

Date Prepared: 01/20/2023 10:17 AM

Report Date: 01/20/2023

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2023	To:	2023	
Period:		To:		
Date Range:	Pay Due Date	Range:	12/24/2022	To: 01/27/2023
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
40268	0000000011	88	01/15/2023	164.90	0.00	AP1	1	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						01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						164.90
40279	0000002895	40	01/15/2023	164.90	0.00	AP1	1	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						01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						164.90
40102	0000000031	*****	01/03/2023	39.32	0.00	AP1	1	2023		A.0781.400	5.85
										A.7230.408	0.30
										E.0782	17.56
										F.8310.414	5.85
										G.8110.404	9.76
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS AND MARINA C						01/27/2023	Total Dist.	39.32
40146	0000000031	048485	01/09/2023	134.82	0.00	AP1	1	2023		A.0781.400	20.22
										E.0782	60.67
										F.8310.414	20.22
										G.8110.404	33.71
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						01/27/2023	Total Dist.	134.82
40207	0000000031	*****	12/09/2022	211.25	0.00	AP1	1	2023		A.3410.422	211.25
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER MAINTENANCE AND						01/27/2023		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				3	Total Amount:						385.39
40208	0000002899	9992833883	12/30/2022	98.70	0.00	AP1	1	2023		A.3410.456	98.70
	AIRGAS, INC.		OXYGEN SUPPLIES FOR FIRE DEPT						01/27/2023		
Total Vouchers For Vendor Name AIRGAS, INC.:				1	Total Amount:						98.70
40043	0000003011	000733NYFIR2023	12/21/2022	3,781.70	0.00	AP1	12	2023	223312	A.3410.430	3,781.70
	AIS ADMINISTRATORS, FIREFIGHTERS IN		FIREFIGHTER'S CANCER INSURANCE P						12/28/2022		
Total Vouchers For Vendor Name AIS ADMINISTRATORS, FIREFIGHTE:				1	Total Amount:						3,781.70

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40033	0000000050	36293	10/06/2022	3,185.98	0.00	AP1	12	2023		A.7230.408	3,185.98
	ALBERTSON MARINE, INC		WINTERIZATION AND STORGAE OF PUM				7713		01/27/2023		
40173	0000000050	117989	12/03/2022	2,753.04	0.00	AP1	1	2023		A.7230.408	2,753.04
	ALBERTSON MARINE, INC		WINTERIZATION AND STORGAE OF PUM				7713		01/27/2023		
Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 2				Total Amount:	5,939.02						
40210	0000000133	1276726988	01/01/2023	1.00	0.00	AP1	1	2023		A.8620.400	1.00
	AT & T		VOG HOUSING AUTHORITY						01/27/2023		
Total Vouchers For Vendor Name AT & T: 1				Total Amount:	1.00						
40030	0000000171	121522	12/15/2022	192.00	0.00	AP1	12	2023		A.5110.407	192.00
	BEACHWOOD		RCA FOR MTA LOT				7863		01/27/2023		
40119	0000000171	123022	12/30/2022	485.00	0.00	AP1	1	2023		A.7520.402	485.00
	BEACHWOOD		8 YARDS CRUSHED STONE				7880		01/27/2023		
Total Vouchers For Vendor Name BEACHWOOD: 2				Total Amount:	677.00						
40278	0000002893	39	01/15/2023	164.90	0.00	AP1	1	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						01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1				Total Amount:	164.90						
40277	0000000185	39	01/15/2023	164.90	0.00	AP1	1	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						01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1				Total Amount:	164.90						
40247	0000003008	14	01/15/2023	164.90	0.00	AP1	1	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						01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name BETTY PALLAS: 1				Total Amount:	164.90						
40320	0000000200	4645	01/13/2022	1,461.50	0.00	AP1	1	2023		A.5110.412	1,461.50
	BLACK GOLD INDUSTRIES, INC		10 TONS OF PATCH FOR ROAD BARN				7892		01/27/2023		

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Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1 Total Amount: 1,461.50											
40209	0000000230 *****		12/05/2022	990.00	0.00	AP1	1	2023		A.3410.412	990.00
			BRENTWOOD DOOR CO.,INC REPAIRS TO STANDARD HOSE DOORS {				7832		01/27/2023		
Total Vouchers For Vendor Name BRENTWOOD DOOR CO.,INC: 1 Total Amount: 990.00											
40095	0000000261 95419		12/28/2022	704.61	0.00	AP1	1	2023		E.0714.100	704.61
	BURTS RELIABLE INC.		FUEL FOR POWER PLANT-MACHINE SHK						01/27/2023		
40103	0000000261 96404		01/03/2023	653.68	0.00	AP1	1	2023		A.5110.414	653.68
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						01/27/2023		
40148	0000000261 96710		01/09/2023	196.67	0.00	AP1	1	2023		E.0714.100	196.67
	BURTS RELIABLE INC.		FUEL FOR POWER PLANT-MACHINE SHK						01/27/2023		
40206	0000000261 97424		01/14/2023	1,245.99	0.00	AP1	1	2023		A.1620.400	1,245.99
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL (340.7 GALLON						01/27/2023		
40211	0000000261 *****		12/24/2022	3,527.33	0.00	AP1	1	2023		A.3410.404	3,527.33
	BURTS RELIABLE INC.		OIL DELIVERIES FOR FIRE DEPT						01/27/2023		
40212	0000000261 37290		12/07/2022	195.00	0.00	AP1	1	2023		A.3410.412	195.00
	BURTS RELIABLE INC.		REPAIR TO HEATING AT STATION 2				7841		01/27/2023		
40296	0000000261 508449		01/17/2023	3,732.67	0.00	AP1	1	2023		E.0714.100	1,244.22
										A.5110.414	1,244.22
										A.3410.404	1,244.23
	BURTS RELIABLE INC.		POWER PLANT-VEHICLES						01/27/2023	Total Dist.	3,732.67
40314	0000000261 97425		01/18/2023	372.88	0.00	AP1	1	2023		A.5110.414	372.88
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						01/27/2023		
40323	0000000261 97748		01/19/2023	314.24	0.00	AP1	1	2023		E.0714.100	314.24
	BURTS RELIABLE INC.		FUEL FOR POWER PLANT-MACHINE SHK						01/27/2023		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 9 Total Amount: 10,943.07											
40077	0000000272 846193		12/01/2022	14.00	0.00	AP1	1	2023		A.7110.401	14.00
	C. MARTIN AUTOMOTIVE, LTD.		RACHET STRAP FOR SANTA CLAUS				7822		01/27/2023		
40078	0000000272 847678		12/13/2022	22.48	0.00	AP1	1	2023		A.5110.408	22.48
	C. MARTIN AUTOMOTIVE, LTD.		TORX BITS FOR ROAD BARN				7858		01/27/2023		
40147	0000000272 849870		01/03/2023	67.54	0.00	AP1	1	2023		E.0384	67.54
	C. MARTIN AUTOMOTIVE, LTD.		WIPER BLADES FOR LIGHT DEPARTMEN						01/27/2023		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 3 Total Amount: 104.02											
40287	0000002308 IN1313217		01/13/2023	374.50	0.00	AP1	1	2023		A.1010.410	168.53
										E.0781.510	131.08

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40287	0000002308									F.8310.407	18.73
										G.8110.404	56.16
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2 SOFTWARE 01-01-2023 TO 01-31-2023				7874		01/27/2023	Total Dist.	374.50
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI:				1	Total Amount:						374.50
40116	0000000320	8065525	12/29/2022	1,700.45	0.00	AP1	1	2023		G.8110.417	1,700.45
	CERTIFIED LABORATORIES		PREMALUBE #1 35 LB POLY US CL				7879		01/27/2023		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						1,700.45
40213	0000002782	*****	12/07/2022	597.00	0.00	AP1	1	2023		A.3410.411	597.00
	CLINICAL CLEAN, INC		AMBULANCE SANITIZING						01/27/2023		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:						597.00
40251	0000002544	01-01-2023	01/15/2023	1,000.00	0.00	AP1	1	2023		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						01/27/2023		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:						1,000.00
40285	0000000408	2022-654	01/05/2023	139,147.38	0.00	AP1	1	2023		H.5110.200	139,147.38
	CORAZZINI ASPHALT INC.		RE-PAVING OF STERLING STREET AND				7720		01/27/2023		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				1	Total Amount:						139,147.38
40058	0000035008	20221229009	12/29/2022	364.98	0.00	00099	12	2023	51920	TA.0020.001	364.98
	CSEA EBF		P/R DENTAL/OPT 12/29/22						12/31/2022		
40153	0000035008	20230112009	01/12/2023	364.98	0.00	00099	1	2023		TA.0020.001	364.98
	CSEA EBF		P/R DENTAL/OPT 1/12/23						01/12/2023		
Total Vouchers For Vendor Name CSEA EBF:				2	Total Amount:						729.96
40260	0000000444	GROUP 12511944	JAN 2023	01/15/2023	5,234.46	0.00	AP1	1	2023	A.9061.800	2,543.90
										A.9061.800	201.25
										F.0800.111	161.97
										E.9061.800	1,163.67
										G.9061.800	982.93
										A.8620.800	180.74
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM 2022-2023 JAN 2023						01/27/2023	Total Dist.	5,234.46
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:						5,234.46
40057	0000035007	20221229008	12/29/2022	740.51	0.00	00099	12	2023	51918	TA.0024	740.51
	CSEA INC		P/R UNION DUES 12/29/22						12/31/2022		

