

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2023	To:	2023		
Period:		To:			
Date Range:	Pay Due Date	Range:	01/28/2023	To:	02/24/2023
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
40542	0000000011	89	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	156.66
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	4.95
	ABATELLI, DAVID		MEDICARE PART B						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:						164.90	
40553	0000002895	41	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	148.41
										F.9060.800	0.82
										G.9060.800	2.47
										E.0800.110	13.20
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:						164.90	
40411	0000000031	049728	02/03/2023	51.44	0.00	AP1	2	2023		A.0781.400	7.72
										E.0782	23.15
										F.8310.414	7.72
										G.8110.404	12.85
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						02/24/2023	Total Dist.	51.44
40475	0000000031	049935	02/08/2023	102.49	0.00	AP1	2	2023		A.0781.400	15.37
										E.0782	46.12
										F.8310.414	15.37
										G.8110.404	25.63
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						02/24/2023	Total Dist.	102.49
40501	0000000031	048484	01/07/2023	223.65	0.00	AP1	2	2023		A.3410.422	223.65
	ADVANCED IMAGING SYSTEMS, INC.		COPIER SUPPLIES AND MAINT AT FIRE I						02/24/2023		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:						377.58	
40504	0000002899	9993577039	01/30/2023	101.47	0.00	AP1	2	2023		A.3410.456	101.47
	AIRGAS, INC.		OXYGEN SUPPLIES FOR FIRE DEPT						02/24/2023		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:						101.47	
40372	0000002640	58362	01/20/2023	245.00	0.00	AP1	1	2023		E.0715.100	245.00
	ALARMTECH SECURITY SYSTEMS		HEAT DETECTOR FOR FIRE ALARM SYS				7909		02/24/2023		
40487	0000002640	58493	02/03/2023	400.00	0.00	AP1	2	2023		E.0715.100	400.00
	ALARMTECH SECURITY SYSTEMS		FIRE ALARM SERVICE				7928		02/24/2023		

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Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 2 Total Amount: 645.00											
40328	0000000050	118434	01/23/2023 ALBERTSON MARINE, INC REPAIR OF PROPELLER ON PUMP OUT I	198.00	0.00	AP1	1	2023	02/24/2023	A.7110.418	198.00
Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 1 Total Amount: 198.00											
40502	0000000055	68312	01/14/2023 ALL AMERICAN AWARDS INC. PLAQUES FOR FIRE DEPT 5X7 COMPAN	1,250.00	0.00	AP1	2	2023	7887 02/24/2023	A.3410.453	1,250.00
40503	0000000055	68314	01/14/2023 ALL AMERICAN AWARDS INC. PLAQUES FOR WASHINGTON BDAY PAF	950.00	0.00	AP1	2	2023	7886 02/24/2023	A.3410.454	950.00
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 2 Total Amount: 2,200.00											
40507	0000003005	12823	01/28/2023 ANTHONY COMPIERCHIO ALL 3 RADIO MAINTENANCE	650.00	0.00	AP1	2	2023	7899 02/24/2023	A.3410.415	650.00
Total Vouchers For Vendor Name ANTHONY COMPIERCHIO: 1 Total Amount: 650.00											
40493	0000002414	121722	12/17/2022 ARCTIC ICE MECHANICAL LLC REFRIGERANT AND POE OIL FOR ICE RI M	4,350.00	0.00	AP1	2	2023	7853 02/24/2023	A.7311.400	4,350.00
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC: 1 Total Amount: 4,350.00											
40491	0000003016	23-0115	02/01/2023 ARTILUS MONTHLY SERVICE (02/01/2023-02/28/20	2,450.00	0.00	AP1	2	2023	02/24/2023	A.1680.201 E.1680.400 F.1680.400 G.1680.400	612.50 612.50 612.50 612.50
40575	0000003016	23-0093	01/25/2023 ARTILUS SYNOLGY NAS HARD DRIVE CONFIGUI	6,365.90	0.00	AP1	2	2023	7465 02/24/2023	Total Dist. A.1651.400 E.1680.400 F.1680.400 G.1680.400	2,450.00 2,864.66 2,228.07 318.30 954.87
40587	0000003016	23-0186	02/16/2023 ARTILUS 4 COMPUTERS FOR FIRE DEPT	5,786.92	0.00	AP1	2	2023	7815 02/24/2023	Total Dist. A.3410.200	6,365.90 5,786.92
Total Vouchers For Vendor Name ARTILUS: 3 Total Amount: 14,602.82											
40397	0000000171	13123	01/31/2023 BEACHWOOD DRAINAGE STONE FOR SINK HOLES AT	330.00	0.00	AP1	2	2023	7913 02/24/2023	A.7110.419	330.00
40398	0000000171	12623	01/31/2023 BEACHWOOD TOPSOIL FOR BAY AVE	198.00	0.00	AP1	2	2023	7923 02/24/2023	A.5110.407	198.00

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Total Vouchers For Vendor Name BEACHWOOD:		2	Total Amount:	528.00							
40578	0000003078	607964	02/07/2023	250.00	0.00	AP1	2	2023		A.7230.408	250.00
	BECKER ARENA PRODUCTS, SPEADER CLOTH FOR ZAMBONI INC								7947	02/24/2023	
Total Vouchers For Vendor Name BECKER ARENA PRODUCTS, INC:		1	Total Amount:	250.00							
40552	0000002893	40	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, JOSEPH:		1	Total Amount:	164.90							
40551	0000000185	40	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:		1	Total Amount:	164.90							
40521	0000003008	15	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	49.47
										E.0800.110	49.47
										F.9060.800	16.49
										G.9060.800	49.47
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BETTY PALLAS:		1	Total Amount:	164.90							
40580	0000000230	82799	01/06/2023	325.00	0.00	AP1	2	2023		A.3410.200	325.00
	BRENTWOOD DOOR CO.,INC REPAIR COMMERCIAL DOOR FOR FLINT								02/24/2023		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC:		1	Total Amount:	325.00							
40331	0000000261	37842	12/27/2022	210.99	0.00	AP1	1	2023		A.5110.412	210.99
	BURTS RELIABLE INC.		SERVICE CALL FOR NO HEAT AT ROAD						02/24/2023		
40374	0000000261	98552	01/30/2022	289.45	0.00	AP1	1	2023		E.0714.100	289.45
	BURTS RELIABLE INC.		FUEL FOR POWER PLANT-MACHINE SH						02/24/2023		
40394	0000000261	98815	02/01/2023	524.97	0.00	AP1	2	2023		A.5110.414	524.97
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						02/24/2023		
40473	0000000261	99139	02/07/2023	221.23	0.00	AP1	2	2023		G.8110.418	221.23
	BURTS RELIABLE INC.		WWTP GENERATOR SET						02/24/2023		

