

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2026	To:	2026
Period:		To:	
Date Range:	Pay Due Date	Range:	07/26/2025 To: 08/29/2025
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:			

VILLAGE OF GREENPORT
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Check No. Due/Check Date	Year	Account No.	Amount
49604	0000002621	PRINC 2019-03-10	08/04/2025	2,491.66	0.00	AP1	8	2026	A.0250	2,491.66
	341 EAST LLC	2019-03-10	PRINCIPAL DISBURSEMENT T				08/29/2025			
49605	0000002621	INTEREST 2019-03-10	08/04/2025	1,619.58	0.00	AP1	8	2026	A.0250	1,619.58
	341 EAST LLC	2019-03-10	INTEREST DISBURSEMENT T T				08/29/2025			
Total Vouchers For Vendor Name 341 EAST LLC:			2	Total Amount:		4,111.24				
49635	0000000011	119	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	175.75
									F.9060.800	0.93
									G.9060.800	2.78
									E.0800.110	5.54
	ABATELLI, DAVID		MEDICARE PART B				08/29/2025		Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, DAVID:			1	Total Amount:		185.00				
49644	0000002895	71	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	164.64
									F.9060.800	1.25
									G.9060.800	2.46
									E.0800.110	16.65
	ABATELLI, LYDIA		MEDICARE PART B REIMBURSE BEGIN				08/29/2025		Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, LYDIA:			1	Total Amount:		185.00				
49805	0000000031	089441	07/08/2025	188.05	0.00	AP1	8	2026	A.3410.422	188.05
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER				08/29/2025			
49849	0000000031	090916	08/15/2025	417.66	0.00	AP1	8	2026	A.0781.400	62.65
									E.0782	187.95
									F.8310.414	62.65
									G.8110.404	104.41
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS				08/29/2025		Total Dist.	417.66
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:		605.71				
49804	0000002899	*****	07/31/2025	268.42	0.00	AP1	8	2026	A.3410.456	268.42
	AIRGAS, INC.		RENT CYL LARGE OXYGEN.				08/29/2025			
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:		268.42				
49875	0000002640	63896	04/11/2025	1,520.00	0.00	AP1	8	2026	E.0312	1,520.00
	ALARMTECH SECURITY SYSTEMS		ANNUAL INSPECTION OF FIRE ALARM S				9899	08/29/2025		
49876	0000002640	R175389	06/05/2025	314.94	0.00	AP1	8	2026	A.7314.450	314.94
	ALARMTECH SECURITY SYSTEMS		ANNUAL ALARM AND BURGLAR MOINTO				08/29/2025			

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Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 2			Total Amount:		1,834.94						
49729	0000003130	1TC1-LYCM-MR97	08/10/2025	176.18	0.00	AP1	8	2026		A.5110.413	176.18
		AMAZON CAPITAL SERVICES, INC.	GLOVES FOR ROAD BARN.				10176	08/29/2025			
49732	0000003130	1LRN-FMG3-PPXF	08/10/2025	96.65	0.00	AP1	8	2026		A.7180.400	96.65
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR CAMPGROUND/				10164	08/29/2025			
49735	0000003130	1CTW-M7CW-PVTP	08/10/2025	94.98	0.00	AP1	8	2026		A.7110.401	94.98
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR PARK DEPT.					08/29/2025			
49737	0000003130	1CYR-7XX1-NDM6	08/10/2025	162.27	0.00	AP1	8	2026		A.1410.400	69.99
										A.1620.400	92.28
		AMAZON CAPITAL SERVICES, INC.	ROLLING BRIEFCASE FOR CLERKS OFFI				10203	08/29/2025		Total Dist.	162.27
49738	0000003130	13QC-CG71-N6R4	08/10/2025	360.12	0.00	AP1	8	2026		A.7312.401	251.45
										A.7120.401	108.67
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR CAROUSEL AND TONER				10181	08/29/2025		Total Dist.	360.12
49740	0000003130	1DJ3-Y461-N6PP	08/10/2025	351.58	0.00	AP1	8	2026		A.1620.400	282.09
										A.7110.401	69.49
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR VILLAGE HALL AND BASI				10178	08/29/2025		Total Dist.	351.58
49741	0000003130	1DJ3-Y461-N6WC	08/10/2025	132.86	0.00	AP1	8	2026		A.7314.450	132.86
		AMAZON CAPITAL SERVICES, INC.	RACHET SET FOR MINI RAILROAD				10177	08/29/2025			
49742	0000003130	14TV-4KCP-MVP9	08/10/2025	414.94	0.00	AP1	8	2026		E.0372	279.99
										F.8320.402	134.95
		AMAZON CAPITAL SERVICES, INC.	TABLET FOR STREET LIGHTS AND WATI				10195	08/29/2025		Total Dist.	414.94
49743	0000003130	1PD9-V7HG-Q4MQ	08/10/2025	71.98	0.00	AP1	8	2026		A.1410.400	71.98
		AMAZON CAPITAL SERVICES, INC.	TONER FOR CLERKS OFFICE.				10190	08/29/2025			
49744	0000003130	19TV-V3K1-PPGR	08/10/2025	270.58	0.00	AP1	8	2026		A.7314.450	161.01
										A.7312.401	41.58
										A.7124.101	67.99
		AMAZON CAPITAL SERVICES, INC.	12-TON BOTTLE JACK AND JACK STAND				10163	08/29/2025		Total Dist.	270.58
49746	0000003130	1X6H-QXNW-QCL3	08/10/2025	12.77	0.00	AP1	8	2026		A.1620.400	12.77
		AMAZON CAPITAL SERVICES, INC.	DONATION BOX				10184	08/29/2025			
49747	0000003130	1MH9-LWKL-PYJL	08/10/2025	62.99	0.00	AP1	8	2026		G.8130.202	62.99
		AMAZON CAPITAL SERVICES, INC.	WORK BOOTS AND RAIN GEAR FOR RAI					08/29/2025			