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable	PO No.	Due/Check Date						
40060	0000035007	20221229014	12/29/2022	58.50	0.00	00099	12	2023	51918	TA.0020.003	58.50
	CSEA INC	P/R CSEA LIFE 12/29/22							12/31/2022		
40064	0000035007	20221229022	12/29/2022	68.71	0.00	00099	12	2023	51918	TA.0024.001	68.71
	CSEA INC	P/R CSEA UNION 12/29/22							12/31/2022		
40152	0000035007	20230112008	01/12/2023	746.64	0.00	00099	1	2023		TA.0024	746.64
	CSEA INC	P/R UNION DUES 1/12/23							01/12/2023		
40155	0000035007	20230112014	01/12/2023	58.50	0.00	00099	1	2023		TA.0020.003	58.50
	CSEA INC	P/R CSEA LIFE 1/12/23							01/12/2023		
40160	0000035007	20230112022	01/12/2023	68.71	0.00	00099	1	2023		TA.0024.001	68.71
	CSEA INC	P/R CSEA UNION 1/12/23							01/12/2023		
Total Vouchers For Vendor Name CSEA INC: 6			Total Amount:	1,741.57							
40263	0000000451	109	01/15/2023	329.80	0.00	AP1	1	2023		A.9060.800	32.98
										A.9060.800	16.49
										F.9060.800	41.23
										G.9060.800	131.92
										E.0800.110	107.18
	CYBULSKI, THOMAS	MEDICARE PART B (TOM AND DORIS)	M						01/27/2023	Total Dist.	329.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			Total Amount:	329.80							
40249	0000002870	43	01/15/2023	164.90	0.00	AP1	1	2023		A.9060.800	49.47
										A.9060.800	8.25
										E.0800.110	41.22
										F.9060.800	16.49
										G.9060.800	49.47
	DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT							01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			Total Amount:	164.90							
40289	0000002679	494	01/17/2022	33,967.81	0.00	AP1	1	2023		A.5110.406	33,967.81
	DEAL CONCRETE CORP	REPAIR OF VARIOUS SIDEWALKS THRO					7850		01/27/2023		
Total Vouchers For Vendor Name DEAL CONCRETE CORP: 1			Total Amount:	33,967.81							
40273	0000002762	60	01/15/2023	164.90	0.00	AP1	1	2023		A.9060.800	164.90
	DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE							01/27/2023		
Total Vouchers For Vendor Name DIANE WALDEN: 1			Total Amount:	164.90							
40252	0000000488	131	01/15/2023	329.80	0.00	AP1	1	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							01/27/2023		

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Total Dist.										329.80	
Total Vouchers For Vendor Name DINIZIO, MARY JANE:			1	Total Amount:							329.80
40297	0000000516 *****		12/15/2022	116.23	0.00	AP1	1	2023		E.0781.300	116.23
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES THRU 11/30/22			A			01/27/2023		
40299	0000000516 *****		12/15/2022	993.17	0.00	AP1	1	2023		E.0781.300	993.17
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES FOR THE PE			A			01/27/2023		
40300	0000000516 *****		12/31/2022	1,173.29	0.00	AP1	1	2023		E.0781.300	1,173.29
	DUNCAN, WEINBERG, GENZER &		PROFESSIONAL SERVICES THRU DECE			A			01/27/2023		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:			3	Total Amount:							2,282.69
40315	0000000539 8755		12/16/2022	900.00	0.00	AP1	1	2023		E.0785.210	900.00
	EAST END PEST CONTROL, PHILLIP LECH		MONTHLY SERVICE FOR OCTOBER, NOV						01/27/2023		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:			1	Total Amount:							900.00
40041	0000000561 10-979365		12/05/2022	690.30	0.00	AP1	12	2023		A.5110.405	690.30
	ECONO SIGNS		SIGN POSTS				7833		01/27/2023		
Total Vouchers For Vendor Name ECONO SIGNS:			1	Total Amount:							690.30
40214	0000003002 GFD831A		12/19/2022	3,750.00	0.00	AP1	1	2023		A.3410.411	3,750.00
	EMERGENCY DECON SERVICES CORP.		FIRST RESPONDER GEAR CLEANING				7865		01/27/2023		
Total Vouchers For Vendor Name EMERGENCY DECON SERVICES CORP.:			1	Total Amount:							3,750.00
40069	0000035000 20221229FED		12/29/2022	8,032.46	0.00	00099	12	2023	94778237	TA.0022	8,032.46
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/29/22						12/30/2022		
40165	0000035000 20230112FED		01/12/2023	7,121.07	0.00	00099	1	2023		TA.0022	7,121.07
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 1/12/23						01/12/2023		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY:			2	Total Amount:							15,153.53
40032	0000000618 7-944-53506		11/14/2022	32.98	0.00	AP1	12	2023		A.1325.400	32.98
	FEDEX		SHIPPING FOR CDBG						01/27/2023		
Total Vouchers For Vendor Name FEDEX:			1	Total Amount:							32.98
40070	0000035001 20221229FICA		12/29/2022	9,771.60	0.00	00099	12	2023	94778236	TA.0026	9,771.60
	FICA TAX LIABILITY		P/R FICA TAX 12/29/22						12/30/2022		
40166	0000035001 20230112FICA		01/12/2023	10,359.96	0.00	00099	1	2023		TA.0026	10,359.96
	FICA TAX LIABILITY		P/R FICA TAX 1/12/23						01/12/2023		

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Total Vouchers For Vendor Name FICA TAX LIABILITY:		2	Total Amount:		20,131.56						
40215	0000000629	2023	01/01/2023	200.00	0.00	AP1	1	2023		A.3410.453	200.00
	FIRE CHIEF'S COUNCIL OF SUFFOLK COU		2023 DUES						01/27/2023		
Total Vouchers For Vendor Name FIRE CHIEF'S COUNCIL OF SUFFOL:		1	Total Amount:		200.00						
40217	0000003072	15760	12/09/2022	441.26	0.00	AP1	1	2023		A.3410.401	441.26
	FIRE HOSE SUPPLY LLC		FIRE HOSE ADAPTERS				7847		01/27/2023		
Total Vouchers For Vendor Name FIRE HOSE SUPPLY LLC:		1	Total Amount:		441.26						
40216	0000000636	449293	01/08/2023	2,789.80	0.00	AP1	1	2023		A.3410.200	2,789.80
	FIRE-END & CROKER CORP.		TURNOUT GEAR FOR FIRE DEPT				7557		01/27/2023		
Total Vouchers For Vendor Name FIRE-END & CROKER CORP.:		1	Total Amount:		2,789.80						
40218	0000000642	1222022-215	12/02/2022	300.00	0.00	AP1	1	2023		A.3410.411	300.00
	FIREMATIC SUPPLY CO., INC.		HURST SERVICE						01/27/2023		
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.:		1	Total Amount:		300.00						
40065	0000002751	20221229024	12/29/2022	187.85	0.00	00099	12	2023	51916	TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 12/29/22						12/31/2022		
40161	0000002751	20230112024	01/12/2023	187.85	0.00	00099	1	2023		TA.0023.002	187.85
	FLORIDA STATE DISBURSEMENT UNIT		P/R FLORIDA ST 1/12/23						01/12/2023		
Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI:		2	Total Amount:		375.70						
40311	0000000654	DEC - JAN	12/16/2022	2,900.00	0.00	AP1	1	2023		A.1010.410	2,900.00
	FLYNN STENOGRAPHY & TRANSCRIP.		MINUTES						01/27/2023		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:		1	Total Amount:		2,900.00						
40145	0000002672	12312022	12/13/2022	375.00	0.00	AP1	1	2023		A.1113.400	375.00
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVICES RENDERED PERIOD ENI						01/27/2023		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :		1	Total Amount:		375.00						
40253	0000000712	132	01/15/2023	164.90	0.00	AP1	1	2023		F.9060.800	25.56
										E.0800.110	113.78
										G.9060.800	25.56
	GEEHRENG, ROBERT C.		MEDICARE PART B						01/27/2023	Total Dist.	164.90