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40568	0000000261	99428	02/13/2023	512.31	0.00	AP1	2	2023		E.0714.100	512.31
		BURTS RELIABLE INC.	FUEL FOR POWER PLANT-MACHINE SH						02/24/2023		
40569	0000000261	99683	02/13/2023	1,122.07	0.00	AP1	2	2023		A.1620.400	1,122.07
		BURTS RELIABLE INC.	FUEL FOR VILLAGE HALL (342.4 GALLON						02/24/2023		
40582	0000000261	*****	01/30/2023	2,771.08	0.00	AP1	2	2023		A.3410.404	2,771.08
		BURTS RELIABLE INC.	FUEL OIL DELIVERIES FOR FIRE DEPT						02/24/2023		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			7	Total Amount:							5,652.10
40380	0000000272	849191	12/28/2022	99.86	0.00	AP1	2	2023		A.5110.408	99.86
		C. MARTIN AUTOMOTIVE, LTD.	CHAIN AND CABLE LUBE						7878 02/24/2023		
40381	0000000272	851957	01/23/2023	182.12	0.00	AP1	2	2023		A.5110.200	182.12
		C. MARTIN AUTOMOTIVE, LTD.	HYDRAULIC LINES FOR BUCKET FOR C/						7906 02/24/2023		
40382	0000000272	852242	01/25/2023	98.43	0.00	AP1	2	2023		A.5110.401	98.43
		C. MARTIN AUTOMOTIVE, LTD.	ROLLING CHAIN AND MASTERLINKS FO						7922 02/24/2023		
40383	0000000272	848316	12/19/2022	353.80	0.00	AP1	2	2023		A.5110.415	353.80
		C. MARTIN AUTOMOTIVE, LTD.	WINDSHIELD WASHER FLUID, PLOW MA						7869 02/24/2023		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			4	Total Amount:							734.21
40365	0000002308	161206	01/30/2023	374.85	0.00	AP1	1	2023		A.1010.410	168.68
										E.0781.510	131.20
										F.8310.407	18.74
										G.8110.404	56.23
		CARAHSOFT TECHNOLOGY CORPORATION	IQM2 SOFTWARE FEE 3/1/2023-3/31/2023 M						7874 02/24/2023	Total Dist.	374.85
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:			1	Total Amount:							374.85
40505	0000002782	9987	02/01/2023	398.00	0.00	AP1	2	2023		A.3410.411	398.00
		CLINICAL CLEAN, INC	AMBULANCE SANITIZING						02/24/2023		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:			1	Total Amount:							398.00
40525	0000002544	02-01-2023	02/15/2023	1,000.00	0.00	AP1	2	2023		A.7120.401	1,000.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						02/24/2023		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:			1	Total Amount:							1,000.00
40577	0000000381	26881	02/02/2023	320.00	0.00	AP1	2	2023		G.8120.401	320.00
		COMMANDER POWER SYSTEMS CORP.	FIXED TRANSFER SWITCH ON GENERA						02/24/2023		

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Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:				320.00		
40470	0000002816	R566441	02/01/2023 CORE & MAIN LP PURCHASE OF 28 WATER METERS AND	10,499.00	0.00	AP1	2	2023		F.8320.201	10,499.00
							7636		02/24/2023		
Total Vouchers For Vendor Name CORE & MAIN LP:				1	Total Amount:				10,499.00		
40452	0000035008	20230209009	02/09/2023 CSEA EBF P/R DENTAL/OPT 2/09/23	364.98	0.00	00099	2	2023		TA.0020.001	364.98
									02/09/2023		
Total Vouchers For Vendor Name CSEA EBF:				1	Total Amount:				364.98		
40534	0000000444	GROUP 12511944	FEB2023 02/15/2023 CSEA EMPLOYEE BENEFIT FUND PLACEHOLDER MONTHLY PREMIUM 202	6,000.00	0.00	AP1	2	2023		A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 Total Dist.	3,000.00 200.00 200.00 1,200.00 1,200.00 200.00 6,000.00
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:				6,000.00		
40451	0000035007	20230209008	02/09/2023 CSEA INC P/R UNION DUES 2/09/23	711.85	0.00	00099	2	2023		TA.0024	711.85
									02/09/2023		
40454	0000035007	20230209014	02/09/2023 CSEA INC P/R CSEA LIFE 2/09/23	58.50	0.00	00099	2	2023		TA.0020.003	58.50
									02/09/2023		
40459	0000035007	20230209022	02/09/2023 CSEA INC P/R CSEA UNION 2/09/23	88.59	0.00	00099	2	2023		TA.0024.001	88.59
									02/09/2023		
Total Vouchers For Vendor Name CSEA INC:				3	Total Amount:				858.94		
40537	0000000451	110	02/15/2023 CYBULSKI, THOMAS MEDICARE PART B (TOM AND DORIS)	329.80	0.00	AP1	2	2023		A.9060.800 A.9060.800 F.9060.800 G.9060.800 E.0800.110 Total Dist.	32.98 16.49 41.23 131.92 107.18 329.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS:				1	Total Amount:				329.80		
40523	0000002870	44	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800 A.9060.800 E.0800.110 F.9060.800 G.9060.800	49.47 8.25 41.22 16.49 49.47

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	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name DAMIANI, THOMAS:				1	Total Amount:						164.90
40324	0000000478	REFUND-2012 INTEREST	2023-02 02/01/2023	3,300.00	0.00	AP1	1	2023	2081304	A.9710.671	3,300.00
	DEPOSITORY TRUST COMPANY		2012 SERIAL BOND REFUNDING INTERE						01/26/2023		
40325	0000000478	2017 SERIAL BOND INTEREST	02/15/2023	5,228.13	0.00	AP1	1	2023	2081305	A.9710.670	5,228.13
	DEPOSITORY TRUST COMPANY		2017 SERIAL BOND INTEREST PAYMENT						01/26/2023		
40326	0000000478	2018 SERIAL BOND INTEREST	02/15/2023	10,343.75	0.00	AP1	1	2023	2081306	A.9710.670	10,343.75
	DEPOSITORY TRUST COMPANY		2018 SERIAL BOND INTEREST PAYMENT						01/26/2023		
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:				3	Total Amount:						18,871.88
40547	0000002762	61	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	164.90
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						02/24/2023		
Total Vouchers For Vendor Name DIANE WALDEN:				1	Total Amount:						164.90
40526	0000000488	132	02/15/2023	329.80	0.00	AP1	2	2023		E.0800.110	82.45
										F.9060.800	164.90
										G.9060.800	82.45
	DINIZIO, MARY JANE		MEDICARE PART B - (MARYJANE AND AI I						02/24/2023	Total Dist.	329.80
Total Vouchers For Vendor Name DINIZIO, MARY JANE:				1	Total Amount:						329.80
40359	0000000549	22-1854	12/20/2022	2,600.00	0.00	AP1	1	2023		G.8130.404	2,600.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		CLEANING THE BNR BASIN.						7825 02/24/2023		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:				1	Total Amount:						2,600.00
40500	0000000561	10-980412	02/02/2023	546.40	0.00	AP1	2	2023		A.5110.405	546.40
	ECONO SIGNS		STOP SIGNS AND NO PARKING SIGNS						7937 02/24/2023		
Total Vouchers For Vendor Name ECONO SIGNS:				1	Total Amount:						546.40
40463	0000035000	20230209FED	02/09/2023	6,876.91	0.00	00099	2	2023		TA.0022	6,876.91
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 2/09/23						02/09/2023		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:				1	Total Amount:						6,876.91
40405	0000000618	8-022-85273	01/30/2023	19.37	0.00	AP1	2	2023		E.0785.200	19.37
	FEDEX		SHIPPING TO HALLS SAFETY EQUIPMEN						02/24/2023		
40408	0000000618	8-022-85272	01/30/2023	36.38	0.00	AP1	2	2023		E.0785.210	36.38
	FEDEX		SHIPPING FOR SEMI-ANNUNAL COMPLI/						02/24/2023		

