Total Amount:		170.10					
38700	0000000488	126	08/15/2022	340.20	0.00	AP1	8	2023		E.0800.110	85.05
										F.9060.800	170.10
										G.9060.800	85.05
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						08/26/2022	Total Dist.	340.20
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:		340.20					
38824	0000000516	*****	08/15/2022	1,055.45	0.00	AP1	8	2023		E.0781.300	1,055.45
	DUNCAN, WEINBERG, GENZER &		SERVICES RENDERED PERIOD ENDING A						08/26/2022		

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Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			1	Total Amount:						1,055.45
38654	000000532	298397912	07/31/2022 EAST COAST MINE & MATERIALS CORP. 40 YARDS OF BALLFIELD CLAY DELIVER	1,334.10	0.00	AP1	8	2023 7369 08/26/2022	A.7110.401	1,334.10
Total Vouchers For Vendor Name EAST COAST MINE & MATERIALS CO:			1	Total Amount:						1,334.10
38640	0000002871	61119	08/10/2022 EAST END TICK CONTROL TICK SPRAY AT WWTP	300.00	0.00	AP1	8	2023 7392 08/26/2022	G.8130.403	300.00
Total Vouchers For Vendor Name EAST END TICK CONTROL:			1	Total Amount:						300.00
38630	0000002979	2321	07/27/2022 EXCAV SERVICES INC PUMP REPAIR AT PECONIC LANDING	3,825.47	0.00	AP1	8	2023 08/26/2022	G.8120.401	3,825.47
38631	0000002979	2322	07/27/2022 EXCAV SERVICES INC REAPIR OF HOMA PUMP AT THE PECON	4,621.01	0.00	AP1	8	2023 08/26/2022	G.8130.203	4,621.01
38632	0000002979	2323	07/27/2022 EXCAV SERVICES INC PUMP STATION REPAIR AT WWTP	4,300.00	0.00	AP1	8	2023 08/26/2022	G.8130.204	4,300.00
38638	0000002979	2324	07/27/2022 EXCAV SERVICES INC HOSTIPAL PUMP STATION REPAIR	7,049.21	0.00	AP1	8	2023 08/26/2022	G.8130.203	7,049.21
38639	0000002979	2316	07/20/2022 EXCAV SERVICES INC EMERGENCY CALL AT CENTRAL PUMP	5,477.00	0.00	AP1	8	2023 08/26/2022	G.8130.200	5,477.00
Total Vouchers For Vendor Name EXCAV SERVICES INC:			5	Total Amount:						25,272.69
38604	0000035000	20220811FED	08/11/2022 FEDERAL TAX LIABILITY P/R FEDERAL TAX 8/11/22	9,981.66	0.00	00099	8	2023 94778159 08/15/2022	TA.0022	9,981.66
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			1	Total Amount:						9,981.66
38676	0000000618	7-836-21302	08/01/2022 FEDEX SHIPPING FOR SEMI-ANNUNAL COMPLI/	42.40	0.00	AP1	8	2023 08/26/2022	E.0714.340	42.40
38677	0000000618	7-829-42851	07/25/2022 FEDEX SHIPPING TO NYS DEPT OF TRANSPOR	37.78	0.00	AP1	8	2023 08/26/2022	H.5110.210	37.78
Total Vouchers For Vendor Name FEDEX:			2	Total Amount:						80.18
38605	0000035001	20220811FICA	08/11/2022 FICA TAX LIABILITY P/R FICA TAX 8/11/22	14,442.48	0.00	00099	8	2023 94778157 08/15/2022	TA.0026	14,442.48
38736	0000035001	20220811FICA	08/11/2022 FICA TAX LIABILITY P/R FICA TAX 8/11/22	22.68	0.00	00099	8	2023 94778157 08/15/2022	TA.0026	22.68
Total Vouchers For Vendor Name FICA TAX LIABILITY:			2	Total Amount:						14,465.16
38811	0000000642	399309	08/15/2022	4,400.00	0.00	AP1	8	2023	A.3410.200	4,400.00

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	FIREMATIC SUPPLY CO., INC.		18" BATTERY POWERED VENTILATION F				7323		08/26/2022		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:				1	Total Amount:						4,400.00
38600	0000002751	20220811024	08/11/2022	187.85	0.00	00099	8	2023	51853	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 8/11/22						08/15/2022		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:				1	Total Amount:						187.85
38645	0000000654 *****		08/05/2022	1,610.00	0.00	AP1	8	2023		A.1010.410	1,610.00
	FLYNN STENOGRAPHY & TRANSCRIP.		MEETINGS 6/30/2022-7/19/2022-7/21/2022						08/26/2022		
38780	0000000654 *****		08/13/2022	275.00	0.00	AP1	8	2023		A.1010.410	275.00
	FLYNN STENOGRAPHY & TRANSCRIP.		BOT REGULAR SESSION 7/28/2022 TRAN						08/26/2022		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:				2	Total Amount:						1,885.00
38616	0000002672 *****		07/31/2022	1,179.00	0.00	AP1	8	2023		A.1113	1,179.00
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED PERIOD ENI						08/26/2022		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :				1	Total Amount:						1,179.00
38701	0000000712	127	08/15/2022	170.10	0.00	AP1	8	2023		F.9060.800 E.0800.110 G.9060.800	26.37 117.37 26.36
	GEEHRENG, ROBERT C.		MEDICARE PART B						08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:				1	Total Amount:						170.10
38724	0000002842	42	08/15/2022	170.10	0.00	AP1	8	2023		A.9060.800 A.9060.800	161.60 8.50
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name GEORGE PARRY:				1	Total Amount:						170.10
38664	0000002998	180008	08/02/2022	46.16	0.00	AP1	8	2023		F.8310.419	46.16
	GP HOMMEL LLC		10 FT 3/4" BLACK PIPE						08/26/2022		
38691	0000002998	179528	07/18/2022	2.63	0.00	AP1	8	2023		F.0131.100	2.63
	GP HOMMEL LLC		1/2" X 3/8" MALE ADAPTER FOR WATER						08/26/2022		
38692	0000002998	179607	07/20/2022	10.27	0.00	AP1	8	2023		G.8110.417	10.27
	GP HOMMEL LLC		PVC PRIMER AND PVC CEMENT FOR WI						08/26/2022		
Total Vouchers For Vendor Name GP HOMMEL LLC:				3	Total Amount:						59.06
38660	UTIL-01	9388844699	07/25/2022	214.45	0.00	AP1	8	2023		A.7180.400	214.45