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Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							164.90
40276	0000002842	47	01/15/2023	164.90	0.00	AP1	1	2023		A.9060.800	156.66
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						01/27/2023	A.9060.800	8.24
										Total Dist.	164.90
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							164.90
40129	0000002998	184112	01/05/2023	16.38	0.00	AP1	1	2023		F.0131.100	16.38
	GP HOMMEL LLC		COOPER TUBING AND ADAPTER FOR W						01/27/2023		
Total Vouchers For Vendor Name GP HOMMEL LLC:			1	Total Amount:							16.38
40101	UTIL-01	9543710553	12/13/2022	408.96	0.00	AP1	1	2023		E.0752.110	408.96
	GRAINGER		PHILIPS MH 175 WATT BULBS			M	7857	01/27/2023			
40127	UTIL-01	9554331562	12/23/2022	115.53	0.00	AP1	1	2023		A.5110.405	115.53
	GRAINGER		ALLEN KEYS FOR ROAD BARN			M	7877	01/27/2023			
40301	UTIL-01	9563187856	01/05/2023	84.70	0.00	AP1	1	2023		E.0785.210	84.70
	GRAINGER		CARHARTT BIB OVERALLS FOR DOUG R			M	7890	01/27/2023			
40302	UTIL-01	9566917044	01/09/2023	483.69	0.00	AP1	1	2023		E.0742.110	483.69
	GRAINGER		1/4 IMPACT DRIVE AND HAMMER DRILL I			M	7895	01/27/2023			
Total Vouchers For Vendor Name GRAINGER:			4	Total Amount:							1,092.88
40309	0000002774	160210	12/31/2022	374.85	0.00	AP1	1	2023		A.1010.410	168.68
	GRANICUS, LLC		IQM2 CIVIC STREAMING 2/1/2023 TO 2/28/2023						01/27/2023	E.0781.510	131.20
										F.8310.407	18.74
										G.8110.404	56.23
										Total Dist.	374.85
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:							374.85
40219	0000000799	22-1574	11/11/2022	1,189.00	0.00	AP1	1	2023		A.3410.456	1,189.00
	HAMMER MEDICAL/EMS		MONTHLY EMS SUPPLIES				7789	01/27/2023			
	DEPOT										
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:			1	Total Amount:							1,189.00
40271	0000000819	76	01/15/2023	329.80	0.00	AP1	1	2023		E.0800.110	188.81
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)						01/27/2023	F.9060.800	16.49
										G.9060.800	124.50
										Total Dist.	329.80
Total Vouchers For Vendor Name HARVEY, ROBERT:			1	Total Amount:							329.80
40076	0000000829	122822	12/28/2022	2,490.00	0.00	AP1	1	2023		A.7230.408	2,490.00

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	HEANEY MARINE CONSTRUCTION		REMOVE MOORING PENDANTS/BUOYS , M				7714		01/27/2023		
Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION:			1	Total Amount:							2,490.00
40321	0000002670	6325	12/22/2022	1,610.46		0.00	AP1	1	2023	A.3410.415	1,610.46
	HENDRICKSON FIRE RESCUE EQUIPMENT		REPAIR FOR 831 POWER STREERING				7810		01/27/2023		
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:			1	Total Amount:							1,610.46
40037	0000000844	PSHE2714663	12/07/2022	265.02		0.00	AP1	12	2023	A.5110.411	265.02
	HO PENN		THROTTLE CABLE FOR CAT.				7844		01/27/2023		
40038	0000000844	PSHE2715185	12/13/2022	471.85		0.00	AP1	12	2023	A.5110.200	471.85
	HO PENN		NEW THROTTLE PEDAL AND SCREWS F				7856		01/27/2023		
Total Vouchers For Vendor Name HO PENN:			2	Total Amount:							736.87
40080	0000002452	2710212	12/01/2022	147.92		0.00	AP1	1	2023	E.0358	73.96
	HOME DEPOT CREDIT SERVICES		CHRISTMAS LIGHTS				7796		01/27/2023	E.0365	73.96
										Total Dist.	147.92
40081	0000002452	957839	11/23/2022	162.81		0.00	AP1	1	2023	A.7230.408	162.81
	HOME DEPOT CREDIT SERVICES		PRIVACY FENCE FOR MANIFOLD FOR IC				7814		01/27/2023		
40082	0000002452	****	12/06/2022	148.93		0.00	AP1	1	2023	A.7311.400	148.93
	HOME DEPOT CREDIT SERVICES		ICE RINK ASSEMBLY				7834		01/27/2023		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES:			3	Total Amount:							459.66
40220	0000000865	G061014	11/29/2022	62.50		0.00	AP1	1	2023	A.3410.403	62.50
	HOPPY'S CLEANERS		FIRE DEPT CLEANING						01/27/2023		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:			1	Total Amount:							62.50
40254	0000000886	132	01/15/2023	164.90		0.00	AP1	1	2023	A.9060.800	164.90
	HULSE, RICHARD		MEDICARE PART B -						01/27/2023		
Total Vouchers For Vendor Name HULSE, RICHARD:			1	Total Amount:							164.90
40075	0000000897	05-1719507	12/28/2022	37.72		0.00	AP1	1	2023	G.8110.410	37.72
	IGA AT GREENPORT		CLEANING SUPPLIES FOR WWTP						01/27/2023		
40179	0000000897	05-1728281	01/10/2023	31.85		0.00	AP1	1	2023	G.8130.403	31.85
	IGA AT GREENPORT		CLEANING SUPPLIES FOR WWTP						01/27/2023		
40180	0000000897	01-1669669	12/29/2022	47.45		0.00	AP1	1	2023	A.5110.409	47.45
	IGA AT GREENPORT		CLEANING SUPPLIES FOR ROAD BARN						01/27/2023		

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Total Vouchers For Vendor Name IGA AT GREENPORT:			3	Total Amount:							117.02
40117	0000000909	21223	12/21/2022 IN K SPOT PRINTING & COPY FOIL FOR CLAUDIOS CTR.	256.00	0.00	AP1	1	2023	01/27/2023	A.1410.400	256.00
40286	0000000909	30112	01/13/2023 IN K SPOT PRINTING & COPY FOIL COPIES CLAUDIOS LARGE FORMA CTR.	180.00	0.00	AP1	1	2023	01/27/2023	A.1410.400	180.00
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			2	Total Amount:							436.00
40142	0000000922	44258	01/01/2023 ISLAND PORTABLES MARINA PORTABLE TOILET RENTAL M	119.00	0.00	AP1	1	2023	01/27/2023	A.7312.401	119.00
40143	0000000922	44259	01/01/2023 ISLAND PORTABLES SKATE PARK PORTABLE TOILET RENTA M	119.00	0.00	AP1	1	2023	01/27/2023	A.7120.402	119.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			2	Total Amount:							238.00
40141	0000002543	420751	01/05/2023 ISLAND PUMP & TANK CORP SERVICE CALL TO REPLACE DISPLAY O	748.68	0.00	AP1	1	2023	7603 01/27/2023	E.0388	748.68
Total Vouchers For Vendor Name ISLAND PUMP & TANK CORP:			1	Total Amount:							748.68
40303	0000003076	1/12/2023	01/12/2023 JESSICA ANN BACHER PROFESSIONAL SERVICES FOR DELIVE M	1,250.00	0.00	AP1	1	2023	01/27/2023	A.8010.400	1,250.00
Total Vouchers For Vendor Name JESSICA ANN BACHER:			1	Total Amount:							1,250.00
40265	0000002405	106	01/15/2023 JOHN P SCHOTT MEDICARE PART B (JOHN AND CAROL)	329.80	0.00	AP1	1	2023	01/27/2023	A.9060.800	329.80
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:							329.80
40121	0000002453	1423	01/04/2023 JOHNSON TREE CO TREE TRIMMING AND RIGHT AWAY CLEI	6,400.00	0.00	AP1	1	2023	7851 01/27/2023	E.0761.221	6,400.00
Total Vouchers For Vendor Name JOHNSON TREE CO:			1	Total Amount:							6,400.00
40244	0000002300	DEC 2022	01/14/2023 JOSEPH W. PROKOP PLLC PROFESIONAL SERVICES GENERAL VILI A	6,562.50	0.00	AP1	1	2023	01/27/2023	A.1420.400	6,562.50
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							6,562.50
40255	0000000978	132	01/15/2023 KALINKE, H. M. MEDICARE PART B	164.90	0.00	AP1	1	2023	01/27/2023	E.0800.110	164.90
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:							164.90
40266	0000000981	101	01/15/2023	164.90	0.00	AP1	1	2023		A.9060.800	24.74

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40266	0000000981									E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPELL, DAVID E.		MEDICARE PART B						01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:						164.90
40281	0000000982 37		01/15/2023	164.90	0.00	AP1		1	2023	A.9060.800	24.74
										E.0800.110	82.45
										F.9060.800	24.74
										G.9060.800	32.97
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:						164.90
40092	0000003016 23-0018		01/01/2023	2,450.00	0.00	AP1		1	2023	A.1680.201	612.50
										E.1680.400	612.50
										F.1680.400	612.50
										G.1680.400	612.50
	L. I. COMPUTER NETWORKS, MONTHLY SERVICE (01/01/2023-01/31/20								01/27/2023	Total Dist.	2,450.00
	INC.										
40093	0000003016 *****		12/23/2022	418.75	0.00	AP1		1	2023	A.1620.400	418.75
	L. I. COMPUTER NETWORKS, PERFORMED SERVICES AT VILLAGE HA										
	INC.								01/27/2023		
40290	0000003016 23-0052		01/05/2023	31.25	0.00	AP1		1	2023	A.1651.400	31.25
	L. I. COMPUTER NETWORKS, CCD MACHINE IP ADDRESSES SENT TO										
	INC.								01/27/2023		
Total Vouchers For Vendor Name L. I. COMPUTER NETWORKS, INC.:				3	Total Amount:						2,900.00
40308	0000001042 *****		11/30/2022	2,528.22	0.00	AP1		1	2023	A.1420.401	2,528.22
	LAMB & BARNOSKY, LLP		PROFESSIONAL SERVICES RENDERED A						01/27/2023		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:				1	Total Amount:						2,528.22
40282	0000002298 25		01/15/2023	164.90	0.00	AP1		1	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						01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:						164.90
40272	0000001078 123		01/15/2023	300.00	0.00	AP1		1	2023	A.1620.300	300.00
	LITWINOVITCH, PAUL		MONTHLY TOWER RENT			R			01/27/2023		