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40585	0000000618	8-029-23304	02/06/2023 FEDEX SHIPPING TO HALLS SAFETY-DOUG JAC	3.49	0.00	AP1	2	2023	02/24/2023	E.0123.010	3.49
40586	0000000618	8-036-53793	02/13/2023 FEDEX SHIPPING TO JRH CONSULTING ENGINE	71.64	0.00	AP1	2	2023	02/24/2023	A.3620.400	71.64
Total Vouchers For Vendor Name FEDEX: 4			Total Amount:	130.88							
40464	0000035001	20230209FICA	02/09/2023 FICA TAX LIABILITY P/R FICA TAX 2/09/23	9,844.46	0.00	00099	2	2023	02/09/2023	TA.0026	9,844.46
Total Vouchers For Vendor Name FICA TAX LIABILITY: 1			Total Amount:	9,844.46							
40499	0000002376	36483	01/31/2023 FLEET PUMP & SERVICE GROUP REPAIR OF THE WASTEWATER TREATM	3,652.00	0.00	AP1	2	2023	7932 02/24/2023	G.8120.202	3,652.00
Total Vouchers For Vendor Name FLEET PUMP & SERVICE GROUP: 1			Total Amount:	3,652.00							
40460	0000002751	20230209024	02/09/2023 FLORIDA STATE DISBURSEMENT UNIT P/R FLORIDA ST 2/09/23	187.85	0.00	00099	2	2023	02/09/2023	TA.0023.002	187.85
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 1			Total Amount:	187.85							
40373	0000000654	10262	01/30/2023 FLYNN STENOGRAPHY & TRANSCRIP. ZBA MINUTES 1/17/2023	525.00	0.00	AP1	1	2023	02/24/2023	A.1010.410	525.00
40406	0000000654	10273	02/03/2023 FLYNN STENOGRAPHY & TRANSCRIP. 1/19/2023 BOT WORK SESSION MINUTE	725.00	0.00	AP1	2	2023	02/24/2023	A.1010.410	725.00
40407	0000000654	9556	02/03/2023 FLYNN STENOGRAPHY & TRANSCRIP. ZBA MINUTES 4-19	335.00	0.00	AP1	2	2023	02/24/2023	A.1010.410	335.00
40478	0000000654	*****	12/14/2022 FLYNN STENOGRAPHY & TRANSCRIP. BOT REGULAR SESSIONS	875.00	0.00	AP1	2	2023	02/24/2023	A.1010.410	875.00
40494	0000000654	10288	02/10/2023 FLYNN STENOGRAPHY & TRANSCRIP. PLANNING BOARD WORK SESSION AND	210.00	0.00	AP1	2	2023	02/24/2023	A.1010.410	210.00
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 5			Total Amount:	2,670.00							
40583	0000003081	2917	12/21/2022 FULLCYLCE SMALL ENGINE REPAIR SNOW BLOWER MAINTENANCE FOR FIF	282.00	0.00	AP1	2	2023	7752 02/24/2023	A.3410.411	282.00
Total Vouchers For Vendor Name FULLCYLCE SMALL ENGINE REPAIR: 1			Total Amount:	282.00							
40479	0000002672	01/31/2023	01/31/2023	636.00	0.00	AP1	2	2023		A.1113.400	636.00

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	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED PERIOD EN						02/24/2023		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :			1	Total Amount:							636.00
40527	0000000712	133	02/15/2023	164.90	0.00	AP1	2	2023		F.9060.800	25.56
										E.0800.110	113.78
										G.9060.800	25.56
	GEEHRENG, ROBERT C.		MEDICARE PART B						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							164.90
40550	0000002842	48	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	156.66
										A.9060.800	8.24
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							164.90
40472	0000002998	184928	02/07/2023	24.04	0.00	AP1	2	2023		A.5110.412	24.04
	GP HOMMEL LLC		HANDLE FOR TOILET AT ROAD BARN				7946		02/24/2023		
Total Vouchers For Vendor Name GP HOMMEL LLC:			1	Total Amount:							24.04
40352	UTIL-01	9568725643	01/10/2023	111.09	0.00	AP1	1	2023		A.7311.400	111.09
	GRAINGER		WORK BOOTS FOR RICH				7897		02/24/2023		
40353	UTIL-01	9576183538	01/17/2023	100.38	0.00	AP1	1	2023		A.5110.413	100.38
	GRAINGER		GLOVES FOR ROAD BARN				7905		02/24/2023		
40371	UTIL-01	9573440717	01/13/2023	475.96	0.00	AP1	1	2023		A.7312.401	475.96
	GRAINGER		PET WASTE DISPENSER AND BAGS				7904		02/24/2023		
40377	UTIL-01	9577487060	01/18/2023	391.68	0.00	AP1	1	2023		A.5110.413	391.68
	GRAINGER		GLOVES FOR ROAD BARN				7908		02/24/2023		
40484	UTIL-01	*****	01/27/2023	60.21	0.00	AP1	2	2023		A.5110.409	60.21
	GRAINGER		TIRE TOOLS FOR ROAD BARN				7927		02/24/2023		
40518	UTIL-01	9595448599	02/02/2023	194.00	0.00	AP1	2	2023		A.5110.409	194.00
	GRAINGER		MAKITA BATTERIES FOR ROAD BARN				7938		02/24/2023		
Total Vouchers For Vendor Name GRAINGER:			6	Total Amount:							1,333.32
40481	0000002774	161206	01/31/2023	374.85	0.00	AP1	2	2023		A.1210.400	111.34
										F.8310.407	38.60
										A.1010.410	168.68
										G.8110.404	56.23
	GRANICUS, LLC		IQM2 CIVIC STREAMING 3/1/2023-3/31/20						02/24/2023	Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:							374.85

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40413	0000000763	102522	10/25/2022	236.00	0.00	AP1	2	2023		A.3410.402	236.00
	GREENPORT FIRE DEPARTMENT		FOOD FOR VEHICLE EXTRACTION TRAIN						02/24/2023		
40414	0000000763	11523	01/15/2023	570.00	0.00	AP1	2	2023		A.3410.402	570.00
	GREENPORT FIRE DEPARTMENT		FOOD FOR ANNUAL TRAINING HAZMAT/						02/24/2023		
40415	0000000763	121122	12/11/2022	99.64	0.00	AP1	2	2023		A.3410.402	99.64
	GREENPORT FIRE DEPARTMENT		FOOD FOR BAILOUT TRAINING						02/24/2023		
40416	0000000763	121622	12/16/2022	161.56	0.00	AP1	2	2023		A.3410.453	161.56
	GREENPORT FIRE DEPARTMENT		FOOD FOR SOUTHDOLD TOWN CHIEF EX						02/24/2023		
40417	0000000763	122022	12/20/2022	1,383.22	0.00	AP1	2	2023		A.3410.454	1,383.22
	GREENPORT FIRE DEPARTMENT		SOUTHDOLD TOWN CHIEFS ANNUAL DINI						02/24/2023		
40419	0000000763	103122	10/31/2022	197.00	0.00	AP1	2	2023		A.3410.454	197.00
	GREENPORT FIRE DEPARTMENT		CANDY FOR HALLOWEEN STANDBY						02/24/2023		
40421	0000000763	12523	01/25/2023	872.07	0.00	AP1	2	2023		A.3410.411	872.07
	GREENPORT FIRE DEPARTMENT		FOOD FOR HYDRANT TESTING						02/24/2023		
40423	0000000763	1252023	01/25/2023	240.00	0.00	AP1	2	2023		A.3410.422	240.00
	GREENPORT FIRE DEPARTMENT		BOOKS OF STAMPS FOR FIRE DEPT						02/24/2023		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 8				Total Amount:						3,759.49	
40506	0000000799	22-1721	12/12/2022	848.60	0.00	AP1	2	2023		A.3410.456	848.60
	HAMMER MEDICAL/EMS DEPOT		EMS SUPPLIES				7861		02/24/2023		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1				Total Amount:						848.60	
40545	0000000819	77	02/15/2023	329.80	0.00	AP1	2	2023		E.0800.110	188.81
										F.9060.800	16.49
										G.9060.800	124.50
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						02/24/2023	Total Dist.	329.80
Total Vouchers For Vendor Name HARVEY, ROBERT: 1				Total Amount:						329.80	
40361	0000000843	8632	01/20/2023	750.00	0.00	AP1	1	2023		G.8130.203	750.00
	HINCK ELECTRICAL CONT. INC.		SERVICE MAINTENANCE AND REPAIR A'						02/24/2023		
Total Vouchers For Vendor Name HINCK ELECTRICAL CONT. INC.: 1				Total Amount:						750.00	
40369	0000000844	*****	01/20/2023	2,174.44	0.00	AP1	1	2023		A.5110.200	2,174.44