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38662	FD-01	GRAINGER 9395344881	TOILET PAPER, TRASH BAGS AND MUTI 08/01/2022	328.79	0.00	AP1	8	2023	7525 08/26/2022	A.3410.200	328.79
38663	UTIL-01	GRAINGER 9395715940	20V DC DRILL KIT DEWALT 08/01/2022	1,034.95	0.00	AP1	8	2023	7541 08/26/2022	A.7020.404	1,034.95
38686	UTIL-01	GRAINGER *****	MARINA CLEANING SUPPLIES 07/13/2022	3,918.98	0.00	AP1	8	2023	7545 08/26/2022	A.7110.401	3,918.98
38690	UTIL-01	GRAINGER *****	WATER FOUNTAIN FOR 5TH STREET BE 07/22/2022	86.49	0.00	AP1	8	2023	7498 08/26/2022	A.7120.401	86.49
		GRAINGER	HAND SANITIZER WIPES, PAPER TOWEL 07/22/2022	86.49	0.00	AP1	8	2023	7523 08/26/2022	A.7120.401	86.49
Total Vouchers For Vendor Name GRAINGER:		5	Total Amount:	5,583.66							
38651	0000002774	*****	07/31/2022	374.85	0.00	AP1	8	2023		A.1010.410 E.0781.510 F.8310.407 G.8110.404	168.68 131.20 18.74 56.23
		GRANICUS, LLC	IQM2 CIVIC STREAMING 9/1/2022-9/30/20 08/26/2022							Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:		1	Total Amount:	374.85							
38588	0000002354	25550-3	06/07/2022	135.00	0.00	AP1	8	2023		E.0714.320	135.00
		HALLS SAFETY EQUIPMENT INC.	FIRE RESISTANT CLOTHING FOR ANTHC 08/26/2022				7265				
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:		1	Total Amount:	135.00							
38788	0000000799	22-1043	07/19/2022	783.69	0.00	AP1	8	2023		A.3410.456	783.69
		HAMMER MEDICAL/EMS DEPOT	EMS SUPPLIES 08/26/2022				7519				
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:		1	Total Amount:	783.69							
38719	0000000819	71	08/15/2022	340.20	0.00	AP1	8	2023		E.0800.110 F.9060.800 G.9060.800	194.76 17.01 128.43
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL) 08/26/2022							Total Dist.	340.20
Total Vouchers For Vendor Name HARVEY, ROBERT:		1	Total Amount:	340.20							
38584	0000000829	72222	07/22/2022	1,500.00	0.00	AP1	8	2023		A.7231.407	1,500.00
		HEANEY MARINE CONSTRUCTION	RAILROAD DOCK CLEATING 08/26/2022				7506				
38774	0000000829	81222	08/12/2022	2,475.00	0.00	AP1	8	2023		A.7230.413	2,475.00
		HEANEY MARINE CONSTRUCTION	NAVIGATIONAL BUOY'S PER COAST GU 08/26/2022				7572				
38775	0000000829	8222	08/02/2022	3,800.00	0.00	AP1	8	2023		A.7231.407	2,228.41

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38775	0000000829									A.7231.400	1,000.00
	HEANEY MARINE CONSTRUCTION		REPAIRS ON THE L ON THE RAILROAD I M				7547		08/26/2022	A.7110.419	571.59
										Total Dist.	3,800.00
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:			3	Total Amount:							7,775.00
38702	0000000886 127		08/15/2022	170.10	0.00	AP1	8	2023		A.9060.800	170.10
	HULSE, RICHARD		MEDICARE PART B -						08/26/2022		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							170.10
38625	0000000897 *****		07/28/2022	43.38	0.00	AP1	8	2023		A.7120.401	43.38
	IGA AT GREENPORT		RECREATION CENTER SUPPLIES						08/26/2022		
38634	0000000897 *****		07/19/2022	30.57	0.00	AP1	8	2023		A.7120.401	30.57
	IGA AT GREENPORT		RECREATION CENTER SUPPLIES						08/26/2022		
38643	0000000897 05-1602661		07/16/2022	6.78	0.00	AP1	8	2023		A.3620.400	6.78
	IGA AT GREENPORT		ZIPLOCK BAGS FOR TICKETS						08/26/2022		
38644	0000000897 031524200		07/20/2022	12.58	0.00	AP1	8	2023		G.8110.417	12.58
	IGA AT GREENPORT		CLR CLEANER FOR WWTP						08/26/2022		
38646	0000000897 05-1617263		08/03/2022	6.77	0.00	AP1	8	2023		G.8110.417	6.77
	IGA AT GREENPORT		SUPPLIES FOR WWTP						08/26/2022		
Total Vouchers For Vendor Name IGA AT GREENPORT:			5	Total Amount:							100.08
38685	0000000315 11456427		07/19/2022	199.30	0.00	AP1	8	2023		A.5110.450	199.30
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS, PAPER TOWELS AND TOIL M				7494		08/26/2022		
38776	0000000315 11595525		08/09/2022	757.28	0.00	AP1	8	2023		A.5110.450	281.88
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND M				7565		08/26/2022	A.7020.403	475.40
										Total Dist.	757.28
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			2	Total Amount:							956.58
38789	0000002107 92524		08/03/2022	165.00	0.00	AP1	8	2023		A.3410.414	165.00
	INTEGRATED WIRELESS TECHNOLOGIES, L		10 PORTABLE RADIO ANTENNAS				7422		08/26/2022		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:			1	Total Amount:							165.00
38742	0000000922 42184		08/02/2022	238.00	0.00	AP1	8	2023		A.7150.400	238.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL			M			08/26/2022		
38744	0000000922 *****		07/22/2022	244.00	0.00	AP1	8	2023		A.7150.400	244.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL			M			08/26/2022		
38746	0000000922 42185		08/02/2022	119.00	0.00	AP1	8	2023		A.7230.413	119.00

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	ISLAND PORTABLES		MARINA TOILET RENTAL		M				08/26/2022		
Total Vouchers For Vendor Name ISLAND PORTABLES:				3	Total Amount:						601.00
38812	000000923	93433	07/07/2022	265.78		AP1	8	2023		A.3410.450	265.78
	ISLAND SODA SYSTEMS		CO2 STUBBIES FOR FIRE DEPT SODA M						08/26/2022		
Total Vouchers For Vendor Name ISLAND SODA SYSTEMS:				1	Total Amount:						265.78
38586	000002831	1533944	07/29/2022	1,187.60		AP1	8	2023		E.0364	1,187.60
	J HARLEN CO. INC.		UNDERGROUND CABLE PREP TOOLS FC				7539		08/26/2022		
Total Vouchers For Vendor Name J HARLEN CO. INC.:				1	Total Amount:						1,187.60
38713	000002405	101	08/15/2022	340.20		AP1	8	2023		A.9060.800	340.20
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						08/26/2022		
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:						340.20
38796	000002300	*****	08/14/2022	7,000.00		AP1	8	2023		A.1420.400	7,000.00
	JOSEPH W. PROKOP PLLC		SERVICES RENDERED 7/31/2022		A				08/26/2022		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:						7,000.00
38659	000000975	053686	07/20/2022	103.79		AP1	8	2023		A.5110.411	103.79
	KAELIN'S SERVICE CTR.		STERRING DAMPER PISTON FOR HUSTL				7507		08/26/2022		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				1	Total Amount:						103.79
38703	000000978	127	08/15/2022	170.10		AP1	8	2023		E.0800.110	170.10
	KALINKE, H. M.		MEDICARE PART B						08/26/2022		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:						170.10
38714	000000981	96	08/15/2022	170.10		AP1	8	2023		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPELL, DAVID E.		MEDICARE PART B						08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						170.10
38729	000000982	32	08/15/2022	170.10		AP1	8	2023		A.9060.800	25.52
										E.0800.110	85.05
										F.9060.800	25.52
										G.9060.800	34.01
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						08/26/2022	Total Dist.	170.10