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Total Vouchers For Vendor Name LITWINOVITCH, PAUL:			1	Total Amount:							300.00
40295	0000001101	2023-215	01/09/2023 LONG ISLAND WATER CONFERENCE	500.00	0.00	AP1	1	2023	01/27/2023	F.8320.403	500.00
Total Vouchers For Vendor Name LONG ISLAND WATER CONFERENCE:			1	Total Amount:							500.00
40130	0000002900	30066	12/31/2022 LOUIS K MCLEAN ASSOCIATES ENGINEERS	75.00	0.00	AP1	1	2023	01/27/2023	A.8020.400	75.00
40131	0000002900	30065	12/13/2022 LOUIS K MCLEAN ASSOCIATES ENGINEERS	2,062.50	0.00	AP1	1	2023	01/27/2023	A.0615.005	2,062.50
40132	0000002900	30064	12/13/2022 LOUIS K MCLEAN ASSOCIATES ENGINEERS	150.00	0.00	AP1	1	2023	01/27/2023	A.8020.400	150.00
40133	0000002900	30074	12/14/2022 LOUIS K MCLEAN ASSOCIATES ENGINEERS	1,125.00	0.00	AP1	1	2023	01/27/2023	A.0615.005	1,125.00
40134	0000002900	30124	12/21/2022 LOUIS K MCLEAN ASSOCIATES ENGINEERS	3,562.50	0.00	AP1	1	2023	01/27/2023	A.0615.005	3,562.50
40203	0000002900	30244	01/10/2023 LOUIS K MCLEAN ASSOCIATES ENGINEERS	75.00	0.00	AP1	1	2023	01/27/2023	A.8020.400	75.00
40204	0000002900	30245	01/10/2023 LOUIS K MCLEAN ASSOCIATES ENGINEERS	450.00	0.00	AP1	1	2023	01/27/2023	A.8020.400	450.00
40205	0000002900	30246	01/10/2023 LOUIS K MCLEAN ASSOCIATES ENGINEERS	150.00	0.00	AP1	1	2023	01/27/2023	A.8020.400	150.00
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			8	Total Amount:							7,650.00
40221	0000001110	173793	01/01/2023 LUCAS FORD	2,750.03	0.00	AP1	1	2023	01/27/2023	A.3410.415	2,750.03
Total Vouchers For Vendor Name LUCAS FORD:			1	Total Amount:							2,750.03
40246	0000001124	8	01/15/2023 MANWARING, PETE	164.90	0.00	AP1	1	2023	01/27/2023	A.9060.800	164.90
Total Vouchers For Vendor Name MANWARING, PETE:			1	Total Amount:							164.90
40283	0000001127	20	01/15/2023 MARCHICA, ROBERT	164.90	0.00	AP1	1	2023	01/27/2023	E.0800.110	164.90

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Total Vouchers For Vendor Name MARCHICA, ROBERT: 1			Total Amount:	164.90							
40091	0000001178	1323	01/03/2023	143.12	0.00	AP1	1	2023		E.0369	78.72
										G.8110.413	42.94
										F.8310.406	21.46
	MCMAHON, BRENNEN		REIMBURSEMENT FOR MILEGAE FOR M						01/27/2023	Total Dist.	143.12
Total Vouchers For Vendor Name MCMAHON, BRENNEN: 1			Total Amount:	143.12							
40222	0000001179	POLICY MEPK06726917	12/28/2022	606.92	0.00	AP1	1	2023		A.3410.430	434.07
										A.3410.411	172.85
	MCMANN-PRICE AGENCY INC.		REPLACE 11 AND ADD BACK 12 TAHOE I						01/27/2023	Total Dist.	606.92
40306	0000001179	255132	12/28/2022	63.15	0.00	AP1	1	2023		A.5110.430	63.15
	MCMANN-PRICE AGENCY INC.		POLICY CHANGE ADD BACK 12 TAHOE F						01/27/2023		
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: 2			Total Amount:	670.07							
40256	0000001187	132	01/15/2023	164.90	0.00	AP1	1	2023		A.9060.800	164.90
	MEALY, WENDELL		MEDICARE PART B						01/27/2023		
Total Vouchers For Vendor Name MEALY, WENDELL: 1			Total Amount:	164.90							
40071	0000035003	20221229MEDC	12/29/2022	2,460.98	0.00	00099	12	2023	94778235	TA.0026	2,460.98
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 12/29/22						12/30/2022		
40167	0000035003	20230112MEDC	01/12/2023	2,422.90	0.00	00099	1	2023		TA.0026	2,422.90
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 1/12/23						01/12/2023		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2			Total Amount:	4,883.88							
40248	0000001230	41	01/15/2023	164.90	0.00	AP1	1	2023		E.0800.110	164.90
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN						01/27/2023		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1			Total Amount:	164.90							
40262	0000002304	116	01/15/2023	164.90	0.00	AP1	1	2023		E.0800.110	164.90
	MORAN, REGINA		MEDICARE PART B						01/27/2023		
Total Vouchers For Vendor Name MORAN, REGINA: 1			Total Amount:	164.90							
40223	0000002109	8281538260	01/03/2023	292.35	0.00	AP1	1	2023		A.3410.414	292.35
	MOTOROLA INC, MOTOROLA SOLUTIONS		CHARGER FOR FIRE DEPT RADIO						01/27/2023		
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA Solutio: 1			Total Amount:	292.35							
40224	0000001237	96412	12/22/2022	37.00	0.00	AP1	1	2023		A.3410.415	37.00

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	MULLEN MOTORS, INC.		INSPECTION OF 8-3-9				7875		01/27/2023		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:			1	Total Amount:							37.00
40086	0000002203	6816431	12/12/2022	850.00	0.00	AP1	1	2023		A.7311.400	850.00
	NATIONAL CONSTRUCTION RENTALS		FENCE RENTAL FOR ICE RINK				7804		01/27/2023		
40227	0000002203	6837085	12/29/2022	136.80	0.00	AP1	1	2023		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:						01/27/2023		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:			2	Total Amount:							986.80
40084	0000001252	*****	01/15/2023	47.47	0.00	AP1	1	2023		E.0724.100	47.47
	NATIONAL GRID		SERVICE TO POWER PLANT						01/27/2023		
40085	0000001252	*****	01/15/2023	49.75	0.00	AP1	1	2023		G.8110.401	49.75
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWEF						01/27/2023		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:							97.22
40042	0000001259	19966	12/21/2022	4,216.00	0.00	AP1	12	2023		E.1680.400 G.1680.400 F.1680.400	2,740.40 1,054.00 421.60
	NEBRASKA MUNICIPAL POWER POOL		2023 SOFTWARE MAINENANCE PLAN FC						01/27/2023	Total Dist.	4,216.00
Total Vouchers For Vendor Name NEBRASKA MUNICIPAL POWER POOL:			1	Total Amount:							4,216.00
40298	0000001270	JAN 2023	01/15/2023	90,930.73	0.00	AP1	1	2023		E.0721	90,930.73
	NEW YORK POWER AUTHORITY		NYPA BILL FOR DECEMBER 2022 USAG						01/27/2023		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:							90,930.73
40054	0000035006	20221229002	12/29/2022	1,640.18	0.00	00099	12	2023	94778241	TA.0018	1,640.18
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 12/29/22						01/06/2023		
40066	0000035006	20221229026	12/29/2022	(1,332.47)	0.00	00099	12	2023	94778241	TA.0018	(1,332.47)
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 12/29/22						01/06/2023		
40149	0000035006	20230112002	01/12/2023	1,605.35	0.00	00099	1	2023		TA.0018	1,605.35
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 1/12/23						01/12/2023		
40162	0000035006	20230112026	01/12/2023	(95.89)	0.00	00099	1	2023		TA.0018	(95.89)
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 1/12/23						01/12/2023		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE:			4	Total Amount:							1,817.17