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40375	0000000844	HO PENN *****	PINS FOR BUCKET OF CAT 01/23/2023	1,128.79	0.00	AP1	1	2023	7916 02/24/2023	A.5110.415	1,128.79
		HO PENN	PARTS FOR CAT 02/24/2023								
Total Vouchers For Vendor Name HO PENN: 2			Total Amount:	3,303.23							
40528	0000000886	133 HULSE, RICHARD	02/15/2023 MEDICARE PART B -	164.90	0.00	AP1	2	2023	02/24/2023	A.9060.800	164.90
Total Vouchers For Vendor Name HULSE, RICHARD: 1			Total Amount:	164.90							
40399	0000000897	05-1741330 IGA AT GREENPORT	01/31/2023 CLEANING SUPPLIES FOR WWTP	20.75	0.00	AP1	2	2023	02/24/2023	G.8130.403	20.75
Total Vouchers For Vendor Name IGA AT GREENPORT: 1			Total Amount:	20.75							
40330	0000000315	12717081	01/13/2023	463.02	0.00	AP1	1	2023		A.1620.400 G.8110.410 E.0387	154.34 154.34 154.34
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWELS AND GARBAGE BAGS F M				7903	02/24/2023		Total Dist.	463.02
40395	0000000315	12836019	01/31/2023	768.40	0.00	AP1	2	2023		A.5110.413	768.40
		IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND M				7930	02/24/2023			
40490	0000000315	12516152	12/14/2022	829.62	0.00	AP1	2	2023		A.5110.413	829.62
		IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, TOILET PAPER AND P/ M				7859	02/24/2023			
40497	0000000315	12907859	02/09/2023	443.10	0.00	AP1	2	2023		A.1620.400 E.0785.210 G.8110.405	147.70 147.70 147.70
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWELS FOR LIGHT PLANT, VILL M				7950	02/24/2023		Total Dist.	443.10
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 4			Total Amount:	2,504.14							
40358	0000000909	7317	01/18/2023	354.90	0.00	AP1	1	2023		A.1410.400	354.90
		INK SPOT PRINTING & COPY CTR.	LWRP DOCUMENT AS OF JAN 21 2014 C						02/24/2023		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 1			Total Amount:	354.90							
40563	0000000922	44597	02/04/2023	119.00	0.00	AP1	2	2023		A.7120.402	119.00
		ISLAND PORTABLES	SKATE PARK PORTABLE TOILET RENTA M						02/24/2023		
40564	0000000922	44596	02/04/2023	119.00	0.00	AP1	2	2023		A.7312.401	119.00
		ISLAND PORTABLES	MARINA PORTABLE TOILET RENTAL M						02/24/2023		
Total Vouchers For Vendor Name ISLAND PORTABLES: 2			Total Amount:	238.00							

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40410	000002861	101	01/09/2023	1,440.00	0.00	AP1	2	2023		A.1210.400	648.00
										E.0785.530	500.00
										F.8310.405	146.00
										G.8110.405	146.00
	J & J IMPACT HOSPITALITY LLC		ANNUAL CONFERENCE 2022						02/24/2023	Total Dist.	1,440.00
Total Vouchers For Vendor Name J & J IMPACT HOSPITALITY LLC:				1	Total Amount:		1,440.00				
40539	000002405	107	02/15/2023	329.80	0.00	AP1	2	2023		A.9060.800	329.80
	JOHN P SCHOTT		MEDICARE PART B (JOHN AND CAROL)						02/24/2023		
Total Vouchers For Vendor Name JOHN P SCHOTT:				1	Total Amount:		329.80				
40495	000002300	JANUARY 31 2023	02/10/2023	5,775.00	0.00	AP1	2	2023		A.1420.401	5,775.00
	JOSEPH W. PROKOP PLLC		PROFESSIONAL SERVICES GENERAL VI A						02/24/2023		
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:				1	Total Amount:		5,775.00				
40329	000000975	54177	10/07/2022	185.54	0.00	AP1	1	2023		A.5110.407	185.54
	KAELIN'S SERVICE CTR.		BELT AND PULLEY FOR TORO				7709		02/24/2023		
40488	000000975	54716	01/25/2023	809.99	0.00	AP1	2	2023		E.0761.221	809.99
	KAELIN'S SERVICE CTR.		REPLACEMENT CHAIN SAW FOR LIGHT				7920		02/24/2023		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:				2	Total Amount:		995.53				
40529	000000978	133	02/15/2023	164.90	0.00	AP1	2	2023		E.0800.110	164.90
	KALINKE, H. M.		MEDICARE PART B						02/24/2023		
Total Vouchers For Vendor Name KALINKE, H. M.:				1	Total Amount:		164.90				
40540	000000981	102	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPPELL, DAVID E.		MEDICARE PART B						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name KAPPELL, DAVID E.:				1	Total Amount:		164.90				
40554	000000982	38	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name KAPPELL, EILEEN:				1	Total Amount:		164.90				

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40486	0000003077	91124		02/03/2023	20,135.85	0.00	AP1	2	2023		E.0721	12,081.51
											G.8130.404	6,040.76
											F.8320.401	2,013.58
			KINGSTON AUTOMOTIVE LLC TO PURCHASE 2 COMPACT CLASS CAR:					7925		02/24/2023	Total Dist.	20,135.85
Total Vouchers For Vendor Name KINGSTON AUTOMOTIVE LLC:				1	Total Amount:	20,135.85						
40356	0000001042	*****		01/23/2023	2,688.33	0.00	AP1	1	2023		A.1420.401	2,688.33
			LAMB & BARNOSKY, LLP PROFESSIONAL SERVICES RENDERED A							02/24/2023		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:	2,688.33						
40355	0000002560	1147		01/22/2023	1,470.00	0.00	AP1	1	2023		A.1620.400	1,470.00
			LILA'S CLEANING SERVICE REGULAR CLEANING 11/4/2022, 12/9/202 M							02/24/2023		
40362	0000002560	1150		01/28/2023	490.00	0.00	AP1	1	2023		A.1620.400	490.00
			LILA'S CLEANING SERVICE REGULAR CLEANING 01/20/2023 AND 01/ M							02/24/2023		
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:				2	Total Amount:	1,960.00						
40555	0000002298	26		02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	49.47
											E.0800.110	49.47
											F.9060.800	16.49
											G.9060.800	49.47
			LINDA TOPALIAN MEDICARE PART B PREMIUM							02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:	164.90						
40546	0000001078	124		02/15/2023	300.00	0.00	AP1	2	2023		A.1620.300	300.00
			LITWINOVITCH, PAUL MONTHLY TOWER RENT							02/24/2023		
Total Vouchers For Vendor Name LITWINOVITCH, PAUL:				1	Total Amount:	300.00						
40476	0000002900	30399		02/02/2023	75.00	0.00	AP1	2	2023		A.0615.005	75.00
			LOUIS K MCLEAN ASSOCIATES ENGINEERS APPLICATION REVIEW PROJECT NO. 221							02/24/2023		
40477	0000002900	30400		02/02/2023	75.00	0.00	AP1	2	2023		A.0615.005	75.00
			LOUIS K MCLEAN ASSOCIATES ENGINEERS THE GREENPORT INN PORJECT NO. 220							02/24/2023		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				2	Total Amount:	150.00						
40520	0000001124	9		02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	164.90
			MANWARING, PETE MEDICARE REIMBURSEMENT PART B							02/24/2023		
Total Vouchers For Vendor Name MANWARING, PETE:				1	Total Amount:	164.90						
40556	0000001127	21		02/15/2023	164.90	0.00	AP1	2	2023		E.0800.110	164.90
			MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT							02/24/2023		