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49748	0000003130	1LRN-FMG3-Q13Q	08/10/2025	25.99	0.00	AP1	8	2026	A.1620.400	25.99
	AMAZON CAPITAL SERVICES, INC.		5 GALLON WATER JUG SEALS				10153	08/29/2025		
49749	0000003130	1ND7-MNGH-QT9Y	08/10/2025	63.77	0.00	AP1	8	2026	A.7120.401	63.77
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR REC CENTER.					08/29/2025		
49750	0000003130	1MH9-LWKL-Q4FM	08/10/2025	56.94	0.00	AP1	8	2026	A.1410.400	56.94
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR DANCES IN THE PARK				10155	08/29/2025		
49751	0000003130	1LIG-V6JH-QWC4	08/10/2025	189.99	0.00	AP1	8	2026	F.8320.402	189.99
	AMAZON CAPITAL SERVICES, INC.		COIN COUNTER FOR WATER MACHINE I				10157	08/29/2025		
49752	0000003130	11KQ-YPTV-QPCL	08/10/2025	537.36	0.00	AP1	8	2026	A.7180.400	537.36
	AMAZON CAPITAL SERVICES, INC.		PAPER TOWELS AND TOILET PAPER FO				10173	08/29/2025		
49753	0000003130	1N1M-V74G-QXMT	08/10/2025	486.95	0.00	AP1	8	2026	A.7230.408	486.95
	AMAZON CAPITAL SERVICES, INC.		DOCK FENDERS AND DEWALT BATTERY				10174	08/29/2025		
49754	0000003130	1PD9-V7HG-QMP3	08/10/2025	309.93	0.00	AP1	8	2026	A.5110.450	309.93
	AMAZON CAPITAL SERVICES, INC.		WORK BOOTS FOR BOBBY FREEMAN AI				10168	08/29/2025		
49755	0000003130	1LIG-V6JH-R4DQ	08/10/2025	200.44	0.00	AP1	8	2026	A.1325.200	86.60
									A.1410.200	46.78
									A.1620.400	67.06
	AMAZON CAPITAL SERVICES, INC.		OFFICE SUPPLIES- PENS, BOXES, FOLD				10201	08/29/2025	Total Dist.	200.44
49756	0000003130	1JRY-Q441-QK66	08/10/2025	89.94	0.00	AP1	8	2026	A.7230.408	89.94
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR MARIAN				10191	08/29/2025		
49757	0000003130	1CPF-XKL9-Q3H1	08/10/2025	399.99	0.00	AP1	8	2026	A.5110.412	399.99
	AMAZON CAPITAL SERVICES, INC.		BACK PACK BLOWER FOR ROAD BARN.				10186	08/29/2025		
49758	0000003130	1JPF-FGQ6-RC4C	08/10/2025	854.59	0.00	AP1	8	2026	A.7230.408	854.59
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR MITCHELL PARK.					08/29/2025		
49803	0000003130	1JC9-TNQM-WQY4	07/10/2025	39.48	0.00	AP1	8	2026	A.3410.422	39.48
	AMAZON CAPITAL SERVICES, INC.		PRINTER PAPER FOR FIRE DEPT.				10151	08/29/2025		
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			24	Total Amount:		5,463.27				
49902	0000003200	8625	08/06/2025	76.10	0.00	AP1	8	2026	A.7314.450	76.10
	ANTHONY P CASSONE JR		REIMBURSEMENT FOR BATTERY CHARG					08/29/2025		
Total Vouchers For Vendor Name ANTHONY P CASSONE JR:			1	Total Amount:		76.10				