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40059	0000035009	20221229012	12/29/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 12/29/22	1,510.94	0.00	00099	12	2023	94778239 12/31/2022	TA.0017	1,510.94
40068	0000035009	20221229028	12/29/2022 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 12/29/22	39.34	0.00	00099	12	2023	94778240 12/31/2022	TA.0017	39.34
40154	0000035009	20230112012	01/12/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEF 457 1/12/23	1,501.41	0.00	00099	1	2023	01/12/2023	TA.0017	1,501.41
40164	0000035009	20230112028	01/12/2023 NEW YORK STATE DEFERRED COMPENSATIO P/R DEFERRED R 1/12/23	35.63	0.00	00099	1	2023	01/12/2023	TA.0017	35.63
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:		3,087.32				
40294	0000001282	121763420-12222022	12/31/2022 NEWSDAY, INC. LEGAL AD	200.00	0.00	AP1	1	2023	01/27/2023	A.8010.400	200.00
Total Vouchers For Vendor Name NEWSDAY, INC.:				1	Total Amount:		200.00				
40049	0000001284	8354103X	12/02/2022 NFPA 1 YEAR MEMBERSHIP	175.00	0.00	AP1	12	2023	01/27/2023	E.0785.200	175.00
Total Vouchers For Vendor Name NFPA:				1	Total Amount:		175.00				
40137	0000001309	89501	01/01/2023 NORTH FORK SANITATION,INC. LIGHT PLANT DUMPSTER	440.00	0.00	AP1	1	2023	01/27/2023	E.0312	440.00
40138	0000001309	89502	01/01/2023 NORTH FORK SANITATION,INC. WWTP DUMPSTERS	121.00	0.00	AP1	1	2023	01/27/2023	G.8110.410	121.00
40139	0000001309	89504	01/01/2023 NORTH FORK SANITATION,INC. MCCANNS DUMPSTERS	82.50	0.00	AP1	1	2023	01/27/2023	A.7180.413	82.50
40140	0000001309	90130	01/01/2023 NORTH FORK SANITATION,INC. MITCHELL PARK DUMPSTERS	380.00	0.00	AP1	1	2023	01/27/2023	A.7230.413	380.00
40225	0000001309	*****	12/01/2022 NORTH FORK SANITATION,INC. DUMPSTER RENTALS	264.00	0.00	AP1	1	2023	01/27/2023	A.3410.412	264.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				5	Total Amount:		1,287.50				
40044	0000001316	083340	12/08/2022 NORTHEAST PUBLIC POWER 2022 NESCAUPDATES AND APPLICATION ASSOC.	395.00	0.00	AP1	12	2023	7736 01/27/2023	E.0785.210	395.00

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Total Vouchers For Vendor Name NORTHEAST PUBLIC POWER ASSOC.:				1	Total Amount:				395.00		
40067	0000002988	20221229027	12/29/2022 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 12/29/22	600.00	0.00	00099	12	2023	51915 12/31/2022	TA.0023.002	600.00
40163	0000002988	20230112027	01/12/2023 NYS CHILD SUPPORT PROCESSING CENTER P/R NYS CHILD 1/12/23	600.00	0.00	00099	1	2023	01/12/2023	TA.0023.002	600.00
Total Vouchers For Vendor Name NYS CHILD SUPPORT PROCESSING C:				2	Total Amount:				1,200.00		
40156	0000002104	20230112017	01/12/2023 NYS DEPT OF TAXATION & FINANCE P/R NYS WAGE G 1/12/23	259.56	0.00	00099	1	2023	01/12/2023	TA.0023.002	259.56
Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE:				1	Total Amount:				259.56		
40144	0000002244	MTA TAX 4TH QTR 2022	01/09/2023 NYS DEPT OF TAXATION AND FINANCE MTA TAX EXPENSE 4TH QTR 2022	2,091.14	0.00	AP1	1	2023	2081302 01/13/2023	A.9030.801 E.9030.801 F.9030.801 G.9030.801 Total Dist.	941.01 731.90 104.56 313.67 2,091.14
Total Vouchers For Vendor Name NYS DEPT OF TAXATION AND FINAN:				1	Total Amount:				2,091.14		
40061	0000001338	20221229018	12/29/2022 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 12/29/22	1,168.97	0.00	00099	12	2023	51919 12/31/2022	TA.0020	1,168.97
40062	0000001338	20221229019	12/29/2022 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 12/29/22	1,041.41	0.00	00099	12	2023	51919 12/31/2022	TA.0020	1,041.41
40157	0000001338	20230112018	01/12/2023 NYS EMPLOYEES HEALTH INSURANCE P/R HEALTH PRE 1/12/23	1,336.46	0.00	00099	1	2023	01/12/2023	TA.0020	1,336.46
40158	0000001338	20230112019	01/12/2023 NYS EMPLOYEES HEALTH INSURANCE P/R H.I.-POST 1/12/23	1,189.88	0.00	00099	1	2023	01/12/2023	TA.0020	1,189.88
40269	0000001338	585	01/15/2023 NYS EMPLOYEES HEALTH INSURANCE 2023 MONTHLY MEDICAL PREMIUMS/ A/	84,716.79	0.00	AP1	1	2023	01/27/2023	A.8620.800 A.9060.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800 Total Dist.	3,286.23 29,987.70 5,277.17 3,867.98 23,613.50 18,684.21 84,716.79

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Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:				5	Total Amount:		89,453.51				
40055	0000000018	20221229003	12/29/2022 NYS RETIREMENT LOAN P/R RETIR LOAN 12/29/22	1,750.00	0.00	00099	12	2023	94778242 01/06/2023	TA.0018	1,750.00
40056	0000000018	20221229004	12/29/2022 NYS RETIREMENT LOAN P/R NYS SCP 12/29/22	46.68	0.00	00099	12	2023	94778243 01/06/2023	TA.0018	46.68
40150	0000000018	20230112003	01/12/2023 NYS RETIREMENT LOAN P/R RETIR LOAN 1/12/23	1,908.00	0.00	00099	1	2023	01/12/2023	TA.0018	1,908.00
40151	0000000018	20230112004	01/12/2023 NYS RETIREMENT LOAN P/R NYS SCP 1/12/23	225.10	0.00	00099	1	2023	01/12/2023	TA.0018	225.10
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:				4	Total Amount:		3,929.78				
40170	0000001342	ST 809 JANUARY 2023	01/10/2023 NYS SALES TAX COMMISSION	11,511.88	0.00	AP1	1	2023	2081303 01/13/2023	E.0242.400	11,511.88
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:				1	Total Amount:		11,511.88				
40228	0000001355	*****	12/13/2022 OFFICE DEPOT	412.46	0.00	AP1	1	2023	7852 01/27/2023	A.3410.422	412.46
Total Vouchers For Vendor Name OFFICE DEPOT:				1	Total Amount:		412.46				
40089	0000000276	*****	01/06/2022 OPTIMUM	135.80	0.00	AP1	1	2023	01/27/2023	E.0781.510	135.80
40097	0000000276	*****	01/15/2023 OPTIMUM	171.47	0.00	AP1	1	2023	01/27/2023	A.7020.405	171.47
40098	0000000276	*****	01/15/2023 OPTIMUM	105.75	0.00	AP1	1	2023	01/27/2023	A.5110.450	105.75
40099	0000000276	*****	01/15/2023 OPTIMUM	168.46	0.00	AP1	1	2023	01/27/2023	A.7180.413	168.46
40100	0000000276	*****	01/15/2023 OPTIMUM	150.80	0.00	AP1	1	2023	01/27/2023	A.1620.400	150.80
40174	0000000276	*****	01/22/2023 OPTIMUM	70.80	0.00	AP1	1	2023	01/27/2023	A.7020.405	70.80
40175	0000000276	*****	01/22/2023 OPTIMUM	109.95	0.00	AP1	1	2023	01/27/2023	G.8110.406	109.95
40176	0000000276	*****	01/22/2023 OPTIMUM	70.80	0.00	AP1	1	2023	01/27/2023	A.7520.403	70.80

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40229	0000000276	07839-406944-01-4	01/15/2023	207.80	0.00	AP1	1	2023		A.3410.422	207.80
		OPTIMUM	CABLE AND INTERNET FOR FIRE DEPT						01/27/2023		
40291	0000000276	JANUARY 2023	01/17/2023	147.70	0.00	AP1	1	2023		A.1651.400	147.70
		OPTIMUM	CIVIC STREAMING INTERNET SERVICE						01/27/2023		
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,339.33							
40274	0000001369	49	01/15/2023	164.90	0.00	AP1	1	2023		A.9060.800	126.97
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						01/27/2023	A.9060.800	37.93
										Total Dist.	164.90
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	164.90							
40045	0000000787	2270032309	12/21/2022	28.24	0.00	AP1	12	2023		F.8340.400	28.24
		PACE ANALYTICAL SERVICES, INC	DISTRUBTION SMAPLES						01/27/2023		
40046	0000000787	2270032311	12/21/2022	1,311.89	0.00	AP1	12	2023		G.8110.416	1,311.89
		PACE ANALYTICAL SERVICES, INC	SAMPLES						01/27/2023		
40171	0000000787	2370033793	01/10/2023	944.82	0.00	AP1	1	2023		G.8110.416	944.82
		PACE ANALYTICAL SERVICES, INC	SAMPLES						01/27/2023		
40172	0000000787	2370033791	01/10/2023	28.24	0.00	AP1	1	2023		F.8340.400	28.24
		PACE ANALYTICAL SERVICES, INC	DISTRUBTION SAMPLES						01/27/2023		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 4			Total Amount:	2,313.19							
40094	0000002214	SEPT AND OCT 2022	12/19/2022	1,169.59	0.00	AP1	1	2023		A.3410.458	1,169.59
		PECONIC BAY MEDICAL CENTER	FIRE DEPT MEDICALS						01/27/2023		
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1			Total Amount:	1,169.59							
40284	0000001429	12	01/15/2023	164.90	0.00	AP1	1	2023		A.9060.800	164.90
		PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B						01/27/2023		
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:	164.90							
40250	0000001430	46	01/15/2023	164.90	0.00	AP1	1	2023		A.9060.800	156.66
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE						01/27/2023	A.9060.800	8.24
										Total Dist.	164.90
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:	164.90							
40305	0000001447	12/27/0222	12/27/2022	154.00	0.00	AP1	1	2023		A.1410.400	154.00
		PIRILLO, SYLVIA	PAID ON PERSONAL CREDIT CARD FOR						01/27/2023		