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Total Vouchers For Vendor Name MARCHICA, ROBERT:			1	Total Amount:							164.90
40559	0000003079	1	02/15/2023 MCCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	164.90	0.00	AP1	2	2023	02/24/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MCCLOUGHLIN, DEBORAH:			1	Total Amount:							164.90
40560	0000003080	1	02/15/2023 MCCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	2	2023	02/24/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MCCLOUGHLIN, FRANCIS:			1	Total Amount:							164.90
40496	0000001178	21323	02/13/2023 MCCMAHON, BRENNEN REIMBURSEMENT FOR MILEGAE FOR M	122.50	0.00	AP1	2	2023	02/24/2023	E.0369 G.8110.413 F.8310.406 Total Dist.	67.38 36.74 18.38 122.50
Total Vouchers For Vendor Name MCCMAHON, BRENNEN:			1	Total Amount:							122.50
40445	0000001179	255283	02/07/2023 MCMANN-PRICE AGENCY INC. POLICY # 68839616 PUBLIC OFFICIAL 04,	687.00	0.00	AP1	2	2023	02/24/2023	A.1910.401	687.00
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:							687.00
40530	0000001187	133	02/15/2023 MEALY, WENDELL MEDICARE PART B	164.90	0.00	AP1	2	2023	02/24/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:							164.90
40465	0000035003	20230209MEDC	02/09/2023 MEDICARE TAX LIABILITY P/R MEDICARE TAX 2/09/23	2,302.40	0.00	00099	2	2023	02/09/2023	TA.0026	2,302.40
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY:			1	Total Amount:							2,302.40
40522	0000001230	42	02/15/2023 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	164.90	0.00	AP1	2	2023	02/24/2023	E.0800.110	164.90
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:							164.90
40536	0000002304	117	02/15/2023 MORAN, REGINA MEDICARE PART B	164.90	0.00	AP1	2	2023	02/24/2023	E.0800.110	164.90
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:							164.90
40508	0000002109	8281545623	01/23/2023 MOTOROLA INC, MOTOROLA PAGERS AND RADIOS FOR FIRE DEPT SOLUTIONS	240.66	0.00	AP1	2	2023	7019 02/24/2023	A.3410.200	240.66

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Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIO: 1 Total Amount: 240.66											
40354	0000000365	334621	09/22/2022 MUNICIPAL EMERGENCY SVCS FIELD SERVICE FOR AIR SYSTEM AT FIF	1,407.40	0.00	AP1	1	2023	02/24/2023	A.3410.200	1,407.40
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SVCS: 1 Total Amount: 1,407.40											
40591	0000001240	SEC FILING	02/09/2023 MUNISTAT SERVICES INC. FILING OF SEC DISCLOSURE STATEMEN	3,500.00	0.00	AP1	2	2023	02/24/2023	A.1325.433 G.1325.433 Total Dist.	3,200.00 300.00 3,500.00
Total Vouchers For Vendor Name MUNISTAT SERVICES INC.: 1 Total Amount: 3,500.00											
40471	0000002203	6870375	01/26/2023 NATIONAL CONSTRUCTION RENTALS RENTAL FENCE FOR CONDEMNED HPU:	136.80	0.00	AP1	2	2023	02/24/2023	A.3620.400	136.80
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1 Total Amount: 136.80											
40363	0000001252	*****	02/18/2023 NATIONAL GRID SERVICE TO POWER PLANT	1,906.01	0.00	AP1	1	2023	02/24/2023	E.0724.100	1,906.01
40376	0000001252	*****	02/17/2023 NATIONAL GRID SERVICE TO PECONIC LANDING SEWEF	52.87	0.00	AP1	1	2023	02/24/2023	G.8110.401	52.87
40498	0000001252	121922	12/19/2022 NATIONAL GRID DECEMEBER BILL FOR POWER PLANT	1,622.62	0.00	AP1	2	2023	02/24/2023	E.0724.100	1,622.62
Total Vouchers For Vendor Name NATIONAL GRID: 3 Total Amount: 3,581.50											
40567	0000002814	03A0140029745	02/02/2023 NESTLE WATERS NORTH AMERICA WATER FOR MITCHELL PARK	114.33	0.00	AP1	2	2023	02/24/2023	A.7312.401	114.33
40573	0000002814	03A0140035262	02/02/2023 NESTLE WATERS NORTH AMERICA REC CENTER WATER DELIVERIES	246.04	0.00	AP1	2	2023	02/24/2023	A.7020.405	246.04
Total Vouchers For Vendor Name NESTLE WATERS NORTH AMERICA: 2 Total Amount: 360.37											
40576	0000001270	1000064102	02/14/2023 NEW YORK POWER AUTHORITY FEBRUARY 2023 NYPA BILL FOR JANUAI	33,976.44	0.00	AP1	2	2023	02/24/2023	E.0721	33,976.44
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 33,976.44											
40448	0000035006	20230209002	02/09/2023 NEW YORK STATE & LOCAL EMPLOYEES RE P/R NYS RETIRE 2/09/23	1,504.55	0.00	00099	2	2023	02/09/2023	TA.0018	1,504.55
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 1 Total Amount: 1,504.55											

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40453	0000035009	20230209012	02/09/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 2/09/23	1,432.58	0.00	00099	2	2023	02/09/2023	TA.0017	1,432.58
40462	0000035009	20230209028	02/09/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 2/09/23	33.98	0.00	00099	2	2023	02/09/2023	TA.0017	33.98
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				2	Total Amount:		1,466.56				
40566	0000002664	21323	02/13/2023 NORTH FORK AUTO REPAIR BRAKES AND OIL FILTER CHNA	438.00	0.00	AP1	2	2023	02/24/2023	A.3620.400	438.00
Total Vouchers For Vendor Name NORTH FORK AUTO:				1	Total Amount:		438.00				
40418	0000001309	92041	02/01/2022 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER	440.00	0.00	AP1	2	2023	02/24/2023	E.0312	440.00
40420	0000001309	92042	02/01/2023 NORTH FORK SANITATION,INC. WWTP DUMPSTER	121.00	0.00	AP1	2	2023	02/24/2023	G.8120.401	121.00
40422	0000001309	92044	02/01/2023 NORTH FORK SANITATION,INC. ROLL OFF DUMPSTER AT POWER PLAN	645.00	0.00	AP1	2	2023	02/24/2023	G.8130.403 E.0785.210 A.5110.412 Total Dist.	215.00 215.00 215.00 645.00
40430	0000001309	92648	02/01/2023 NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS	380.00	0.00	AP1	2	2023	02/24/2023	A.7230.413	380.00
40510	0000001309	92043	02/01/2023 NORTH FORK SANITATION,INC. MONTHLY DUMPSTER AT FIREHOUSE	132.00	0.00	AP1	2	2023	02/24/2023	A.3410.450	132.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				5	Total Amount:		1,718.00				
40509	0000001310	2023	01/01/2023 NORTH FORK VOLUNTEER FIREMAN'S ASSO 2023 DUES	100.00	0.00	AP1	2	2023	02/24/2023	A.3410.453	100.00
Total Vouchers For Vendor Name NORTH FORK VOLUNTEER FIREMAN'S:				1	Total Amount:		100.00				
40378	0000001312	132023	01/03/2023 NORTH FORK WELDING STEEL & SUP. REPLACE PINS AND BUSHINGS ON CAT	3,700.00	0.00	AP1	1	2023	7831 02/24/2023	A.5110.415	3,700.00
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				1	Total Amount:		3,700.00				
40366	0000001327	11823	01/19/2023 NYAPP ATTENDANCE OF PAUL PALLAS AT THE	250.00	0.00	AP1	1	2023	02/24/2023	E.0785.210	250.00