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49714	0000003016	731780	08/01/2025	739.74	0.00	AP1	8	2026		A.7020.405 A.8620.400 A.5110.450 A.1620.400 A.3620.400 E.0781.510 G.8110.406 F.8310.408	83.50 27.45 27.89 56.29 29.91 221.92 220.39 72.39
	ARTILUS	SUBSCRIPTIONS FOR VILLAGE PHONES						08/29/2025	Total Dist.		739.74
49717	0000003016	732064	08/01/2025	360.71	0.00	AP1	8	2026		A.3410.422	360.71
	ARTILUS	FIRE DEPT PHONE SERVICE SUBSCRIP						08/29/2025			
49719	0000003016	25-0896	08/01/2025	2,502.50	0.00	AP1	8	2026		A.1680.201 E.1680.400 F.1680.400 G.1680.400	625.63 625.63 625.63 625.61
	ARTILUS	MONTHLY SERVICES (08/01/2025-08/31/2						08/29/2025	Total Dist.		2,502.50
49721	0000003016	*****	08/04/2025	8,868.77	0.00	AP1	8	2026		A.7110.401 A.7230.401 A.1680.201	2,492.00 5,000.00 1,376.77
	ARTILUS	COMPLETE UPGRADE TO MARINA WIFI,					10127	08/29/2025	Total Dist.		8,868.77
49722	0000003016	25-0944	08/04/2025	2,229.96	0.00	AP1	8	2026		A.1680.201	2,229.96
	ARTILUS	UPGRADE WIFI AT VILLAGE HALL					10083	08/29/2025			
49897	0000003016	25-0963	08/08/2025	650.00	0.00	AP1	8	2026		A.1620.400	650.00
	ARTILUS	WIFI ISSUE IN TRAILET AT VILLAGE HAL						08/29/2025			
49898	0000003016	25-0991	08/18/2025	179.98	0.00	AP1	8	2026		A.3410.422	179.98
	ARTILUS	ANNUAL C2 LICENSING FOR FIRE DEPT						08/29/2025			
49899	0000003016	25-1001	08/20/2025	250.00	0.00	AP1	8	2026		E.1680.400 F.1680.400 G.1680.400	84.00 83.00 83.00
	ARTILUS	UNISTALLED AND REINSTALLED POWEF						08/29/2025	Total Dist.		250.00
49900	0000003016	25-0843	07/17/2025	31.25	0.00	AP1	8	2026		A.1680.201	31.25
	ARTILUS	ADOBE EXTENSION NOT WORKING.						08/29/2025			
49914	0000003016	25-0992	08/19/2025	2,414.25	0.00	AP1	8	2026		E.1680.400	2,414.25
	ARTILUS	FIREWALL FOR POWERPLANT					10075	08/29/2025			
Total Vouchers For Vendor Name ARTILUS: 10 Total Amount: 18,227.16											
49643	0000002893	70	08/11/2025	185.00	0.00	AP1	8	2026		A.9060.800 E.0800.110 F.9060.800	55.50 55.50 18.50

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49643	0000002893								G.9060.800	55.50
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE	START				08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, JOSEPH:			1	Total Amount:		185.00				
49642	0000000185	70	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE	STAR				08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, KATHLEEN:			1	Total Amount:		185.00				
49618	0000003008	45	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT					08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BETTY PALLAS:			1	Total Amount:		185.00				
49211	0000000234	76862	06/09/2025	130.50	0.00	AP1	6	2026	228122 A.7314.450	130.50
	BRIARCLIFF SPRINKLERS		SEASONAL TURN ON OF MINI RAILROAC					08/07/2025		
49706	0000000234	77402	08/01/2025	131.37	0.00	AP1	8	2026	A.7314.450	131.37
	BRIARCLIFF SPRINKLERS		FIXED SPRINKLER LEAK AT MINI RAILRC					08/29/2025		
Total Vouchers For Vendor Name BRIARCLIFF SPRINKLERS:			2	Total Amount:		261.87				
49807	0000000261	62915	06/21/2025	596.00	0.00	AP1	8	2026	A.3410.412	596.00
	BURTS RELIABLE INC.		A/C REPAIR FOR FIRE DEPT.				10103	08/29/2025		
49808	0000000261	63685	07/17/2025	89.00	0.00	AP1	8	2026	A.3410.412	89.00
	BURTS RELIABLE INC.		A/C SERVICE AT FIRE HOUSE.					08/29/2025		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			2	Total Amount:		685.00				
49912	0000002967	1892	07/02/2025	1,775.00	0.00	AP1	8	2026	E.0384	1,775.00
	BUSH CRANE INC.		ANNUAL DIELECTRIC TESTING AND ANS				10116	08/29/2025		
Total Vouchers For Vendor Name BUSH CRANE INC.:			1	Total Amount:		1,775.00				
49685	0000002308	*****	08/01/2025	440.79	0.00	AP1	8	2026	A.1010.410	185.38
									E.0781.510	144.18
									F.8310.407	35.02
									G.8110.406	76.21
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2 SUBSCRIPTION RENEWAL: 8/1/202	M				08/29/2025	Total Dist.	440.79