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Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:							170.10
38555	0000003016	22-0548	08/01/2022	2,450.00	0.00	AP1	8	2023		A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
									08/26/2022	Total Dist.	2,450.00
38823	0000003016	22-0601	08/17/2022	5,731.70	0.00	AP1	8	2023		A.7180.400	5,731.70
									08/26/2022		
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.:			2	Total Amount:							8,181.70
38633	0000001042	*****	06/30/2022	2,287.08	0.00	AP1	8	2023		A.1420.401	2,287.08
									08/26/2022		
38827	0000001042	*****	07/31/2022	2,208.33	0.00	AP1	8	2023		A.1420.401	2,208.33
									08/26/2022		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			2	Total Amount:							4,495.41
38628	0000002560	*****	07/25/2022	490.00	0.00	AP1	8	2023		A.1620.400	490.00
									08/26/2022		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:			1	Total Amount:							490.00
38730	0000002298	20	08/15/2022	170.10	0.00	AP1	8	2023		A.9060.800	51.03
										E.0800.110	51.03
										F.9060.800	17.01
										G.9060.800	51.03
									08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name LINDA TOPALIAN:			1	Total Amount:							170.10
38778	0000002962	*****	08/12/2022	1,800.00	0.00	AP1	8	2023		A.7180.400	1,800.00
									08/26/2022		
Total Vouchers For Vendor Name LISA OTIS:			1	Total Amount:							1,800.00
38720	0000001078	119	08/15/2022	300.00	0.00	AP1	8	2023		A.1620.300	300.00
									08/26/2022		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
38665	0000002900	*****	08/02/2022	862.50	0.00	AP1	8	2023		A.8020.400	600.00
										A.0615.005	187.50
										A.0615.005	75.00

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		LOUIS K MCLEAN ASSOCIATES ENGINEERS	PLANNING						08/26/2022	Total Dist.	862.50
38693	0000002900	29341	07/22/2022	2,800.00		AP1	8	2023		H.5110.210	2,800.00
		LOUIS K MCLEAN ASSOCIATES ENGINEERS	NORTH FERRY TERMINAL IMPROVEMEN						08/26/2022		
38694	0000002900	29403	08/02/2022	187.50		AP1	8	2023		A.8020.400	187.50
		LOUIS K MCLEAN ASSOCIATES ENGINEERS	PLANNING						08/26/2022		
38733	0000002900	29407	08/02/2022	75.00		AP1	8	2023		A.3620.400	75.00
		LOUIS K MCLEAN ASSOCIATES ENGINEERS	VILLAGE CODE REVIEW						08/26/2022		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				4	Total Amount:						3,925.00
38567	0000001124	1	06/15/2022	170.10		AP1	8	2023		A.9060.800	170.10
		MANWARING, PETE	MEDICARE PART B (START JUNE 2022)						08/26/2022		
38568	0000001124	2	07/15/2022	170.10		AP1	8	2023		A.9060.800	170.10
		MANWARING, PETE	MEDICARE PART B						08/26/2022		
38569	0000001124	3	08/15/2022	170.10		AP1	8	2023		A.9060.800	170.10
		MANWARING, PETE	MEDICARE REIMBURSEMENT PART B						08/26/2022		
Total Vouchers For Vendor Name MANWARING, PETE:				3	Total Amount:						510.30
38731	0000001127	15	08/15/2022	170.10		AP1	8	2023		E.0800.110	170.10
		MARCHICA, ROBERT	MEDICARE PART B REIMBURSEMENT						08/26/2022		
Total Vouchers For Vendor Name MARCHICA, ROBERT:				1	Total Amount:						170.10
38629	0000002533	*****	07/20/2022	37.00		AP1	8	2023		A.7120.401	37.00
		MARGARET R. DEVITO	MILEAGE REIMBURSEMENT FOR PICK U M						08/26/2022		
Total Vouchers For Vendor Name MARGARET R. DEVITO:				1	Total Amount:						37.00
38619	0000002466	*****	07/29/2022	120.00		AP1	8	2023		A.7110.401	120.00
		MARJORY STEVENS	BRASS RING ORNAMENTS WITH RED AN M						08/26/2022		
Total Vouchers For Vendor Name MARJORY STEVENS:				1	Total Amount:						120.00
38575	0000001179	*****	06/16/2022	82,840.46		AP1	8	2023	222375	A.3410.431	50,300.00
		MCMANN-PRICE AGENCY INC.	FIRE DEPARTMENT INSURANCE RENEW						08/19/2022	A.3410.430	32,540.46
										Total Dist.	82,840.46
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:				1	Total Amount:						82,840.46
38704	0000001187	127	08/15/2022	170.10		AP1	8	2023		A.9060.800	170.10
		MEALY, WENDELL	MEDICARE PART B						08/26/2022		

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Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:							170.10
38606	0000035003	20220811MEDC	08/11/2022	3,377.70	0.00	00099	8	2023	94778156	TA.0026	3,377.70
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 8/11/22						08/15/2022		
38737	0000035003	20220811MEDC	08/11/2022	5.30	0.00	00099	8	2023	94778156	TA.0026	5.30
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 8/11/22						08/15/2022		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:							3,383.00
38675	0000002964	2606	07/21/2022	77,117.20	0.00	AP1	8	2023		G.8130.200	77,117.20
		MERRICK UTILITY ASSOCIATES, INC.	CENTRAL PUMP STATION WORK				6970		08/26/2022		
Total Vouchers For Vendor Name MERRICK UTILITY ASSOCIATES, IN: 1				Total Amount:							77,117.20
38609	0000001202	2029524	07/27/2022	2,120.50	0.00	AP1	8	2023		A.7180.400	2,120.50
		MICROCOOL	250 008 BRASS MISTER HEADS				7536		08/26/2022		
Total Vouchers For Vendor Name MICROCOOL: 1				Total Amount:							2,120.50
38696	0000001230	36	08/15/2022	170.10	0.00	AP1	8	2023		E.0800.110	170.10
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN						08/26/2022		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:							170.10
38710	0000002304	111	08/15/2022	170.10	0.00	AP1	8	2023		E.0800.110	170.10
		MORAN, REGINA	MEDICARE PART B						08/26/2022		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:							170.10
38790	0000002109	828136883	06/14/2022	672.00	0.00	AP1	8	2023		A.3410.414	672.00
		MOTOROLA INC, MOTOROLA SOLUTIONS	PORTABLE RADIOS FOR FIRE DEPT (OR SOLUTIONS						08/26/2022		
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO: 1				Total Amount:							672.00
38547	0000001252	*****	08/17/2022	1,233.65	0.00	AP1	8	2023		E.0724.100	1,233.65
		NATIONAL GRID	SERVICE TO POWER PLANT						08/26/2022		
38548	0000001252	*****	08/17/2022	49.82	0.00	AP1	8	2023		G.8110.401	49.82
		NATIONAL GRID	SERVICE TO PECONIC LANDING SEWEF						08/26/2022		
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:							1,283.47
38578	0000002814	02G0140029745	08/02/2022	222.71	0.00	AP1	8	2023		A.7230.413	222.71
		NESTLE WATERS NORTH AMERICA	MARINA WATER FOR OFFICE						08/26/2022		
38652	0000002814	02G0140035262	08/02/2022	204.95	0.00	AP1	8	2023		A.7120.401	204.95
		NESTLE WATERS NORTH AMERICA	REC CENTER DELIVERIES						08/26/2022		