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Total Vouchers For Vendor Name NYAPP: 1			Total Amount:	250.00							
40461	0000002988	20230209027	02/09/2023 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 2/09/23	600.00	0.00	00099	2	2023	02/09/2023	TA.0023.002	600.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C: 1			Total Amount:	600.00							
40455	0000002104	20230209017	02/09/2023 NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 2/09/23	247.20	0.00	00099	2	2023	02/09/2023	TA.0023.002	247.20
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: 1			Total Amount:	247.20							
40456	0000001338	20230209018	02/09/2023 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 2/09/23	1,189.88	0.00	00099	2	2023	02/09/2023	TA.0020	1,189.88
40457	0000001338	20230209019	02/09/2023 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 2/09/23	1,043.30	0.00	00099	2	2023	02/09/2023	TA.0020	1,043.30
40543	0000001338	586	02/15/2023 NYS EMPLOYEES HEALTH INSURANCE 2023 MONTHLY MEDICAL PREMIUMS/ A/	91,002.32	0.00	AP1	2	2023	02/24/2023	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	3,286.23 35,883.20 5,357.38 3,896.18 23,773.98 18,805.35 91,002.32
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3			Total Amount:	93,235.50							
40449	0000000018	20230209003	02/09/2023 NYS RETIREMENT LOAN PAYMENTS P/R RETIR LOAN 2/09/23	1,924.00	0.00	00099	2	2023	02/09/2023	TA.0018	1,924.00
40450	0000000018	20230209004	02/09/2023 NYS RETIREMENT LOAN PAYMENTS P/R NYS SCP 2/09/23	46.68	0.00	00099	2	2023	02/09/2023	TA.0018	46.68
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2			Total Amount:	1,970.68							
40444	0000001342	ST 809 FEB 2023	02/07/2023 NYS SALES TAX COMMISSION ST 809 SALES TAX PAYMENT FOR JANU.	27,794.77	0.00	AP1	2	2023	2081307 02/10/2023	E.0242.400 A.0624 Total Dist.	11,085.76 16,709.01 27,794.77
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1			Total Amount:	27,794.77							
40327	0000000276	*****	02/06/2022	135.80	0.00	AP1	1	2023		E.0781.510	135.80

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40393	0000000276	OPTIMUM FEBRUARY 2023	MOORES LN COML ACCT #: 07839-38520 02/02/2023	147.70	0.00	AP1	2	2023	02/24/2023	A.1010.410 A.1210.400 F.8310.407 G.8110.404	66.47 51.70 7.39 22.14
40400	0000000276 *****	OPTIMUM	CIVIC STREAMING INTERNET ONLY FOR 02/15/2023	105.74	0.00	AP1	2	2023	02/24/2023	Total Dist. A.5110.450	147.70 105.74
40401	0000000276 *****	OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4 02/15/2023	150.80	0.00	AP1	2	2023	02/24/2023	A.1620.400	150.80
40403	0000000276 *****	OPTIMUM	VILLAGE HALL ACCT #: 07839-363039-01- 02/15/2023	172.85	0.00	AP1	2	2023	02/24/2023	A.7180.413	172.85
40404	0000000276 *****	OPTIMUM	MCCANN CAMP GROUND ACCT #: 07839 02/15/2023	261.42	0.00	AP1	2	2023	02/24/2023	A.7020.405	261.42
40480	0000000276 *****	OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839- 02/22/2023	70.80	0.00	AP1	2	2023	02/24/2023	A.7520.403	70.80
40482	0000000276 *****	OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406 02/22/2023	105.75	0.00	AP1	2	2023	02/24/2023	G.8110.406	105.75
40483	0000000276 *****	OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-40 02/22/2023	70.80	0.00	AP1	2	2023	02/24/2023	A.7020.405	70.80
40511	0000000276	OPTIMUM 07839-406944-01-4	RECREATION CENTER ACCT #: 07839-36 02/15/2023	207.80	0.00	AP1	2	2023	02/24/2023	A.3410.450	207.80
		OPTIMUM	MONTHLY CABLE AND INTERNET AT FIR 02/24/2023								
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,429.46							
40548	0000001369	50	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800 A.9060.800	126.97 37.93
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT 02/24/2023							Total Dist.	164.90
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	164.90							
40557	0000001429	13	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	164.90
		PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B 02/24/2023								
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:	164.90							
40524	0000001430	47	02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800 A.9060.800	156.66 8.24
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE 02/24/2023							Total Dist.	164.90
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	164.90							
40379	0000001458	2002970	01/23/2023	274.81	0.00	AP1	1	2023		A.5110.200	274.81

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40485	0000001458	2002978	PORT AUTOMOTIVE REPAIRED WIPER SWITCH ON G-3. 02/03/2023	1,106.76	0.00	AP1	2	2023	7917 02/24/2023	G.8110.413	1,106.76
40512	0000001458	2002977	PORT AUTOMOTIVE NEW TIRES, ALIGNEMENT AND OIL CHA 02/02/2023	1,345.58	0.00	AP1	2	2023	7931 02/24/2023	A.3410.415	1,345.58
			PORT AUTOMOTIVE BRAKES AND INSPECTION FOR 8-3-7 FIF 02/24/2023				2	2023	7940		
Total Vouchers For Vendor Name PORT AUTOMOTIVE:			3	Total Amount:							2,727.15
40562	0000002420	*****	PSEGLI PECONIC LANDING PUMP STATION ELE 02/06/2023	551.59	0.00	AP1	2	2023	02/24/2023	G.8110.400	551.59
Total Vouchers For Vendor Name PSEGLI:			1	Total Amount:							551.59
40436	0000001534	0223	RBC WEALTH MANAGEMENT ADDITIONAL LOSAP PAYMENT FOR CON 02/06/2023	31,566.00	0.00	AP1	2	2023	02/24/2023	A.3410.459	31,566.00
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT:			1	Total Amount:							31,566.00
40367	0000002208	23059	REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING-148 BAY A 01/25/2023	22.00	0.00	AP1	1	2023	02/24/2023	A.8010.400	22.00
40396	0000002208	23075	REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING-19 FRONT 02/01/2023	22.00	0.00	AP1	2	2023	02/24/2023	A.8010.400	22.00
40412	0000002208	22997	REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING-15 FRONT 11/17/2022	22.00	0.00	AP1	2	2023	02/24/2023	A.8010.400	22.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			3	Total Amount:							66.00
40392	0000001548	VIL02402012023	RELAY COMMUNICATIONS CTR. INC. UTILITY VOICE MAIL SERVICE 2/1/2023 02/01/2023	300.00	0.00	AP1	2	2023	02/24/2023	F.8310.408 E.0781.510 G.8110.406 Total Dist.	100.00 100.00 100.00 300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:							300.00
40370	0000001556	S4364205	REVCO ELECTRICAL SUPPLY UTILITY KNIFE FOR LIGHT PLANT 01/17/2023	84.60	0.00	AP1	1	2023	02/24/2023	E.0387	84.60
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:			1	Total Amount:							84.60
40384	0000001574	*****	RIVERHEAD BUILDING SUPPLY NUTS, BOLTS AND DRIVE SOCKETS FOF 01/03/2023	80.20	0.00	AP1	2	2023	02/24/2023	E.0387	80.20
40385	0000001574	019673	RIVERHEAD BUILDING SUPPLY 01/09/2023	54.96	0.00	AP1	2	2023		G.8130.204	54.96