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Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:		440.79			
49613	0000003157	33593879	08/05/2025	152.56	0.00	AP1	8	2026	A.1325.400	152.56
	CARDMEMBER SERVICE		ORIENT FERRY BOOKING FOR NYCOM 2					08/29/2025		
49806	0000003157	UAIN-2025-0174376	08/18/2025	44.60	0.00	AP1	8	2026	A.8020.400	44.60
	CARDMEMBER SERVICE		PLANNING BOARD SURVEY THROUGH T					08/29/2025		
49909	0000003157	3369873	08/26/2025	159.88	0.00	AP1	8	2026	A.1410.400	159.88
	CARDMEMBER SERVICE		ORIENT FERRY BOOKING FOR NYCOM 2					08/29/2025		
Total Vouchers For Vendor Name CARDMEMBER SERVICE:				3	Total Amount:		357.04			
49596	0000003088	237772281	07/18/2025	10,360.00	0.00	AP1	8	2026	G.8130.404	10,360.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.					08/29/2025		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				1	Total Amount:		10,360.00			
49580	ONETIME	13571/13568	07/30/2025	9,438.82	0.00	AP1	7	2026	G.8130.204	9,438.82
	CLIFFSIDE RESORT		REIMBURSEMENT FOR WORK DONE TO					08/29/2025		
Total Vouchers For Vendor Name CLIFFSIDE RESORT:				1	Total Amount:		9,438.82			
49622	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	8	2026	A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION					08/29/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,000.00			
49595	0000000367	12089	07/24/2025	975.00	0.00	AP1	8	2026	G.8130.404	975.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		VAC TRUCK SERVICE AT SEWER PLANT					08/29/2025		
49704	0000000367	12081	07/22/2025	1,300.00	0.00	AP1	8	2026	G.8130.404	1,300.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		VAC TRUCK SERVICE AT SEWER PLANT					08/29/2025		
49761	0000000367	12109	08/06/2025	1,700.00	0.00	AP1	8	2026	G.8130.404	1,700.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		EMERGENCY AFTER HOURS SERVICE C					08/29/2025		
49913	0000000367	12113	08/08/2025	1,625.00	0.00	AP1	8	2026	G.8130.404	1,625.00
	COASTLINE CESSPOOL AND DRAIN SERVIC		VAC TRUCK SERVICE AT SEWER PLANT					08/29/2025		
Total Vouchers For Vendor Name COASTLINE CESSPOOL AND DRAIN S:				4	Total Amount:		5,600.00			
49657	0000035008	20250807009	08/07/2025	326.40	0.00	00099	8	2026	52356 TA.0020.001	326.40
	CSEA EBF		P/R DENTAL/OPT 8/07/25					08/08/2025		
49831	0000035008	20250821009	08/21/2025	326.40	0.00	00099	8	2026	TA.0020.001	326.40
	CSEA EBF		P/R DENTAL/OPT 8/21/25					08/21/2025		

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Total Vouchers For Vendor Name CSEA EBF: 2		Total Amount:		652.80						
49628	0000000444	SEPT COVERAGE	08/10/2025	4,729.89	0.00	AP1	8	2026	A.9061.800	2,092.61
									A.9061.800	198.73
									F.9061.800	176.01
									E.9061.800	1,028.87
									G.9061.800	1,048.06
									A.8620.800	185.61
	CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM AUGUST 2025 FOR						08/29/2025	Total Dist.	4,729.89
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1		Total Amount:		4,729.89						
49656	0000035007	20250807008	08/07/2025	804.79	0.00	00099	8	2026	52354 TA.0024	804.79
	CSEA INC	P/R UNION DUES 8/07/25						08/08/2025		
49659	0000035007	20250807014	08/07/2025	85.50	0.00	00099	8	2026	52354 TA.0020.003	85.50
	CSEA INC	P/R CSEA LIFE 8/07/25						08/08/2025		
49663	0000035007	20250807022	08/07/2025	92.95	0.00	00099	8	2026	52354 TA.0024.001	92.95
	CSEA INC	P/R CSEA UNION 8/07/25						08/08/2025		
49830	0000035007	20250821008	08/21/2025	804.79	0.00	00099	8	2026	TA.0024	804.79
	CSEA INC	P/R UNION DUES 8/21/25						08/21/2025		
49833	0000035007	20250821014	08/21/2025	85.50	0.00	00099	8	2026	TA.0020.003	85.50
	CSEA INC	P/R CSEA LIFE 8/21/25						08/21/2025		
49837	0000035007	20250821022	08/21/2025	92.95	0.00	00099	8	2026	TA.0024.001	92.95
	CSEA INC	P/R CSEA UNION 8/21/25						08/21/2025		
Total Vouchers For Vendor Name CSEA INC: 6		Total Amount:		1,966.48						
49630	0000000451	139	08/11/2025	370.00	0.00	AP1	8	2026	A.9060.800	62.90
									A.9060.800	55.50
									F.9060.800	46.25
									G.9060.800	148.00
									E.0800.110	57.35
	CYBULSKI, THOMAS	MEDICARE PART B (TOM AND DORIS)				M		08/29/2025	Total Dist.	370.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1		Total Amount:		370.00						
49620	0000002870	74	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	55.50
									A.9060.800	9.25
									E.0800.110	55.50
									F.9060.800	46.25
									G.9060.800	18.50
	DAMIANI, THOMAS	MEDICARE PART B REIMBURSEMENT						08/29/2025	Total Dist.	185.00