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Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2 Total Amount: 427.66											
38766	0000001270	AUG 2022 1000061212	08/15/2022	183,166.30	0.00	AP1	8	2023		E.0721	(21,127.70)
	NEW YORK POWER AUTHORITY								08/26/2022	E.0721 Total Dist.	204,294.00 183,166.30
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 183,166.30											
38594	0000035009	20220811012	08/11/2022	1,471.67	0.00	00099	8	2023	94778161	TA.0017	1,471.67
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 8/11/22						08/15/2022		
38603	0000035009	20220811028	08/11/2022	31.98	0.00	00099	8	2023	94778160	TA.0017	31.98
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 8/11/22						08/15/2022		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 2 Total Amount: 1,503.65											
38813	0000002756	2510	06/05/2022	775.00	0.00	AP1	8	2023		A.3410.412	775.00
	NORTH FORK REFRIGERATION								08/26/2022		
Total Vouchers For Vendor Name NORTH FORK REFRIGERATION: 1 Total Amount: 775.00											
38666	0000001309	77322	08/01/2022	440.00	0.00	AP1	8	2023		E.0714.340	440.00
	NORTH FORK SANITATION,INC.								08/26/2022		
38668	0000001309	77323	08/01/2022	121.00	0.00	AP1	8	2023		G.8110.410	121.00
	NORTH FORK SANITATION,INC.								08/26/2022		
38669	0000001309	77325	08/01/2022	313.50	0.00	AP1	8	2023		A.7180.413	313.50
	NORTH FORK SANITATION,INC.								08/26/2022		
38670	0000001309	77326	08/01/2022	575.00	0.00	AP1	8	2023		E.0801.200	575.00
	NORTH FORK SANITATION,INC.								08/26/2022		
38671	0000001309	78081	08/01/2022	1,825.00	0.00	AP1	8	2023		A.7230.413	1,825.00
	NORTH FORK SANITATION,INC.								08/26/2022		
38814	0000001309	77324	08/01/2022	165.00	0.00	AP1	8	2023		A.3410.412	165.00
	NORTH FORK SANITATION,INC.								08/26/2022		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 6 Total Amount: 3,439.50											
38658	0000001312	83162	08/01/2022	988.22	0.00	AP1	8	2023		A.7110.401	988.22
	NORTH FORK WELDING STEEL & SUP.								7548	08/26/2022	

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38687	0000001312	83046	07/19/2022		200.00	0.00	AP1	8	2023		A.7120.401	200.00
		NORTH FORK WELDING STEEL & SUP.		REPAIR OF 3RD STREET PLAYGROUND						08/26/2022		
38763	0000001312	83285	08/09/2022		65.00	0.00	AP1	8	2023		A.7120.401	65.00
		NORTH FORK WELDING STEEL & SUP.		FIXED WHEEL ON WAGON						08/26/2022		
38777	0000001312	83125	07/27/2022		236.76	0.00	AP1	8	2023		A.7230.413	236.76
		NORTH FORK WELDING STEEL & SUP.		DOUBLER PLATE FOR DOCK CLEAT						08/26/2022		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:					4	Total Amount:						1,489.98
38602	0000002988	20220811027	08/11/2022		600.00	0.00	00099	8	2023	51854	TA.0023.002	600.00
		NYS CHILD SUPPORT PROCESSING CENTER		P/R NYS CHILD 8/11/22						08/15/2022		
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:					1	Total Amount:						600.00
38596	0000001338	20220811018	08/11/2022		1,351.74	0.00	00099	8	2023	51849	TA.0020	1,351.74
		NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 8/11/22						08/15/2022		
38597	0000001338	20220811019	08/11/2022		986.20	0.00	00099	8	2023	51849	TA.0020	986.20
		NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 8/11/22						08/15/2022		
38717	0000001338	580	08/15/2022		83,282.94	0.00	AP1	8	2023		A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	2,867.46 33,691.19 4,651.92 3,255.28 20,129.38 18,687.71
		NYS EMPLOYEES HEALTH INSURANCE		2022 MONTHLY MEDICAL PREMIUMS/ AI						08/26/2022	Total Dist.	83,282.94
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:					3	Total Amount:						85,620.88
38589	0000035006	20220811002	08/11/2022		2,099.80	0.00	00099	8	2023		TA.0018	2,099.80
		NYS RETIREMENT		P/R NYS RETIRE 8/11/22						08/11/2022		
38601	0000035006	20220811026	08/11/2022		(0.81)	0.00	00099	8	2023		TA.0018	(0.81)
		NYS RETIREMENT		P/R NYS RETIRE 8/11/22						08/11/2022		
Total Vouchers For Vendor Name NYS RETIREMENT:					2	Total Amount:						2,098.99
38590	0000000018	20220811003	08/11/2022		1,803.00	0.00	00099	8	2023		TA.0018	1,803.00
		NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 8/11/22						08/11/2022		
38591	0000000018	20220811004	08/11/2022		46.68	0.00	00099	8	2023		TA.0018	46.68

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	NYS RETIREMENT LOAN PAYMENTS		P/R NYS SCP 8/11/22						08/11/2022		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				2	Total Amount:				1,849.68		
38576	0000001342	ST -809 JUNE SALES	07/15/2022	13,062.67	0.00	AP1	7	2023	2081291	A.0624	2,809.88
										E.0242.400	10,252.79
		NYS SALES TAX COMMISSION	JULY SALES TAX PAYMENT FOR JUNE S						07/13/2022	Total Dist.	13,062.67
38797	0000001342	ST 809 AUG 2022	08/15/2022	25,923.54	0.00	AP1	8	2023	2081292	A.0624	13,747.88
										E.0242.400	12,175.66
		NYS SALES TAX COMMISSION	SALES TAX FOR JULY SALES 2022						08/15/2022	Total Dist.	25,923.54
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				2	Total Amount:				38,986.21		
38656	0000003055	N698795	07/21/2022	193.54	0.00	AP1	8	2023		E.0381	193.54
		OMEGA ENGINEERING INC	PTC-16-A DUAL DIGITAL TIMER				7500		08/26/2022		
Total Vouchers For Vendor Name OMEGA ENGINEERING INC:				1	Total Amount:				193.54		
38546	0000000276	*****	08/06/2022	147.38	0.00	AP1	8	2023		E.0781.510	147.38
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520						08/26/2022		
38579	0000000276	*****	08/15/2022	172.45	0.00	AP1	8	2023		A.7180.400	172.45
		OPTIMUM	MCCANN CAMP GROUND ACCT #: 07839						08/26/2022		
38580	0000000276	*****	08/15/2022	150.80	0.00	AP1	8	2023		A.1620.400	150.80
		OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01-						08/26/2022		
38581	0000000276	*****	08/15/2022	105.75	0.00	AP1	8	2023		A.5110.450	105.75
		OPTIMUM	ROAD BARN ACCT#: 07839-308330-01-4						08/26/2022		
38582	0000000276	*****	08/15/2022	261.42	0.00	AP1	8	2023		A.7230.413	261.42
		OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-						08/26/2022		
38667	0000000276	AUGUST	08/11/2022	146.47	0.00	AP1	8	2023		A.1010.410	65.91
										E.0781.510	51.26
										F.8310.407	7.32
										G.8110.404	21.98
		OPTIMUM	AUGUST OPTIMUM CIVIC STREAMING 2(08/26/2022	Total Dist.	146.47
38753	0000000276	*****	08/22/2022	70.80	0.00	AP1	8	2023		A.7020.405	70.80
		OPTIMUM	RECREATION CENTER ACCT #: 07839-36						08/26/2022		
38754	0000000276	*****	08/22/2022	70.80	0.00	AP1	8	2023		A.7520.403	70.80
		OPTIMUM	OLD SCHOOL HOUSE ACCT#: 07839-406(08/26/2022		
38755	0000000276	*****	08/22/2022	105.75	0.00	AP1	8	2023		G.8110.406	105.75
		OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-4(08/26/2022		
38791	0000000276	ACCT: 07839-406944-01-4	08/15/2022	207.80	0.00	AP1	8	2023		A.3410.401	207.80