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Total Vouchers For Vendor Name PIRILLO, SYLVIA: 1 Total Amount: 154.00											
40053	0000002305	11023	01/10/2023	1,302.00	0.00	AP1	12	2023		E.0801.200	585.90
										F.8310.414	195.30
										G.8110.410	325.50
										A.1010.400	156.24
										A.3620.400	13.02
										A.1410.400	13.02
										A.8010.400	13.02
									01/27/2023	Total Dist.	1,302.00
40319	0000002305	11523	01/15/2023	1,953.00	0.00	AP1	1	2023		E.0801.200	878.85
										F.8310.414	292.95
										G.8110.410	488.25
										A.1010.400	234.36
										A.3620.400	19.53
										A.1410.400	19.53
										A.8010.400	19.53
									01/27/2023	Total Dist.	1,953.00
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 2 Total Amount: 3,255.00											
40293	0000001451	0013078290	01/03/2023	726.32	0.00	AP1	1	2023		A.0781.400	326.84
										E.0781.510	254.21
										F.8310.408	36.32
										G.8110.405	108.95
									01/27/2023	Total Dist.	726.32
Total Vouchers For Vendor Name PITNEY BOWES INC.: 1 Total Amount: 726.32											
40090	0000003074	103690	12/09/2022	1,020.79	0.00	AP1	1	2023		A.3410.200	1,020.79
									01/27/2023		
Total Vouchers For Vendor Name PREMIER FLAG AND BANNER, INC: 1 Total Amount: 1,020.79											
40202	0000002420	*****	01/06/2023	680.96	0.00	AP1	1	2023		G.8110.400	680.96
									01/27/2023		
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 680.96											
40088	0000001509	29614458	12/15/2022	238.90	0.00	AP1	1	2023		E.0123.110	79.64
										G.8110.417	79.63
										F.0445	79.63

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40316	0000001509	*****	QUILL CORPORATION PENS, RED PAPER, FOLDERS, CALENDE 01/09/2023	992.36	0.00	AP1	1	2023	7866 01/27/2023	Total Dist. A.7020.404	238.90 992.36
40317	0000001509	*****	QUILL CORPORATION OFFICE SUPPLIES- PAPER, TPE, SISSIO 01/11/2023	284.46	0.00	AP1	1	2023	7894 01/27/2023	A.7312.401	284.46
40318	0000001509	30111177	QUILL CORPORATION CLEANING SUPPLIES FOR CAROUSEL 01/11/2023	232.42	0.00	AP1	1	2023	7900 01/27/2023	E.0781.500	232.42
	0000001509		QUILL CORPORATION OFFICE SUPPLIES FOR ELECTRIC DEP 01/27/2023						7901 01/27/2023		
Total Vouchers For Vendor Name QUILL CORPORATION: 4				Total Amount:							1,748.14
40047	0000001537	20-18	RECEIVER OF TAXES TOWN OF 22/23 PROPERTY TAXES TOS SBL 2-1-2	6,721.11	0.00	AP1	12	2023	12/22/2022 01/27/2023	A.1620.300	6,721.11
Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF: 1				Total Amount:							6,721.11
40048	0000002208	221080	REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING-308 FRON	22.00	0.00	AP1	12	2023	12/20/2022 01/27/2023	A.8010.400	22.00
40104	0000002208	221093	REFLECTIVE IMAGE MANUFACTURING CORP NOTICE OF PUBLIC HEARING-117 MAIN :	22.00	0.00	AP1	1	2023	12/30/2022 01/27/2023	A.8010.400	22.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2				Total Amount:							44.00
40074	0000001548	VIL02401012023	RELAY COMMUNICATIONS CTR. INC. UTILITY VOICE MAIL SERVICE 1/12023	300.00	0.00	AP1	1	2023	01/01/2023 01/27/2023	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
40050	0000001553	0050617	RESIDENTIAL FENCES CORP. REPAIR GATE AT WWTP	2,240.75	0.00	AP1	12	2023	12/20/2022 01/27/2023	G.8130.201	2,240.75
40051	0000001553	0050618	RESIDENTIAL FENCES CORP. REPAIR GATE AT LIGHT PLANT	1,758.25	0.00	AP1	12	2023	12/20/2022 01/27/2023	E.0383	1,758.25
Total Vouchers For Vendor Name RESIDENTIAL FENCES CORP.: 2				Total Amount:							3,999.00
40034	0000001556	S4343440	REVCO ELECTRICAL SUPPLY FLOOD LIGHTS FOR LIGHT PLANT	2,119.37	0.00	AP1	12	2023	12/13/2022 01/27/2023	E.0358 E.0742.110 E.0312 Total Dist.	706.78 705.81 706.78 2,119.37

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40035	0000001556 ***** REVCO ELECTRICAL SUPPLY		12/07/2022 ZAMBONI BUILDING LIGHTS	119.00	0.00	AP1	12 7842	2023 01/27/2023		A.7311.400	119.00
40052	0000001556 S4347439 REVCO ELECTRICAL SUPPLY		12/15/2022 PORTABLE HEATERS FOR CAROUSEL	316.28	0.00	AP1	12 7854	2023 01/27/2023		A.7312.401	316.28
40096	0000001556 ***** REVCO ELECTRICAL SUPPLY		12/16/2022 FLOOD LIGHTS FOR LIGHT PLANT AND I	51.79	0.00	AP1	1	2023 01/27/2023		E.0123.010 A.1620.400 Total Dist.	51.78 0.01 51.79
40230	0000001556 S4355114.001 REVCO ELECTRICAL SUPPLY		12/27/2022 FIRE DEPT SUPPLIES	35.54	0.00	AP1	1	2023 01/27/2023		A.3410.412	35.54
40241	0000001556 ***** REVCO ELECTRICAL SUPPLY		01/03/2022 ELECTRICAL SUPPLIES FOR METERING	102.69	0.00	AP1	1	2023 01/27/2023		E.0369	102.69
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 6				Total Amount:	2,744.67						
40105	0000001574 ***** RIVERHEAD BUILDING SUPPLY		11/29/2022 MATERIAL FOR X BRACING FOR TRAILER	460.86	0.00	AP1	1 7798	2023 01/27/2023		E.0761.221	460.86
40106	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/01/2022 RAIN BOOTS AND RAIN GEAR FOR WWT	288.02	0.00	AP1	1 7821	2023 01/27/2023		G.8130.400	288.02
40107	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/02/2022 TARP FOR STAGING	85.67	0.00	AP1	1 7826	2023 01/27/2023		A.5110.450	85.67
40108	0000001574 ***** RIVERHEAD BUILDING SUPPLY		11/30/2022 GLYCOL REPAIR HARDWARE	214.00	0.00	AP1	1 7818	2023 01/27/2023		A.7311.400	214.00
40109	0000001574 932566 RIVERHEAD BUILDING SUPPLY		12/06/2022 HARDWARE FOR SIGNS AT CLARK BEAC	81.29	0.00	AP1	1 7839	2023 01/27/2023		A.3620.400	81.29
40110	0000001574 936180 RIVERHEAD BUILDING SUPPLY		12/07/2022 DOOR CLOSER FOR DOWNTAIRS DOOR	44.98	0.00	AP1	1	2023 01/27/2023		A.1620.400	44.98
40111	0000001574 ***** RIVERHEAD BUILDING SUPPLY		12/13/2022 ROCK SALT FOR MITHCELL PARK	286.77	0.00	AP1	1 7855	2023 01/27/2023		A.7312.401	286.77
40112	0000001574 962682 RIVERHEAD BUILDING SUPPLY		12/15/2022 TIEDOWNS FOR SALTERS	132.42	0.00	AP1	1 7864	2023 01/27/2023		A.5110.411	132.42
40113	0000001574 928216		12/05/2022	65.97	0.00	AP1	1	2023		A.5110.409	65.97