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40386	0000001574	002640	RIVERHEAD BUILDING SUPPLY WOOD FOR VENT COVER FOR IMHOFF	79.43	0.00	AP1	2	2023	7788 02/24/2023	A.5110.409	79.43
40387	0000001574	014002	RIVERHEAD BUILDING SUPPLY HARDWARE TO REPAIR TRASH CANS	196.56	0.00	AP1	2	2023	7883 02/24/2023	A.5110.412	196.56
40388	0000001574	*****	RIVERHEAD BUILDING SUPPLY SMOKE ALARMS FOR ROADBARN	200.22	0.00	AP1	2	2023	7893 02/24/2023	A.8160.402	200.22
40389	0000001574	066104	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR PARK BATHROOMS	38.63	0.00	AP1	2	2023	7915 02/24/2023	A.5110.409	38.63
40390	0000001574	066119	RIVERHEAD BUILDING SUPPLY CLEANING SUPPLIES FOR ROAD BARN	104.98	0.00	AP1	2	2023	7918 02/24/2023	G.8130.403	104.98
40391	0000001574	053121	RIVERHEAD BUILDING SUPPLY MOP AND MOP BUCKETF FOR WWTP	19.56	0.00	AP1	2	2023	7919 02/24/2023	G.8130.403	19.56
40513	0000001574	*****	RIVERHEAD BUILDING SUPPLY SUPPLIES FOR DOOR DOWNSTAIRS AT	90.95	0.00	AP1	2	2023	02/24/2023	A.1620.400	90.95
			RIVERHEAD BUILDING SUPPLY SUPPLIES FOR BATHROOM AT FIREHOL						02/24/2023	A.3410.401	90.95
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:						865.49	
40541	0000002503	94	ROBERT K. PETERSON MEDICARE PART B	164.90	0.00	AP1	2	2023	02/24/2023	A.9060.800	164.90
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:						164.90	
40357	0000002731	1/22/2023	ROSELLE BORRELLI TRANSLATOR SERVICES FOR ELECTION	60.00	0.00	AP1	1	2023	02/24/2023	A.1450.400	60.00
Total Vouchers For Vendor Name ROSELLE BORRELLI:			1	Total Amount:						60.00	
40572	0000002406	6663949	RUSSELL REID WASTE HAULING AND DISP SLUDGE REMOVAL	13,300.00	0.00	AP1	2	2023	02/24/2023	G.8130.404	13,300.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:						13,300.00	
40538	0000002394	108	SALLY HEITEL MEDICARE PART B	164.90	0.00	AP1	2	2023	02/24/2023	A.9060.800 A.9060.800 Total Dist.	126.97 37.93 164.90
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:						164.90	

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40467	0000035005	20230209STAD	02/09/2023	54.60	0.00	00099	2	2023		TA.0020.002	54.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 2/09/23						02/09/2023		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			1	Total Amount:							54.60
40458	0000002085	20230209020	02/09/2023	184.69	0.00	00099	2	2023		TA.0023.002	184.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 2/09/23						02/09/2023		
40574	0000002085	20230020920201	02/09/2023	48.00	0.00	00099	2	2023		TA.0023.002	48.00
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 02/09/23						02/09/2023		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:							232.69
40474	0000001723	27314	01/31/2023	701.44	0.00	AP1	2	2023		A.5110.413	701.44
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE GARBAGE AND BRUSH						02/24/2023		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							701.44
40531	0000001737	132	02/15/2023	164.90	0.00	AP1	2	2023		F.9060.800	16.49
										G.9060.800	32.98
										E.0800.110	115.43
		STAPLES, HALSEY	MEDICARE PART B						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name STAPLES, HALSEY:			1	Total Amount:							164.90
40532	0000002072	130	02/15/2023	164.90	0.00	AP1	2	2023		F.9060.800	16.49
										G.9060.800	34.63
										E.0800.110	113.78
		STAPLES, JANET	MEDICARE PART B						02/24/2023	Total Dist.	164.90
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							164.90
40466	0000035002	20230209STA	02/09/2023	3,424.28	0.00	00099	2	2023		TA.0021	3,424.28
		STATE TAX LIABILITY	P/R STATE TAX 2/09/23						02/09/2023		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			1	Total Amount:							3,424.28
40515	0000002592	2023	01/01/2023	75.00	0.00	AP1	2	2023		A.3410.453	75.00
		SUFFOLK COUNTY FIRE SAFETY EDUCATOR	DUES FOR 2023						02/24/2023		
Total Vouchers For Vendor Name SUFFOLK COUNTY FIRE SAFETY EDU:			1	Total Amount:							75.00
40514	0000001791	2057	01/01/2023	30.00	0.00	AP1	2	2023		A.3410.422	30.00
		SUFFOLK COUNTY VOLUNTEER FIREMEN'S	2023 DUES						02/24/2023		

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Total Vouchers For Vendor Name SUFFOLK COUNTY VOLUNTEER FIREM:				1	Total Amount:		30.00				
40489	0000002086 *****		02/02/2023	20,293.11	0.00	AP1	2	2023		F.8320.401	13,226.45
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE DE 21-FEB 01, 2023						02/24/2023	F.8320.401	7,066.66
										Total Dist.	20,293.11
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:				1	Total Amount:		20,293.11				
40535	0000002253 125		02/15/2023	164.90	0.00	AP1	2	2023		E.0800.110	164.90
	SWISKEY, WILLIAM		MEDICARE PART B						02/24/2023		
Total Vouchers For Vendor Name SWISKEY, WILLIAM:				1	Total Amount:		164.90				
40468	0000002712 0014973		02/01/2023	2,677.50	0.00	AP1	2	2023		A.1210.400	669.38
	TARBET & LESTER, PLLC		PROFESSIONAL SERVICES FOR JANUAF A						02/24/2023	A.1325.400	669.38
										A.1410.400	669.38
										A.1920.400	669.36
										Total Dist.	2,677.50
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:				1	Total Amount:		2,677.50				
40409	0000002166 GRNPT1400		02/04/2023	474.95	0.00	AP1	2	2023		A.1650.400	474.95
	THE PUBLIC RELATIONS AND MARKETING					M			02/24/2023		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:				1	Total Amount:		474.95				
40360	0000001844 218C76D7		01/27/2023	46.28	0.00	AP1	1	2023		A.1210.400	46.28
	TIMES/REVIEW CORP.		ZBA LEGAL NOTICE 148 BAY AVENUE						02/24/2023		
40364	0000001844 *****		01/30/2023	313.21	0.00	AP1	1	2023		A.1410.400	260.14
	TIMES/REVIEW CORP.		LEGAL NOTICES						02/24/2023	E.0781.300	53.07
										Total Dist.	313.21
40402	0000001844 99D5577A		02/02/2023	110.26	0.00	AP1	2	2023		A.1410.400	110.26
	TIMES/REVIEW CORP.		LEGAL NOTICE RE BID OF ROOF BID 202						02/24/2023		
40492	0000001844 *****		02/10/2023	40.73	0.00	AP1	2	2023		A.1410.200	40.73
	TIMES/REVIEW CORP.		SLA LEGAL NOTICE 207 FRONT STREET						02/24/2023		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				4	Total Amount:		510.48				
40571	0000002951 11011061		01/31/2023	450.52	0.00	AP1	2	2023		A.5110.413	450.52
	TOWN OF BROOKHAVEN		REMOVAL OF STREET SWEEPINGS						02/24/2023		
Total Vouchers For Vendor Name TOWN OF BROOKHAVEN:				1	Total Amount:		450.52				
40581	0000003040 4691		02/01/2023	1,000.00	0.00	AP1	2	2023		A.3410.412	1,000.00
	TRANSMIT PLUS INC		YEARLY RENTAL FOR RADIO CONSOLE				7342		02/24/2023		