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	OPTIMUM		CABLE BILL FOR FIRE DEPT					08/26/2022		
Total Vouchers For Vendor Name OPTIMUM:			10	Total Amount:						1,439.42
38722	0000001369 44		08/15/2022	170.10	0.00	AP1	8	2023	A.9060.800	130.98
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT					08/26/2022	A.9060.800	39.12
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:					Total Dist.	170.10
38557	0000000787 2270022370		07/25/2022	1,071.40	0.00	AP1	8	2023	G.8110.416	1,071.40
	PACE ANALYTICAL SERVICES, INC		SAMPLES					08/26/2022		
38558	0000000787 2270022367		07/25/2022	28.24	0.00	AP1	8	2023	F.8340.400	28.24
	PACE ANALYTICAL SERVICES, INC		DISTRUBUTION SAMPLES					08/26/2022		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:						1,099.64
38682	0000002442 81122		08/11/2022	370.18	0.00	AP1	8	2023	E.0714.340	370.18
	PAUL PALLAS		REIMBURSEMENT FOR NYAPP/NYPA ME					08/26/2022		
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:						370.18
38781	0000002547 20253-AUG		08/02/2022	255.00	0.00	AP1	8	2023	A.3410.458	255.00
	PECONIC BAY PRIME MEDICAL CARE PC		MEDICAL EXAMS FOR FIRE DEPT					08/26/2022		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:			1	Total Amount:						255.00
38732	0000001429 7		08/15/2022	170.10	0.00	AP1	8	2023	A.9060.800	170.10
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B					08/26/2022		
Total Vouchers For Vendor Name PETERSON, DIANE:			1	Total Amount:						170.10
38698	0000001430 41		08/15/2022	170.10	0.00	AP1	8	2023	A.9060.800	161.60
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE					08/26/2022	A.9060.800	8.50
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:					Total Dist.	170.10
38573	0000002815 2004580299		06/29/2022	300.00	0.00	AP1	8	2023	222376 A.3410.432	300.00
	PHILADELPHIA INSURANCE COMPANIES		INSURANCE RENEWAL - PARTICIPANT A					08/19/2022		
Total Vouchers For Vendor Name PHILADELPHIA INSURANCE COMPANI:			1	Total Amount:						300.00
38783	0000001458 2002746		08/12/2022	612.61	0.00	AP1	8	2023	A.3410.415	612.61
	PORT AUTOMOTIVE		8-3-17 SERVICE & FILTERS		M		7553	08/26/2022		

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38792	0000001458	2002732	07/26/2022 PORT AUTOMOTIVE TRANSMISSION SHIFT REPAIR TO 8-3-6 M	450.06	0.00	AP1	8	2023	7534 08/26/2022	A.3410.415	450.06
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 2				Total Amount: 1,062.67							
38756	0000002420	*****	08/04/2022 PSEGLI PECONIC LANDING PUMP STATION ELE	732.74	0.00	AP1	8	2023	08/26/2022	G.8110.400	732.74
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount: 732.74							
38657	0000001503	81022	08/10/2022 PURCHASE POWER POSTAGE ACTIVITY THROUGH AUGUST	1,953.00	0.00	AP1	8	2023	08/26/2022	E.0801.200 F.8310.414 G.8110.410 A.1010.400 A.3620.400 A.1410.400 A.8010.400 Total Dist.	878.85 292.95 488.25 234.36 19.53 19.53 19.53 1,953.00
Total Vouchers For Vendor Name PURCHASE POWER: 1				Total Amount: 1,953.00							
38674	0000001509	*****	07/19/2022 QUILL CORPORATION PAPER FOR ADAM	69.98	0.00	AP1	8	2023	08/26/2022	E.0714.340 F.8310.411 G.8110.417 Total Dist.	38.49 10.50 20.99 69.98
38801	0000001509	*****	08/03/2022 QUILL CORPORATION OFFICE SUPPLIES - COPY PAPER, TONE	426.03	0.00	AP1	8	2023	08/26/2022	A.0781.400 F.8310.411 E.0781.500 G.8110.410 A.1210.400 A.1325.400 A.1410.400 A.3620.400 A.5110.450 A.8010.400 A.8620.400 A.7120.401 Total Dist.	28.63 21.30 177.12 67.85 31.93 13.97 13.97 14.31 14.31 14.36 14.31 13.97 426.03
Total Vouchers For Vendor Name QUILL CORPORATION: 2				Total Amount: 496.01							
38825	0000002773	2021-03-5 PRINCIPLE	08/18/2022 RAMON LYONS 2021-03-5 PRINCIPAL DISBURSEMENT O	1,293.54	0.00	AP1	8	2023	08/26/2022	A.0320	1,293.54
38826	0000002773	2021-03-5 INTEREST	08/18/2022	77.61	0.00	AP1	8	2023		A.0320	77.61