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40114	0000001574 *****	RIVERHEAD BUILDING SUPPLY	CLEANING SUPPLIES FOR ROAD BARN 12/15/2022	230.90	0.00	AP1	1	2023	7830 01/27/2023	A.5110.401	230.90
40115	0000001574 *****	RIVERHEAD BUILDING SUPPLY	SNOW SHOVELS FOR ROAD BARN 12/16/2022	8.57	0.00	AP1	1	2023	7867 01/27/2023	A.5110.411	8.57
40122	0000001574 *****	RIVERHEAD BUILDING SUPPLY	BOLTS FOR GAS PEDAL ON CAT. 12/22/2022	617.06	0.00	AP1	1	2023	7868 01/27/2023	G.8120.200	617.06
40231	0000001574 975694	RIVERHEAD BUILDING SUPPLY	WOOD FOR HEADWORK SCREEN 12/20/2022	74.99	0.00	AP1	1	2023	7872 01/27/2023	A.3410.401	74.99
		RIVERHEAD BUILDING SUPPLY	EXT CORD FOR FIRE DEPT AMBULANC						01/27/2023		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			13	Total Amount:				2,591.50			
40267	0000002503 93	ROBERT K. PETERSON	MEDICARE PART B 01/15/2023	164.90	0.00	AP1	1	2023	01/27/2023	A.9060.800	164.90
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:				164.90			
40177	0000002406 6644462	RUSSELL REID WASTE HAULING AND DISP	SLUDGE REMOVAL 12/31/2022	5,320.00	0.00	AP1	1	2023	01/27/2023	G.8130.404	5,320.00
Total Vouchers For Vendor Name RUSSELL REID WASTE HAULING AND:			1	Total Amount:				5,320.00			
40234	0000001611 2023	S.C.F.D.O.A	2023 ANNUAL DUES 01/01/2023	375.00	0.00	AP1	1	2023	01/27/2023	A.3410.453	375.00
Total Vouchers For Vendor Name S.C.F.D.O.A:			1	Total Amount:				375.00			
40036	0000001614 103122	S.T. PRESTON & SON INC.	64' 3/8 POLYPRO LINE FOR MITCHELL P/	19.20	0.00	AP1	12	2023	01/27/2023	A.7311.400	19.20
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:				19.20			
40264	0000002394 107	SALLY HEITEL	MEDICARE PART B 01/15/2023	164.90	0.00	AP1	1	2023	01/27/2023	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			
40073	0000035005 20221229STAD	SDI TAX LIABILITY	P/R STATE DIS. TAX 12/29/22 12/29/2022	57.00	0.00	00099	12	2023	51914 12/27/2022	TA.0020.002	57.00
40169	0000035005 20230112STAD	SDI TAX LIABILITY	P/R STATE DIS. TAX 1/12/23 01/12/2023	55.80	0.00	00099	1	2023	01/12/2023	TA.0020.002	55.80

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Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:								112.80
40063	0000002085	20221229020	12/29/2022	46.50	0.00	00099	12	2023	51917	TA.0023.002	46.50	
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/29/22						12/31/2022			
40159	0000002085	20230112020	01/12/2023	50.25	0.00	00099	1	2023		TA.0023.002	50.25	
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 1/12/23						01/12/2023			
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:								96.75
40233	0000001711	*****	12/16/2022	240.55	0.00	AP1	1	2023		A.3410.411	240.55	
		SOUTH SHORE FIRE & SAFETY	FIRE DEPT SERVICES AND SUPPLIES						01/27/2023			
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:								240.55
40120	0000001717	189210	12/13/2022	17.99	0.00	AP1	1	2023		E.0123.010	17.99	
		SOUTHOLD HARDWARE	SNOWBROOM EXTENDER FOR LIGTH PI						01/27/2023			
40128	0000001717	*****	12/02/2022	17.99	0.00	AP1	1	2023		A.7312.401	17.99	
		SOUTHOLD HARDWARE	SPIKE LIGHT FOR CHRISTMAS TREE AN						01/27/2023			
40232	0000001717	189611	12/21/2022	11.98	0.00	AP1	1	2023		A.3410.450	11.98	
		SOUTHOLD HARDWARE	PVC GROUND PLUG						01/27/2023			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3				Total Amount:								47.96
40185	0000001723	27116	12/31/2022	1,241.86	0.00	AP1	1	2023		A.5110.413	1,241.86	
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE GARBAGE AND BRUSH PICK U						01/27/2023			
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:								1,241.86
40322	0000003017	23314319	01/19/2023	2,939.00	0.00	AP1	1	2023		E.0384	167.52	
										G.8110.413	352.68	
										A.3620.400	73.48	
										A.5110.414	1,463.62	
										A.3410.404	881.70	
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,199.00 GALLONS)						01/27/2023	Total Dist.	2,939.00	
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:								2,939.00
40257	0000001737	131	01/15/2023	164.90	0.00	AP1	1	2023		F.9060.800	16.49	
										G.9060.800	32.98	
										E.0800.110	115.43	
		STAPLES, HALSEY	MEDICARE PART B						01/27/2023	Total Dist.	164.90	
Total Vouchers For Vendor Name STAPLES, HALSEY: 1				Total Amount:								164.90

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40258	0000002072	129	01/15/2023	164.90	0.00	AP1	1	2023		F.9060.800	16.49
										G.9060.800	34.63
										E.0800.110	113.78
	STAPLES, JANET		MEDICARE PART B						01/27/2023	Total Dist.	164.90
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:							164.90
40072	0000035002	20221229STA	12/29/2022	3,906.75	0.00	00099	12	2023	94778234	TA.0021	3,906.75
		STATE TAX LIABILITY	P/R STATE TAX 12/29/22						12/30/2022		
40168	0000035002	20230112STA	01/12/2023	3,647.21	0.00	00099	1	2023		TA.0021	3,647.21
		STATE TAX LIABILITY	P/R STATE TAX 1/12/23						01/12/2023		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:							7,553.96
40236	0000001766	3979182	12/07/2022	52.20	0.00	AP1	1	2023		A.3410.456	52.20
	STRYKER CORPORATION		REPLACEMENT LARYNGOSCOPE BLADE						7790	01/27/2023	
Total Vouchers For Vendor Name STRYKER CORPORATION: 1				Total Amount:							52.20
40087	0000001767	S013326628	12/16/2022	2,369.54	0.00	AP1	1	2023		E.0365	1,184.77
										E.0369	1,184.77
	STUART C. IRBY CO.		LED STREET LIGHTS						7860	01/27/2023	Total Dist.
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:							2,369.54
40118	0000001792	12052022	12/05/2022	56.00	0.00	AP1	1	2023		G.8110.404	56.00
	SUFFOLK COUNTY WATER AUTHORITY		SCWA WATER READINGS FOR GREENP						01/27/2023		
40123	0000002086	01032023	01/03/2023	25,590.09	0.00	AP1	1	2023		F.8320.401	18,523.43
										F.8320.401	7,066.66
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE NOV 02- DEC 01, 2022						01/27/2023	Total Dist.	25,590.09
40178	0000002086	1423	01/04/2023	17,158.83	0.00	AP1	1	2023		F.8320.401	17,158.83
	SUFFOLK COUNTY WATER AUTHORITY		WATER USAGE DEC 02-DEC 30, 2022						01/27/2023		
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 3				Total Amount:							42,804.92
40261	0000002253	124	01/15/2023	164.90	0.00	AP1	1	2023		E.0800.110	164.90
	SWISKEY, WILLIAM		MEDICARE PART B							I	
									01/27/2023		
Total Vouchers For Vendor Name SWISKEY, WILLIAM: 1				Total Amount:							164.90
40292	0000002712	0014867	01/01/2023	3,255.00	0.00	AP1	1	2023		A.8010.400	3,255.00
	TARBET & LESTER, PLLC		PLANNING AND ZONING SERVICES REM A						01/27/2023		
Total Vouchers For Vendor Name TARBET & LESTER, PLLC: 1				Total Amount:							3,255.00