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Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:	1,000.00						
40424	0000001932	737946-0223	02/06/2023	49.60	0.00	AP1	2	2023		A.1620.300	49.60
		V OF G-UTILITIES	CABLE TOWER						02/24/2023		
40425	0000001932	*****	02/06/2023	419.04	0.00	AP1	2	2023		A.1620.420	419.04
		V OF G-UTILITIES	VILLAGE HALL, TRAILER						02/24/2023		
40426	0000001932	*****	02/06/2023	1,180.70	0.00	AP1	2	2023		A.3410.420	1,180.70
		V OF G-UTILITIES	FIRE MONUMENT, AUX, FIRE STATION 1						02/24/2023		
40427	0000001932	*****	02/06/2023	493.98	0.00	AP1	2	2023		A.5110.420	493.98
		V OF G-UTILITIES	HIGHWAY DEPT, 6TH STR, LAKE PUMP,						02/24/2023		
40428	0000001932	*****	02/06/2023	3,823.65	0.00	AP1	2	2023		A.5182.400	3,823.65
		V OF G-UTILITIES	STREET LIGHTS, STEAMBOAT, WEBB, J						02/24/2023		
40429	0000001932	771015-0223	02/06/2023	1,125.17	0.00	AP1	2	2023		A.7020.400	1,125.17
		V OF G-UTILITIES	SHED						02/24/2023		
40431	0000001932	*****	02/06/2023	180.38	0.00	AP1	2	2023		A.7110.400	180.38
		V OF G-UTILITIES	BALLFIELD, LIRR MUSEUM, 5TH STR PAI						02/24/2023		
40432	0000001932	707106-0223	02/06/2023	28.87	0.00	AP1	2	2023		A.7120.401	28.87
		V OF G-UTILITIES	REC CENTER						02/24/2023		
40433	0000001932	779174-0223	02/06/2023	95.89	0.00	AP1	2	2023		A.7120.402	95.89
		V OF G-UTILITIES	SKATEPARK						02/24/2023		
40434	0000001932	*****	02/06/2023	242.24	0.00	AP1	2	2023		A.7180.400	242.24
		V OF G-UTILITIES	MCCANN PARK,						02/24/2023		
40435	0000001932	*****	02/06/2023	1,150.78	0.00	AP1	2	2023		A.7230.422	1,150.78
		V OF G-UTILITIES	MITCHELL PARK, MARINA, PUBLIC RR, C						02/24/2023		
40437	0000001932	*****	02/06/2023	384.35	0.00	AP1	2	2023		A.7231.422	384.35
		V OF G-UTILITIES	RR DOCK, BAYMENS,						02/24/2023		
40438	0000001932	*****	02/06/2023	2,156.43	0.00	AP1	2	2023		A.7311.400	2,156.43
		V OF G-UTILITIES	ICE RINK						02/24/2023		
40439	0000001932	632792-0223	02/07/2023	60.84	0.00	AP1	2	2023		A.7520.400	60.84
		V OF G-UTILITIES	FERRY DEPOT						02/24/2023		
40440	0000001932	779130-0223	02/07/2023	12.43	0.00	AP1	2	2023		A.7520.401	12.43
		V OF G-UTILITIES	JAIL						02/24/2023		
40441	0000001932	*****	02/07/2023	163.61	0.00	AP1	2	2023		A.7520.403	163.61
		V OF G-UTILITIES	OLD SCHOOL HOUSE						02/24/2023		
40442	0000001932	77284-0223	02/07/2023	318.69	0.00	AP1	2	2023		E.0724.110	318.69
		V OF G-UTILITIES	LIGHT PLANT						02/24/2023		
40443	0000001932	*****	02/07/2023	70.01	0.00	AP1	2	2023		F.8320.400	70.01
		V OF G-UTILITIES	WATER PUMP #3,3, WATER MACHINES						02/24/2023		
40446	0000001932	*****	02/07/2023	8,495.24	0.00	AP1	2	2023		G.8110.400	8,495.24

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40447	0000001932 *****	V OF G-UTILITIES	MAIN SVC, WWTP SEWER, PUMP 1-6,RP	1,428.43	0.00	AP1	2	2023	02/24/2023	G.8110.402	1,428.43
		V OF G-UTILITIES	PUMP 1-4, MOORES LANE.						02/24/2023		
Total Vouchers For Vendor Name V OF G-UTILITIES:			20	Total Amount:							21,880.33
40549	0000002843 49		02/15/2023	164.90	0.00	AP1	2	2023		A.9060.800	156.66
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						02/24/2023	A.9060.800	8.24
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							164.90
40517	0000001938 *****		12/24/2022	207.22	0.00	AP1	2	2023		A.3410.404	207.22
		VANDUZER GAS SERVICE INC.	PROPANE FOR FIRE DEPT						02/24/2023		
40570	0000001938 2723		02/07/2023	1,654.10	0.00	AP1	2	2023		A.7020.400	1,654.10
		VANDUZER GAS SERVICE INC.	REC CENTER PROPANE						02/24/2023		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			2	Total Amount:							1,861.32
40469	0000001939 10425		02/07/2023	225.00	0.00	AP1	2	2023		G.8120.401	225.00
		VANETTEN PLUMBING & HEATING, LLC	REPAIRED 1" COPPER PIPE AT THE HEA M						02/24/2023		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:							225.00
40516	0000001951 9925076200		01/10/2023	379.64	0.00	AP1	2	2023		A.3410.450	379.64
		VERIZON	VERIZON BILL FOR FIRE DEPT						02/24/2023		
40558	0000001951 *****		01/31/2023	928.14	0.00	AP1	2	2023		A.1410.400	31.28
										A.1010.400	31.19
										A.3410.422	31.19
										A.5110.450	31.19
										E.0781.510	389.82
										A.7120.401	31.19
										G.8110.406	148.50
										F.8310.408	46.41
										A.7020.405	31.19
										A.8620.400	31.28
										A.3620.400	31.19
										A.7230.401	31.19
										A.1325.400	62.52
		VERIZON	ACCT #: 151-757-224-0001-01						02/24/2023	Total Dist.	928.14
40561	0000001951 *****		01/31/2023	45.72	0.00	AP1	2	2023		A.1620.400	45.72
		VERIZON	ACCT #: 251-757-223-0001-01						02/24/2023		

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40565	0000001951 ***** VERIZON		01/21/2023 CLAUDIOS PUMP STATION ACCT #: 752-	35.87	0.00	AP1	2	2023	02/24/2023	G.8110.406	35.87
Total Vouchers For Vendor Name VERIZON:				4	Total Amount:		1,389.37				
40589	0000001952 72482424 VERIZON BUSINESS		02/15/2023 150 6TH STREET PUMP STATION	32.84	0.00	AP1	2	2023	02/24/2023	G.8110.406	32.84
40592	0000001952 72482422 VERIZON BUSINESS		02/15/2023 120 LUDLAM PLACE PUMP STATION	32.84	0.00	AP1	2	2023	02/24/2023	G.8110.406	32.84
Total Vouchers For Vendor Name VERIZON BUSINESS:				2	Total Amount:		65.68				
40533	0000001975 134 WALKDEN, RICHARD		02/15/2023 MEDICARE PART B (RICHARD AND PATF I	329.80	0.00	AP1	2	2023	02/24/2023	G.9060.800	329.80
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:		329.80				
40544	0000001989 74 WATKINS, THOMAS		02/15/2023 MEDICARE PART B	164.90	0.00	AP1	2	2023	02/24/2023	E.0800.110	164.90
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:		164.90				
40519	0000002040 10 WINGATE, EILEEN		02/15/2023 MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	2	2023	02/24/2023	A.9060.800	164.90
Total Vouchers For Vendor Name WINGATE, EILEEN:				1	Total Amount:		164.90				
40579	0000002071 3657576 ZOLL MEDICAL CORP.		02/06/2023 X SERIES CARRY CASE, PREMIUM	1,290.68	0.00	AP1	2	2023	7911 02/24/2023	A.3410.200	1,290.68
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.:				1	Total Amount:		1,290.68				

Total Vouchers reported: 245

Total GL Detail Reported 437,537.73
Total Amount All Vouchers 437,537.73

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0200.000	VILLAGE	32,169.28	0.00	0.00	0.00	0.00	32,169.28
	0202.000	VILLAGE	358,701.80	0.00	46,666.65	0.00	0.00	405,368.45
	Fund Total		390,871.08	0.00	46,666.65	0.00	0.00	437,537.73

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----- Direct Pay -----											
Fund	Cash Item			Regular					Outstanding	Paid	Total
Grand Totals				390,871.08	0.00				0.00	0.00	437,537.73
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				437,537.73							
----- Direct Pay -----											
Fund				Regular					Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	171,671.59	0.00				0.00	0.00	207,252.48
E - ELECTRIC FUND			VILLAGE	84,987.17	0.00				0.00	0.00	96,072.93
F - WATER FUND			VILLAGE	38,716.02	0.00				0.00	0.00	38,716.02
G - SEWER FUND			VILLAGE	63,327.02	0.00				0.00	0.00	63,327.02
TA - TRUST & AGENCY			VILLAGE	32,169.28	0.00				0.00	0.00	32,169.28
Grand Totals				390,871.08	0.00				0.00	0.00	437,537.73
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				437,537.73							