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	RAMON LYONS		2021-03-5 INTEREST DISBURSEMENT ON					08/26/2022		
Total Vouchers For Vendor Name RAMON LYONS:			2	Total Amount:						1,371.15
38545	0000001548	02408012022	08/01/2022	300.00	0.00	AP1	8	2023	F.8310.408	75.00
									E.0781.500	75.00
									G.8110.406	75.00
									A.5110.450	75.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE 8/1/22					08/26/2022	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:						300.00
38815	0000002469	16848	08/02/2022	399.90	0.00	AP1	8	2023	A.3410.200	399.90
	RELIABLE FENCE & SUPPLY CO.		BUTTON REMOTE TRANSMITTERS FOR				7527	08/26/2022		
Total Vouchers For Vendor Name RELIABLE FENCE & SUPPLY CO.:			1	Total Amount:						399.90
38673	0000001556	S4256326	07/20/2022	222.70	0.00	AP1	8	2023	E.0714.340	222.70
	REVCO ELECTRICAL SUPPLY		14/2 UF WIRE FOR STREET LIGHTS				7509	08/26/2022		
38734	0000001556	S4249702	07/11/2022	89.60	0.00	AP1	8	2023	A.7230.413	89.60
	REVCO ELECTRICAL SUPPLY		50 AMP BREAKERS FOR MARINA					08/26/2022		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			2	Total Amount:						312.30
38611	0000001574	*****	06/30/2022	312.36	0.00	AP1	8	2023	G.8110.417	312.36
	RIVERHEAD BUILDING SUPPLY		HOSE FOR WWTP				7466	08/26/2022		
38612	0000001574	*****	06/29/2022	112.61	0.00	AP1	8	2023	E.0383	112.61
	RIVERHEAD BUILDING SUPPLY		HOSE, NAILS AND SUPPLIES FOR LIGHT					08/26/2022		
38613	0000001574	388353	06/29/2022	57.31	0.00	AP1	8	2023	G.8110.417	57.31
	RIVERHEAD BUILDING SUPPLY		CHAIN FOR WWTP					08/26/2022		
38614	0000001574	409866	07/06/2022	6.95	0.00	AP1	8	2023	A.7110.401	6.95
	RIVERHEAD BUILDING SUPPLY		CONCRETE FOR GRILL AT 5TH STREET				7480	08/26/2022		
38615	0000001574	432529	07/12/2022	25.99	0.00	AP1	8	2023	A.1620.400	25.99
	RIVERHEAD BUILDING SUPPLY		SPRING HINGE FOR PARTITION DOOR A					08/26/2022		
38617	0000001574	454286	07/18/2022	350.48	0.00	AP1	8	2023	A.7110.401	350.48
	RIVERHEAD BUILDING SUPPLY		60V WEEDWHACKER FOR MITCHELL PA				7503	08/26/2022		
38620	0000001574	469046	07/21/2022	30.98	0.00	AP1	8	2023	A.7120.401	30.98

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38621	0000001574 *****	RIVERHEAD BUILDING SUPPLY	HOSES FOR REC CENTER 07/01/2022	204.37	0.00	AP1	8	2023	7515 08/26/2022	A.5110.405	204.37
38622	0000001574 437582	RIVERHEAD BUILDING SUPPLY	PAINT FOR STOP BARS 07/13/2022	454.75	0.00	AP1	8	2023	7470 08/26/2022	A.7120.402	454.75
38623	0000001574 459171	RIVERHEAD BUILDING SUPPLY	PAINT FOR SKATEPARK 07/19/2022	134.93	0.00	AP1	8	2023	7499 08/26/2022	A.5110.407	134.93
38624	0000001574 *****	RIVERHEAD BUILDING SUPPLY	RAKES FOR ROADBARN 07/21/2022	125.31	0.00	AP1	8	2023	7504 08/26/2022	A.5110.405	125.31
38793	0000001574 *****	RIVERHEAD BUILDING SUPPLY	ROLLERS AND BRUSHES FOR PARKING 07/18/2022	70.68	0.00	AP1	8	2023	7517 08/26/2022	A.3410.412	70.68
		RIVERHEAD BUILDING SUPPLY	VARIOUS SUPPLIES FOR FIRE DEPT 08/26/2022								
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			12	Total Amount:						1,886.72	
38715	0000002503 88	ROBERT K. PETERSON	MEDICARE PART B 08/15/2022	170.10	0.00	AP1	8	2023	08/26/2022	A.9060.800	170.10
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						170.10	
38577	0000002406 6533437	RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL 07/31/2022	7,980.00	0.00	AP1	8	2023	08/26/2022	G.8130.404	7,980.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						7,980.00	
38728	0000002896 34	RYAN, PATRICK	MEDICARE PART B REIMBURSE BEGINS 08/15/2022	170.10	0.00	AP1	8	2023	08/26/2022	A.9060.800	170.10
Total Vouchers For Vendor Name RYAN, PATRICK:			1	Total Amount:						170.10	
38747	0000001607 22-1788	S & L IRRIGATION, INC.	REPLACED VAVLE FOR HORSE TROUGH 08/03/2022	328.35	0.00	AP1	8	2023	08/26/2022	F.0131.100	328.35
38748	0000001607 22-1652	S & L IRRIGATION, INC.	REPLACED DIAPHRAGM VAVLE IN ZAME 07/22/2022	1,420.79	0.00	AP1	8	2023	08/26/2022	A.7230.413	1,420.79
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			2	Total Amount:						1,749.14	
38655	0000001614 73022	S.T. PRESTON & SON INC.	PUMPOUT BOAT FITTINGS AND NOZZEL 07/30/2022	454.00	0.00	AP1	8	2023	7546 08/26/2022	A.7110.418	454.00
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:						454.00	

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38712	0000002394	102	08/15/2022	170.10	0.00	AP1	8	2023		A.9060.800	130.98
										A.9060.800	39.12
	SALLY HEITEL		MEDICARE PART B						08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:						170.10	
38608	0000035005	20220811STAD	08/11/2022	86.40	0.00	00099	8	2023		TA.0020.002	86.40
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/11/22						08/11/2022		
38738	0000035005	20220811STAD	08/11/2022	1.20	0.00	00099	8	2023		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/11/22						08/11/2022		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:						87.60	
38598	0000002085	20220811020	08/11/2022	52.50	0.00	00099	8	2023	51852	TA.0023.002	52.50
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 8/11/22						08/15/2022		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1				Total Amount:						52.50	
38679	0000001686	1463	08/11/2022	750.00	0.00	AP1	8	2023		G.8110.408	750.00
		SKREZEC, STANLEY	LOCATE AND EXCAVATE SEWER LINE F M						08/26/2022		
38680	0000001686	1462	08/11/2022	4,550.00	0.00	AP1	8	2023		F.8310.413	4,550.00
		SKREZEC, STANLEY	TAP MAIN ON 1ST STREET FOR 4" FIRE I M						08/26/2022		
38681	0000001686	1464	08/11/2022	525.26	0.00	AP1	8	2023		F.8310.413	525.26
		SKREZEC, STANLEY	PURCHASE OF 8"X4" TAPPING SLEEVE M						08/26/2022		
Total Vouchers For Vendor Name SKREZEC, STANLEY: 3				Total Amount:						5,825.26	
38678	0000001717	182672	08/02/2022	35.98	0.00	AP1	8	2023		E.0387	35.98
		SOUTHOLD HARDWARE	BLACKTOP REPAIR BAG						08/26/2022		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1				Total Amount:						35.98	
38772	0000001723	26119	07/31/2022	1,622.92	0.00	AP1	8	2023		A.5110.413	1,622.92
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE TRASH/BRUSH PICK UP						08/26/2022		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:						1,622.92	
38556	0000003017	22433836	07/28/2022	3,437.40	0.00	AP1	8	2023		E.0724.100	305.93
										A.3620.400	82.50
										A.5110.414	1,704.95
										A.3410.404	945.29
										G.8110.401	398.73
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1000GAL)						08/26/2022	Total Dist.	3,437.40
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:						3,437.40	