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Total Vouchers For Vendor Name DAMIANI, THOMAS: 1 Total Amount: 185.00											
49469	0000000478	BAN PMNT INTEREST	07/16/2025	135,000.00	0.00	AP1	7	2026	2081390	A.9730.670	135,000.00
		DEPOSITORY TRUST COMPANY	INTEREST ON 2024 BULKHEAD BAN						08/29/2025		
49470	0000000478	2018 BOND INTRST	07/16/2025	9,468.75	0.00	AP1	7	2026	2081391	A.9710.670	9,468.75
		DEPOSITORY TRUST COMPANY	2018 SERIAL BOND INTEREST PAYMEN						08/29/2025		
49472	0000000478	2018 BOND PRINC	07/16/2025	30,000.00	0.00	AP1	7	2026	2081392	A.9710.660	30,000.00
		DEPOSITORY TRUST COMPANY	2018 SERIAL BOND PRINCIPAL PAYMEN						08/29/2025		
49476	0000000478	2024 BONDING TOTAL	07/16/2025	139,400.00	0.00	AP1	7	2026	2081393	G.9710.600	51,400.00
										A.9710.670	60,000.00
										A.9710.670	28,000.00
		DEPOSITORY TRUST COMPANY	INTEREST ON 2024 BONDING- ROAD/PA'						08/29/2025	Total Dist.	139,400.00
49477	0000000478	2024 BONDING PRINC	07/16/2025	15,600.00	0.00	AP1	7	2026	2081394	G.9710.600	6,171.00
										A.9710.660	6,429.00
										A.5110.454	3,000.00
		DEPOSITORY TRUST COMPANY	PRINCIPAL ON 2024 BONIDNG- ROAD/PA						08/29/2025	Total Dist.	15,600.00
49478	0000000478	2017 SERIAL BOND PRINC.	07/16/2025	85,000.00	0.00	AP1	7	2026	2081395	A.5110.454	85,000.00
		DEPOSITORY TRUST COMPANY	2017 BONDING PRINCIPAL PAYMENT						08/29/2025		
49485	0000000478	2017 SERIAL BOND INTEREST	07/16/2025	3,371.88	0.00	AP1	7	2026	2081396	A.9710.670	3,371.88
		DEPOSITORY TRUST COMPANY	2017 BONDING INTEREST PAYMENT						08/29/2025		
49916	0000000478	BAN PMNT PRINCIPAL	07/16/2025	3,000,000.00	0.00	AP1	8	2026	2081400	H.0626.003	3,000,000.00
		DEPOSITORY TRUST COMPANY	PRINCIPAL ON 2024 BULKHEAD BAN						08/01/2025		
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY: 8 Total Amount: 3,417,840.63											
49638	0000002762	92	08/11/2025	185.00	0.00	AP1	8	2026		A.9060.800	185.00
		DIANE WALDEN	MEDICARE PART B MONTHLY DISBURSE						08/29/2025		
Total Vouchers For Vendor Name DIANE WALDEN: 1 Total Amount: 185.00											
49686	0000000516	*****	06/30/2025	2,036.04	0.00	AP1	8	2026		E.0781.300	2,036.04
		DUNCAN WEINBERG GENZER	SERVICES RENDERED THROUGH JUNE A						08/29/2025		
Total Vouchers For Vendor Name DUNCAN WEINBERG GENZER: 1 Total Amount: 2,036.04											
49682	0000000539	106742	08/06/2025	300.00	0.00	AP1	8	2026		E.0714.340	300.00
		EAST END PEST CONTROL, PHILLIP LECH	MOTHNLY SERVICE FOR LIGHT PLANT						08/29/2025		

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Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1 Total Amount: 300.00										
49609	0000000544	1006701	06/27/2025	444.00	0.00	AP1	8	2026	G.8110.417	444.00
		EAST END SPORTING GOODS	WORK SHIRTS FOR WWTP				10117	08/29/2025		
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 1 Total Amount: 444.00										
49653	0000002979	13824	08/05/2025	1,485.00	0.00	AP1	8	2026	G.8120.401	1,485.00
		EXCAV SERVICES INC	PUMP REPAIR AT WWTP.				9950	08/29/2025		
49865	0000002979	13843	08/21/2025	6,258.22	0.00	AP1	8	2026	G.8130.402	5,000.00
									G.8130.400	1,258.22
		EXCAV SERVICES INC	HOSPITAL PUMP STATION REPAIR, PUM					08/29/2025	Total Dist.	6,258.22
49871	0000002979	13842	08/22/2025	13,514.23	0.00	AP1	8	2026	G.8130.402	13,514.23
		EXCAV SERVICES INC	CLIFFSIDE PUMP STATION REPAIR. REM					08/29/2025		
Total Vouchers For Vendor Name EXCAV SERVICES INC: 3 Total Amount: 21,257.45										
49665	0000035000	20250807FED	08/07/2025	10,336.98	0.00	00099	8	2026	99876602 TA.0022	10,336.98
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 8/07/25					08/08/2025		
49839	0000035000	20250821FED	08/21/2025	11,239.81	0.00	00099	8	2026	TA.0022	11,239.81
		FEDERAL TAX LIABILITY	P/R FEDERAL TAX 8/21/25					08/21/2025		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 Total Amount: 21,576.79										
49851	0000000618	8-901-84957	06/23/2025	37.74	0.00	AP1	8	2026	A.1325.400	37.74
		FEDEX	SHIPPING FOR TREASURER'S DEPT.					08/29/2025		
49852	0000000618	8-909-09662	06/30/2025	29.96	0.00	AP1	8	2026	A.1210.400	29.96
		FEDEX	SHIPPING FOR MAYOR					08/29/2025		
49853	0000000618	8-915-15366	07/07/2025	203.53	0.00	AP1	8	2026	G.8110.417	78.03
									A.1410.400	125.50
		FEDEX	SHIPPING FOR MS4 AND CLERKS DEPT					08/29/2025	Total Dist.	203.53
49854	0000000618	*****	07/07/2025	77.65	0.00	AP1	8	2026	E.0123.010	77.65
		FEDEX	SHIPPING-AMERICAN SAFETY.					08/29/2025		
49855	0000000618	8-922-62538	07/14/2025	30.09	0.00	AP1	8	2026	A.1325.400	30.09
		FEDEX	SHIPPING-STATE TOURING ROUTES					08/29/2025		
49856	0000000618	8-943-01503	08/04/2025	41.57	0.00	AP1	8	2026	E.0714.340	41.57
		FEDEX	SHIPPING FOR SEMI-ANNUAL COMPLIC/					08/29/2025		
49859	0000000618	8-949-92296	08/11/2025	46.69	0.00	AP1	8	2026	A.7312.401	46.69
		FEDEX	SHIPPING FOR CAROUSEL.					08/29/2025		
Total Vouchers For Vendor Name FEDEX: 7 Total Amount: 467.23										
49666	0000035001	20250807FICA	08/07/2025	16,076.76	0.00	00099	8	2026	99876603 TA.0026	16,076.76