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40186	0000001932 ***** V OF G-UTILITIES		01/12/2023 SIXTH STR, SIL LAKE PUMP, HIGHWAY, I	415.04	0.00	AP1	1	2023	01/27/2023	A.5110.420	415.04
40187	0000001932 ***** V OF G-UTILITIES		01/12/2023 STREET LIGHTS, STEAMBOAT, JOHNSON	4,051.72	0.00	AP1	1	2023	01/27/2023	A.5182.400	4,051.72
40188	0000001932 ***** V OF G-UTILITIES		01/12/2023 SHED	12.43	0.00	AP1	1	2023	01/27/2023	A.7020.400	12.43
40189	0000001932 ***** V OF G-UTILITIES		01/12/2023 GAZEBO, 3RD STR PARK, IRR MOORES,	235.91	0.00	AP1	1	2023	01/27/2023	A.7110.400	235.91
40190	0000001932 779174-0123 V OF G-UTILITIES		01/12/2023 SKATEPARK	106.03	0.00	AP1	1	2023	01/27/2023	A.7120.402	106.03
40191	0000001932 ***** V OF G-UTILITIES		01/12/2023 MCCANN PARK,	314.85	0.00	AP1	1	2023	01/27/2023	A.7180.400	314.85
40192	0000001932 ***** V OF G-UTILITIES		01/12/2023 MARINA, DOCK, CLOCK, MARINA RR, MA	1,207.80	0.00	AP1	1	2023	01/27/2023	A.7230.422	1,207.80
40193	0000001932 ***** V OF G-UTILITIES		01/12/2023 BAYMENS DOCK, RR DOCK	415.64	0.00	AP1	1	2023	01/27/2023	A.7231.422	415.64
40194	0000001932 ***** V OF G-UTILITIES		01/12/2023 ICE RINK, ZAM BLDG	4,019.74	0.00	AP1	1	2023	01/27/2023	A.7311.400	4,019.74
40195	0000001932 632792-0123 V OF G-UTILITIES		01/12/2023 FERRY DEPOT	49.59	0.00	AP1	1	2023	01/27/2023	A.7520.400	49.59
40196	0000001932 779130-0123 V OF G-UTILITIES		01/12/2023 JAIL	12.43	0.00	AP1	1	2023	01/27/2023	A.7520.401	12.43
40197	0000001932 ***** V OF G-UTILITIES		01/12/2023 OLD SCHOOL HOUSE	185.45	0.00	AP1	1	2023	01/27/2023	A.7520.403	185.45
40198	0000001932 77284-0123 V OF G-UTILITIES		01/12/2023 LIGHT PLANT	171.00	0.00	AP1	1	2023	01/27/2023	E.0724.110	171.00
40199	0000001932 ***** V OF G-UTILITIES		01/12/2023 WATE MACHINES, #3, 3	56.69	0.00	AP1	1	2023	01/27/2023	F.8320.400	56.69
40200	0000001932 ***** V OF G-UTILITIES		01/12/2023 PUMP 1-6, CENTRAL STATION, RPZ HEA	6,872.26	0.00	AP1	1	2023	01/27/2023	G.8110.400	6,872.26
40201	0000001932 ***** V OF G-UTILITIES		01/12/2023 PUMP 1-4	92.55	0.00	AP1	1	2023	01/27/2023	G.8110.402	92.55
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:							21,409.33
40275	0000002843 48 VALERIE SHELBY		01/15/2023 MEDICARE PART B REIMBURSEMENT	164.90	0.00	AP1	1	2023	01/27/2023	A.9060.800 A.9060.800 Total Dist.	156.66 8.24 164.90
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:							164.90

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40135	0000001938	122922	12/29/2022	204.36	0.00	AP1	1	2023		A.7311.400	102.18
		VANDUZER GAS SERVICE INC.	PROPANE FOR FORLIFT AND ZAMBONI				7846		01/27/2023	E.0383	102.18
										Total Dist.	204.36
40184	0000001938	123122	12/31/2022	254.06	0.00	AP1	1	2023		G.8130.402	254.06
		VANDUZER GAS SERVICE INC.	PROPANE FOR CLAUDIOS PUMP STATIC						01/27/2023		
40235	0000001938	12312022	12/31/2022	761.74	0.00	AP1	1	2023		A.7020.400	761.74
		VANDUZER GAS SERVICE INC.	REC CENTER (243.50 GALLONS)						01/27/2023		
40239	0000001938	*****	11/21/2022	168.98	0.00	AP1	1	2023		A.3410.404	168.98
		VANDUZER GAS SERVICE INC.	PROPANE FOR FIRE DEPT						01/27/2023		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:			4	Total Amount:							1,389.14
40136	0000001939	10398	01/05/2023	200.00	0.00	AP1	1	2023		G.8120.401	200.00
		VANETTEN PLUMBING & HEATING, LLC	FIX LEAKING PIPE IN POLYMER ROOM A M				7884		01/27/2023		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L:			1	Total Amount:							200.00
40079	0000001951	*****	12/21/2022	27.03	0.00	AP1	1	2023		G.8110.406	27.03
		VERIZON	CLUDIOS PUMP STATION ACCT #: 752-64						01/27/2023		
40125	0000001951	*****	12/31/2022	45.72	0.00	AP1	1	2023		A.1620.400	45.72
		VERIZON	ACCT #: 251-757-223-0001-01						01/27/2023		
40126	0000001951	*****	12/31/2022	921.58	0.00	AP1	1	2023		A.1410.400	31.06
										A.1010.400	30.97
										A.3410.422	30.97
										A.5110.450	30.97
										E.0781.510	387.06
										A.7120.401	30.97
										G.8110.406	147.45
										F.8310.408	46.08
										A.7020.405	30.97
										A.8620.400	31.06
										A.3620.400	30.97
										A.7230.401	30.97
										A.1325.400	62.08
		VERIZON	ACCT #: 151-757-224-0001-01						01/27/2023	Total Dist.	921.58
40240	0000001951	9922695558	12/10/2022	312.06	0.00	AP1	1	2023		A.3410.422	312.06
		VERIZON	VERIZON BILL FOR NOV 11- DEC 10 202						01/27/2023		

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Total Vouchers For Vendor Name VERIZON:				4	Total Amount:							1,306.39
40039	0000001952	72427008	12/15/2022	32.59	0.00	AP1	12	2023		G.8110.406	32.59	
	VERIZON BUSINESS		120 LUDLAM PL PUMP STATION						01/27/2023			
40040	0000001952	72427007	12/15/2022	32.59	0.00	AP1	12	2023		G.8110.406	32.59	
	VERIZON BUSINESS		150 6TH STREET PUMP STATION						01/27/2023			
40242	0000001952	72465584	01/15/2023	32.59	0.00	AP1	1	2023		G.8110.406	32.59	
	VERIZON BUSINESS		150 6TH STREET PUMP STATION						01/27/2023			
40243	0000001952	72465586	01/15/2023	32.59	0.00	AP1	1	2023		G.8110.406	32.59	
	VERIZON BUSINESS		120 LUDLAM PLACE PUMP STATION						01/27/2023			
Total Vouchers For Vendor Name VERIZON BUSINESS:				4	Total Amount:							130.36
40259	0000001975	133	01/15/2023	329.80	0.00	AP1	1	2023		G.9060.800	329.80	
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						01/27/2023			
Total Vouchers For Vendor Name WALKDEN, RICHARD:				1	Total Amount:							329.80
40270	0000001989	73	01/15/2023	164.90	0.00	AP1	1	2023		E.0800.110	164.90	
	WATKINS, THOMAS		MEDICARE PART B						01/27/2023			
Total Vouchers For Vendor Name WATKINS, THOMAS:				1	Total Amount:							164.90
40310	0000002358	*****	12/14/2022	2,121.96	0.00	AP1	1	2023		A.1410.200	954.88	
										A.0781.400	485.90	
										E.0781.510	530.49	
										F.8310.408	75.34	
										G.8110.403	75.35	
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL CIVIC STREAMING INVC						01/27/2023	Total Dist.	2,121.96	
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:				1	Total Amount:							2,121.96
40245	0000002040	9	01/15/2023	164.90	0.00	AP1	1	2023		A.9060.800	164.90	
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						01/27/2023			
Total Vouchers For Vendor Name WINGATE, EILEEN:				1	Total Amount:							164.90

Total Vouchers reported: 291

Total GL Detail Reported 657,162.96
 Total Amount All Vouchers 657,162.96

Date Prepared: 01/20/2023 10:17 AM

Report Date: 01/20/2023

VILLAGE OF GREENPORT

Voucher Summary Report

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Prepared By: STEPHEN

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount	
----- Direct Pay -----											
Fund	Cash Item			Regular	Prepaid			Wire Transfer	Outstanding	Paid	Total
TA - TRUST & AGENCY											
	0202.000		VILLAGE	577,749.68	0.00			13,603.02	0.00	0.00	591,352.70
	0200.000		VILLAGE	33,649.37	4,334.43			27,826.46	0.00	0.00	65,810.26
			Fund Total	611,399.05	4,334.43			41,429.48	0.00	0.00	657,162.96
Grand Totals				611,399.05	4,334.43			41,429.48	0.00	0.00	657,162.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				657,162.96							
----- Direct Pay -----											
Fund				Regular	Prepaid			Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND											
			VILLAGE	194,564.49	0.00			941.01	0.00	0.00	195,505.50
E - ELECTRIC FUND											
			VILLAGE	147,591.15	0.00			12,243.78	0.00	0.00	159,834.93
F - WATER FUND											
			VILLAGE	49,767.87	0.00			104.56	0.00	0.00	49,872.43
G - SEWER FUND											
			VILLAGE	46,678.79	0.00			313.67	0.00	0.00	46,992.46
H - CAPITAL FUND											
			VILLAGE	139,147.38	0.00			0.00	0.00	0.00	139,147.38
TA - TRUST & AGENCY											
			VILLAGE	33,649.37	4,334.43			27,826.46	0.00	0.00	65,810.26
Grand Totals				611,399.05	4,334.43			41,429.48	0.00	0.00	657,162.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				657,162.96							