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38705	0000001737	126	08/15/2022	170.10	0.00	AP1	8	2023		F.9060.800	17.01
										G.9060.800	34.02
										E.0800.110	119.07
	STAPLES, HALSEY		MEDICARE PART B						08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:							170.10
38706	0000002072	124	08/15/2022	170.10	0.00	AP1	8	2023		F.9060.800	17.01
										G.9060.800	35.72
										E.0800.110	117.37
	STAPLES, JANET		MEDICARE PART B						08/26/2022	Total Dist.	170.10
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							170.10
38607	0000035002	20220811STA	08/11/2022	5,026.25	0.00	00099	8	2023	94778158	TA.0021	5,026.25
		STATE TAX LIABILITY	P/R STATE TAX 8/11/22						08/15/2022		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 1				Total Amount:							5,026.25
38794	0000001766	3838547	07/27/2022	453.17	0.00	AP1	8	2023		A.3410.200	453.17
	STRYKER CORPORATION		SMRT SMART PACK BATTERY FOR FIRE				7518		08/26/2022		
Total Vouchers For Vendor Name STRYKER CORPORATION: 1				Total Amount:							453.17
38672	0000002086	08022022	08/02/2022	32,100.56	0.00	AP1	8	2023		F.8320.401	7,066.66
										F.8320.401	25,033.90
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE JULY 02-AUGUST 01, 202						08/26/2022	Total Dist.	32,100.56
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:							32,100.56
38709	0000002253	119	08/15/2022	170.10	0.00	AP1	8	2023		E.0800.110	170.10
	SWISKEY, WILLIAM		MEDICARE PART B						08/26/2022		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:							170.10
38559	0000001814	7622	07/31/2022	2,046.32	0.00	AP1	8	2023		E.0384	2,046.32
	TALBOT TRUCK & EQUIPMENT		ANNUAL NY STATE INSPECTION AND SE				7432		08/26/2022		
38560	0000001814	71222	07/31/2022	646.41	0.00	AP1	8	2023		A.5110.411	646.41
	TALBOT TRUCK & EQUIPMENT		TUNE UP SERVICE FOR G-32				7505		08/26/2022		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 2				Total Amount:							2,692.73
38618	0000002712	*****	08/01/2022	1,487.50	0.00	AP1	8	2023		A.8020.400	743.75
										A.8010.400	743.75
	TARBET & LESTER, PLLC		FOR SERVICES RENDERED FOR JULY 20: A						08/26/2022	Total Dist.	1,487.50

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Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:						1,487.50
38585	0000002792	2302	07/21/2022 TECH20 INC CLEANING OF THE BASIN AND INTERIOF	5,020.00	0.00	AP1	8	2023 7371 08/26/2022	E.0714.310	5,020.00
Total Vouchers For Vendor Name TECH20 INC:			1	Total Amount:						5,020.00
38626	0000002166	*****	07/25/2022 THE PUBLIC RELATIONS AND MARKETING MONTHLY WEBSITE HOSTING FEE JULY M	474.95	0.00	AP1	8	2023 08/26/2022	A.1650.400	474.95
38819	0000002166	*****	08/08/2022 THE PUBLIC RELATIONS AND MARKETING WEBSITE HOSTING FOR AUGUST 2022 M	494.95	0.00	AP1	8	2023 08/26/2022	A.1650.400	494.95
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			2	Total Amount:						969.90
38653	0000001844	258631	07/15/2022 TIMES/REVIEW CORP. JOB POSTINGS SECRETARY / CLERK OF	305.00	0.00	AP1	8	2023 7508 08/26/2022	A.8020.400 A.1325.400 Total Dist.	152.50 152.50 305.00
38661	0000001844	*****	07/22/2022 TIMES/REVIEW CORP. ADS	39.92	0.00	AP1	8	2023 08/26/2022	A.1010.400 A.7550.400 Total Dist.	28.86 11.06 39.92
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			2	Total Amount:						344.92
38627	0000002909	220-775	08/10/2022 TROJAN TECHNOLOGIES REPAIR OF THE WASTEWATER TREATM GROUP ULC	17,171.35	0.00	AP1	8	2023 7490 08/26/2022	G.8120.401	17,171.35
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:			1	Total Amount:						17,171.35
38735	0000001932	737946-0822	08/12/2022 V OF G-UTILITIES CABLE TOWER LIGHTS	36.92	0.00	AP1	8	2023 08/26/2022	A.1620.300	36.92
38739	0000001932	*****	08/12/2022 V OF G-UTILITIES VILLAGE HALL, TRAILER	265.96	0.00	AP1	8	2023 08/26/2022	A.1620.420	265.96
38740	0000001932	*****	08/12/2022 V OF G-UTILITIES FIRE STATION 1-2, AUX, MONUMENT	1,311.66	0.00	AP1	8	2023 08/26/2022	A.3410.420	1,311.66
38741	0000001932	*****	08/12/2022 V OF G-UTILITIES HIGHWAY DEPT, SILVER PUMP, BACK B.	262.35	0.00	AP1	8	2023 08/26/2022	A.5110.420	262.35
38743	0000001932	*****	08/12/2022 V OF G-UTILITIES STREET LIGHTS, ADAMS, STEAMBOAT, '	2,162.96	0.00	AP1	8	2023 08/26/2022	A.5182.400	2,162.96
38745	0000001932	771015-0822	08/12/2022 V OF G-UTILITIES SHED	145.33	0.00	AP1	8	2023 08/26/2022	A.7020.400	145.33
38749	0000001932	*****	08/12/2022 V OF G-UTILITIES BALLPARK, MOORES IRR,GAZEBO, LIRR	394.07	0.00	AP1	8	2023 08/26/2022	A.7110.400	394.07