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49840	0000035001	FICA TAX LIABILITY 20250821FICA	P/R FICA TAX 8/07/25 08/21/2025	17,092.82	0.00	00099 8	2026	08/08/2025 08/21/2025	TA.0026	17,092.82
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount: 33,169.58							
49812	0000000642	INESLI12131 FIREMATIC SUPPLY CO., INC.	07/16/2025 INTERIOR GLOVES HOODS ETC FOR IN7	1,962.33	0.00	AP1 8	2026	08/29/2025	A.3410.401	1,962.33
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1			Total Amount: 1,962.33							
49687	0000000654	***** FLYNN STENOGRAPHY & TRANSCRIP.	07/23/2025 BOARD OF TRUSTEE: 6/18/2025	2,173.25	0.00	AP1 8	2026	08/29/2025	A.1010.400	2,173.25
49688	0000000654	***** FLYNN STENOGRAPHY & TRANSCRIP.	07/23/2025 HPC MEETING: 6/18/2025	494.35	0.00	AP1 8	2026	08/29/2025	A.8510.200	494.35
49689	0000000654	***** FLYNN STENOGRAPHY & TRANSCRIP.	07/23/2025 BOT REGULAR MEETING - JOINT TOS MI	2,095.90	0.00	AP1 8	2026	08/29/2025	A.1210.400	2,095.90
49690	0000000654	***** FLYNN STENOGRAPHY & TRANSCRIP.	07/30/2025 BOT WORK SESSION: 7/17/2025	2,047.80	0.00	AP1 8	2026	08/29/2025	A.1010.400	2,047.80
49691	0000000654	***** FLYNN STENOGRAPHY & TRANSCRIP.	07/31/2025 BOT REGULAR SESSION: 7/24/2025	1,387.35	0.00	AP1 8	2026	08/29/2025	A.1010.400	1,387.35
49692	0000000654	***** FLYNN STENOGRAPHY & TRANSCRIP.	08/06/2025 ZBA: 7/15/2025	1,607.50	0.00	AP1 8	2026	08/29/2025	A.8010.400	1,607.50
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 6			Total Amount: 9,806.15							
49811	0000002704	FI-12497 FULLY INVOLVED INC	07/12/2025 AC REPAIR ON 8-3-16	1,603.22	0.00	AP1 8	2026	08/29/2025	A.3410.415	1,603.22
Total Vouchers For Vendor Name FULLY INVOLVED INC: 1			Total Amount: 1,603.22							
49701	0000002672	73125 FUNDAMENTAL BUSINESS SERVICES INC	07/31/2025 FOR SERVCIES RENDERED RECEIVABLI	37.50	0.00	AP1 8	2026	08/29/2025	A.1113.400	37.50
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1			Total Amount: 37.50							
49694	0000003033	***** FV STERN & SONS INC	07/16/2025 EMERGENCY REPAIRS AT MITCHELL PA	1,917.00	0.00	AP1 8	2026	08/29/2025	A.7230.408	1,917.00
Total Vouchers For Vendor Name FV STERN & SONS INC: 1			Total Amount: 1,917.00							