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38750	0000001932	779174-0822	08/12/2022	58.41	0.00	AP1	8	2023		A.7120.402	58.41
		V OF G-UTILITIES	SKATEPARK						08/26/2022		
38752	0000001932	*****	08/12/2022	2,995.00	0.00	AP1	8	2023		A.7180.400	2,995.00
		V OF G-UTILITIES	MCCANN PARK						08/26/2022		
38757	0000001932	*****	08/12/2022	7,432.49	0.00	AP1	8	2023		A.7230.422	7,432.49
		V OF G-UTILITIES	PUBLIC RR, EAST PIER, HRBR MSTR BLI						08/26/2022		
38758	0000001932	*****	08/12/2022	258.66	0.00	AP1	8	2023		A.7231.422	258.66
		V OF G-UTILITIES	BAYMENS DOCK, RR DOCK, LIRR						08/26/2022		
38759	0000001932	*****	08/12/2022	1,148.35	0.00	AP1	8	2023		A.7311.400	1,148.35
		V OF G-UTILITIES	ICE RINK, ZAM BLDG, DOWNING MOORE						08/26/2022		
38761	0000001932	655755-0822	08/12/2022	73.05	0.00	AP1	8	2023		A.7520.400	73.05
		V OF G-UTILITIES	BAGGAGE HOUSE						08/26/2022		
38762	0000001932	779130-0822	08/12/2022	12.43	0.00	AP1	8	2023		A.7520.401	12.43
		V OF G-UTILITIES	JAIL						08/26/2022		
38767	0000001932	*****	08/12/2022	128.57	0.00	AP1	8	2023		A.7520.403	128.57
		V OF G-UTILITIES	OLD SCHOOL HOUSE						08/26/2022		
38768	0000001932	77284-0822	08/12/2022	177.66	0.00	AP1	8	2023		E.0724.110	177.66
		V OF G-UTILITIES	LIGHT PLANT						08/26/2022		
38769	0000001932	*****	08/12/2022	76.67	0.00	AP1	8	2023		F.8320.400	76.67
		V OF G-UTILITIES	WATER PUMP, 3, #3						08/26/2022		
38770	0000001932	*****	08/12/2022	6,419.87	0.00	AP1	8	2023		G.8110.400	6,419.87
		V OF G-UTILITIES	WWTP SVC, SEWER, WWTP OFFICE, PL						08/26/2022		
38771	0000001932	*****	08/12/2022	92.55	0.00	AP1	8	2023		G.8110.402	92.55
		V OF G-UTILITIES	PUMP 1-3, WWTP MOORES, HOSP						08/26/2022		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							23,452.96
38723	0000002843	43	08/15/2022	170.10	0.00	AP1	8	2023		A.9060.800	161.60
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						08/26/2022	A.9060.800	8.50
										Total Dist.	170.10
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							170.10
38641	0000001938	080122	08/01/2022	176.04	0.00	AP1	8	2023		A.7180.400	176.04
		VANDUZER GAS SERVICE	MCCANN TRAILER PARK PROPANE						08/26/2022		
		INC.									
38795	0000001938	99704	07/18/2022	55.71	0.00	AP1	8	2023		A.3410.404	55.71
		VANDUZER GAS SERVICE	PROPANE FIRE DEPT						08/26/2022		
		INC.									
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							231.75
38549	0000001951	*****	07/21/2022	35.90	0.00	AP1	8	2023		G.8110.406	35.90

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38565	0000001951 *****	VERIZON	CLAUDIOS PUMP STATION ACCT #: 752-1 07/31/2022	45.77		AP1	8	2023	08/26/2022	A.1410.200	45.77
38566	0000001951 *****	VERIZON	ACCT #: 251-757-223-0001-01 07/31/2022	914.16		AP1	8	2023	08/26/2022	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	30.81 30.72 30.72 30.72 383.95 30.72 146.27 45.71 30.72 30.81 30.72 30.72 30.72 61.57
Total Dist.											914.16
Total Vouchers For Vendor Name VERIZON:		3	Total Amount:	995.83							
38583	0000001952 00166956	VERIZON	ACCT #: 151-757-224-0001-01 08/10/2022	39.16		AP1	8	2023	08/26/2022	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	1.32 1.32 1.32 1.32 16.45 1.32 6.27 1.96 1.32 1.32 1.32 1.32 2.60
Total Dist.											39.16
38773	0000001952 72289586	VERIZON BUSINESS	LONG DISTANCE MONTHLY BILL 07/15/2022	31.99		AP1	8	2023	08/26/2022	G.8110.406	31.99
Total Dist.											31.99
Total Vouchers For Vendor Name VERIZON BUSINESS:		2	Total Amount:	71.15							
38707	0000001975 128 WALKDEN, RICHARD	VERIZON BUSINESS	150 6TH STREET PUMP STATION 08/15/2022	340.20		AP1	8	2023	08/26/2022	G.9060.800	340.20
Total Dist.											340.20

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Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:						340.20	
38718	0000001989 68 WATKINS, THOMAS		08/15/2022 MEDICARE PART B	170.10	0.00	AP1	8	2023		E.0800.110	170.10
									08/26/2022		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:						170.10	
38637	0000002358 ***** WEBSTER PRODUCTIONS, INC		07/19/2022 MULTIPLE MEETINGS VIDEO STREAMING	1,750.00	0.00	AP1	8	2023		A.8010.400 A.1010.410 A.8020.400 Total Dist.	250.00 1,000.00 500.00 1,750.00
									08/26/2022		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:						1,750.00	
38562	0000002040 2 WINGATE, EILEEN		06/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	8	2023		A.9060.800	170.10
									08/26/2022		
38563	0000002040 3 WINGATE, EILEEN		07/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	8	2023		A.9060.800	170.10
									08/26/2022		
38564	0000002040 4 WINGATE, EILEEN		08/15/2022 MEDICARE PART B REIMBURSEMENT	170.10	0.00	AP1	8	2023		A.9060.800	170.10
									08/26/2022		
Total Vouchers For Vendor Name WINGATE, EILEEN: 3				Total Amount:						510.30	
38816	0000002050 81722 WITMER PUBLIC SAFETY GROUP		08/05/2022 FIRE HOOKS MCCLLOUD TOOL FOR 8-3-2	103.86	0.00	AP1	8	2023		A.3410.200	103.86
									7524 08/26/2022		
38817	0000002050 81915 WITMER PUBLIC SAFETY GROUP		08/05/2022 PROMAXX TOOLS COMBO	417.11	0.00	AP1	8	2023		A.3410.200	417.11
									7542 08/26/2022		
38818	0000002050 82160 WITMER PUBLIC SAFETY GROUP		08/08/2022 ORION ROAD SAFETY FLARE FOR FIRE	153.00	0.00	AP1	8	2023		A.3410.200	153.00
									7529 08/26/2022		
38820	0000002050 82211 WITMER PUBLIC SAFETY GROUP		08/08/2022 FIRE POLICE ROAD FLARES	429.00	0.00	AP1	8	2023		A.3410.200	429.00
									7558 08/26/2022		
38821	0000002050 82808 WITMER PUBLIC SAFETY GROUP		08/08/2022 2 DIXON HYDRANT WRENCH FOR CHIEF	54.99	0.00	AP1	8	2023		A.3410.200	54.99
									7526 08/26/2022		
Total Vouchers For Vendor Name WITMER PUBLIC SAFETY GROUP: 5				Total Amount:						1,157.96	

Total Vouchers reported: 263

Total GL Detail Reported

798,469.44

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				

Total Amount All Vouchers 798,469.44

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	716,654.60	0.00	38,986.21	0.00	0.00	755,640.81
	0200.000	VILLAGE	4,036.27	4,432.64	34,359.72	0.00	0.00	42,828.63
Fund Total			720,690.87	4,432.64	73,345.93	0.00	0.00	798,469.44
Grand Totals			720,690.87	4,432.64	73,345.93	0.00	0.00	798,469.44
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			798,469.44					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	272,574.42	0.00	16,557.76	0.00	0.00	289,132.18
E - ELECTRIC FUND		VILLAGE	226,457.66	0.00	22,428.45	0.00	0.00	248,886.11
F - WATER FUND		VILLAGE	43,667.69	0.00	0.00	0.00	0.00	43,667.69
G - SEWER FUND		VILLAGE	171,117.05	0.00	0.00	0.00	0.00	171,117.05
H - CAPITAL FUND		VILLAGE	2,837.78	0.00	0.00	0.00	0.00	2,837.78
TA - TRUST & AGENCY		VILLAGE	4,036.27	4,432.64	34,359.72	0.00	0.00	42,828.63
Grand Totals			720,690.87	4,432.64	73,345.93	0.00	0.00	798,469.44
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			798,469.44					