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			
49623	0000000712	163	08/11/2025	185.00	0.00	AP1	8	2026		F.9060.800	28.68
										E.0800.110	127.65
										G.9060.800	28.67
	GEEHRENG, ROBERT C.		MEDICARE PART B			I		08/29/2025		Total Dist.	185.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 185.00											
49641	0000002842	78	08/11/2025	185.00	0.00	AP1	8	2026		A.9060.800	175.75
										A.9060.800	9.25
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					08/29/2025		Total Dist.	185.00
Total Vouchers For Vendor Name GEORGE PARRY: 1 Total Amount: 185.00											
49396	0000002637	34239	07/11/2025	44,800.00	0.00	AP1	7	2026	228124	E.0715.320	44,800.00
	GOLTEN SERVICES CO INC		REPAIR TO GENERATOR ENGINE DGSR				9912	08/15/2025			
49398	0000002637	34239	07/11/2025	38,048.87	0.00	AP1	7	2026	228124	E.0715.320	38,048.87
	GOLTEN SERVICES CO INC		REPAIR TO GENERATOR ENGINE DGSR					08/15/2025			
Total Vouchers For Vendor Name GOLTEN SERVICES CO INC: 2 Total Amount: 82,848.87											
49708	0000002998	15062	07/03/2025	4.80	0.00	AP1	8	2026		G.8110.417	4.80
	GP HOMMEL LLC		REPAIR WWTP PLANT FROM EQUALIZA					08/29/2025			
Total Vouchers For Vendor Name GP HOMMEL LLC: 1 Total Amount: 4.80											
49670	UTIL-01	9582470812	07/23/2025	627.31	0.00	AP1	8	2026		A.7110.418	627.31
	GRAINGER		INVERTER FOR PUMP OUT BOAT.		M		10183	08/29/2025			
49777	UTIL-01	9595364507	08/04/2025	618.40	0.00	AP1	8	2026		G.8110.417	618.40
	GRAINGER		NITRILE GLOVES FOR WWTP.		M		10197	08/29/2025			
Total Vouchers For Vendor Name GRAINGER: 2 Total Amount: 1,245.71											
49810	ONETIME	6889-2025	08/18/2025	1,245.00	0.00	AP1	8	2026		A.1325.400	1,245.00
	GRAND ADIRONDACK HOTEL	9/14 TO 9/19 STAY FOR NYCOM 2025-	AC					08/29/2025			
49813	ONETIME	6893-2025	08/18/2025	996.00	0.00	AP1	8	2026		A.1410.400	996.00
	GRAND ADIRONDACK HOTEL	9/14 TO 9/18 STAY FOR NYCOM 2025-	CA					08/29/2025			
Total Vouchers For Vendor Name GRAND ADIRONDACK HOTEL: 2 Total Amount: 2,241.00											
49911	0000002774	211184	08/01/2025	429.80	0.00	AP1	8	2026		A.1010.410	193.45
										F.8310.407	21.45
										E.0781.510	150.43
										G.8110.404	64.47
	GRANICUS, LLC		CIVIC STREAMING 8/1/2025 - 8/31/2025					08/29/2025		Total Dist.	429.80
Total Vouchers For Vendor Name GRANICUS, LLC: 1 Total Amount: 429.80											

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49789	0000000763	71025	07/10/2025	260.25	0.00	AP1	8	2026		A.3410.402	260.25
	GREENPORT FIRE DEPARTMENT		IN HOUSE DEPARTMENT TRAINING.						08/29/2025		
49790	0000000763	72025	07/20/2025	640.09	0.00	AP1	8	2026		A.3410.402	640.09
	GREENPORT FIRE DEPARTMENT		TOWN WIDE WATER RESCUE TRAINING						08/29/2025		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 2 Total Amount: 900.34											
49814	0000000799	25-0459	05/19/2025	2,279.50	0.00	AP1	8	2026		A.3410.456	2,279.50
	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES FOR AMBULANCES.				9988		08/29/2025		
49815	0000000799	25-0511	06/12/2025	2,015.45	0.00	AP1	8	2026		A.3410.456	2,015.45
	HAMMER MEDICAL/EMS DEPOT		EMT BLOODBORNE UNIFORMS				10039		08/29/2025		
49816	0000000799	25-0666	07/01/2025	1,394.08	0.00	AP1	8	2026		A.3410.456	1,394.08
	HAMMER MEDICAL/EMS DEPOT		MEDICAL SUPPLIES FOR FIRE DEPT.				10147		08/29/2025		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 3 Total Amount: 5,689.03											
49571	0000003112	12532965	07/23/2025	88.50	0.00	AP1	7	2026		A.8030.400	88.50
	HARRIS BEACH PLLC		THE GREENPORTER HOTEL- 326 FRONT						08/29/2025		
49572	0000003112	12532964	07/23/2025	590.00	0.00	AP1	7	2026		A.1420.400	590.00
	HARRIS BEACH PLLC		BUILDING DEPARTMENT LEGAL COUNCI						08/29/2025		
49573	0000003112	12532963	07/23/2025	855.50	0.00	AP1	7	2026		A.8030.400	855.50
	HARRIS BEACH PLLC		CLAUDIOS SIGHT PLAN APPLICATION						08/29/2025		
49575	0000003112	12532962	07/24/2025	2,642.01	0.00	AP1	7	2026		A.1420.400	2,642.01
	HARRIS BEACH PLLC		ENFORCEMENT OF VILLAGE CODE PRO						08/29/2025		
49576	0000003112	12532960	07/24/2025	7,082.87	0.00	AP1	7	2026		A.1420.400	7,082.87
	HARRIS BEACH PLLC		GENERAL COUNSEL						08/29/2025		
49577	0000003112	12532959	07/24/2025	88.50	0.00	AP1	7	2026		A.1420.400	88.50
	HARRIS BEACH PLLC		LOCAL LAWS						08/29/2025		
49578	0000003112	12532958	07/24/2025	2,743.50	0.00	AP1	7	2026		A.8030.400	2,743.50
	HARRIS BEACH PLLC		PLANNING BOARD AND ZONING BOARD						08/29/2025		
49879	0000003112	12538348	08/13/2025	265.50	0.00	AP1	8	2026		A.1420.400	265.50
	HARRIS BEACH PLLC		LOCAL LAWS						08/29/2025		
49880	0000003112	12538349	08/13/2025	9,519.37	0.00	AP1	8	2026		A.1420.400	9,519.37
	HARRIS BEACH PLLC		GENERAL COUNSEL						08/29/2025		
49881	0000003112	12538350	08/13/2025	2,773.00	0.00	AP1	8	2026		A.1420.400	2,773.00
	HARRIS BEACH PLLC		ENFORCEMENT OF VILLAGE CODE PRO						08/29/2025		
49887	0000003112	12538353	08/13/2025	177.00	0.00	AP1	8	2026		A.0615.005	177.00
	HARRIS BEACH PLLC		CLAUDIOS SIGHT PLAN APPLICATION						08/29/2025		

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49888	0000003112	12538351	08/13/2025	295.00	0.00	AP1	8	2026	A.1420.400	295.00
	HARRIS BEACH PLLC		BUILDING DEPARTMENT LEGAL COUNCI				08/29/2025			
49889	0000003112	12538352	08/13/2025	383.50	0.00	AP1	8	2026	A.1420.400	383.50
	HARRIS BEACH PLLC		THE GREENPORTER HOTEL- 326 FRONT				08/29/2025			
49890	0000003112	12538347	08/13/2025	4,867.50	0.00	AP1	8	2026	A.8030.400	4,867.50
	HARRIS BEACH PLLC		PLANNING BOARD AND ZONING BOARD				08/29/2025			
Total Vouchers For Vendor Name HARRIS BEACH PLLC: 14			Total Amount:		32,371.75					
49637	0000000819	106	08/11/2025	370.00	0.00	AP1	8	2026	E.0800.110	211.83
									F.9060.800	18.50
									G.9060.800	139.67
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL				08/29/2025		Total Dist.	370.00
Total Vouchers For Vendor Name HARVEY, ROBERT: 1			Total Amount:		370.00					
49710	0000000833	427025	08/05/2025	5,173.71	0.00	AP1	8	2026	A.5110.411	5,173.71
	HENDERSON PRODUCTS, INC.		REPAIRS AND PARTS TO SALTERS				10161	08/29/2025		
Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.: 1			Total Amount:		5,173.71					
49652	0000000844	*****	07/17/2025	133.73	0.00	AP1	8	2026	A.5110.411	133.73
	HO PENN		NEW ARM REST FOR PAYLOADER.				10172	08/29/2025		
Total Vouchers For Vendor Name HO PENN: 1			Total Amount:		133.73					
49817	0000000865	1002614-07-01-2025	07/01/2025	68.50	0.00	AP1	8	2026	A.3410.401	68.50
	HOPPY'S CLEANERS		FIRE DEPT				08/29/2025			
Total Vouchers For Vendor Name HOPPY'S CLEANERS: 1			Total Amount:		68.50					
49611	0000000897	*****	08/05/2025	6.58	0.00	AP1	8	2026	A.7020.404	6.58
	IGA AT GREENPORT		VILLAGE HALL SUPLIES - SOAP FOR BA				08/29/2025			
49769	0000000897	*****	07/02/2025	183.71	0.00	AP1	8	2026	A.7020.407	183.71
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.				08/29/2025			
49770	0000000897	05-524530	08/05/2025	52.45	0.00	AP1	8	2026	A.7230.401	52.45
	IGA AT GREENPORT		WATER FOR MITCHELL PARK.				08/29/2025			
49771	0000000897	01-505923	07/17/2025	11.99	0.00	AP1	8	2026	G.8110.417	11.99
	IGA AT GREENPORT		SUPPLIES FOR WWTP.				08/29/2025			
49772	0000000897	*****	08/05/2025	22.08	0.00	AP1	8	2026	A.7312.401	22.08
	IGA AT GREENPORT		SUPPLIES FOR CAROUSEL.				08/29/2025			
Total Vouchers For Vendor Name IGA AT GREENPORT: 5			Total Amount:		276.81					
49795	0000003160	*****	08/11/2025	1,400.00	0.00	AP1	8	2026	A.1620.400	1,400.00

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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
	IMMACULATE CLEANING		CLEANING SERVICES FOR JULY 2025					08/29/2025		
Total Vouchers For Vendor Name IMMACULATE CLEANING: 1				Total Amount:	1,400.00					
49903	0000000315 *****		07/29/2025	1,289.88	0.00	AP1 8	2026		A.5110.413	1,289.88
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND T M					08/29/2025		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 1				Total Amount:	1,289.88					
49818	0000002107 97505		07/23/2025	2,671.44	0.00	AP1 8	2026		A.3410.200	2,671.44
	INTEGRATED WIRELESS TECHNOLOGIES, L		RADIOS FOR FIRE DEPT			10109		08/29/2025		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI: 1				Total Amount:	2,671.44					
49594	0000000922 56650		07/28/2025	300.00	0.00	AP1 8	2026		A.7110.401	300.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR 3RD ST M					08/29/2025		
49766	0000000922 *****		08/02/2025	952.00	0.00	AP1 8	2026		A.7120.402	119.00
									A.7110.401	833.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR THIRD M					08/29/2025	Total Dist.	952.00
49767	0000000922 56856		08/02/2025	476.00	0.00	AP1 8	2026		A.7230.401	476.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT MARINA M					08/29/2025		
Total Vouchers For Vendor Name ISLAND PORTABLES: 3				Total Amount:	1,728.00					
49861	0000003052 10740781		08/15/2025	489.25	0.00	AP1 8	2026		A.7180.400	489.25
	J. P. MCHALE PEST MANAGEMENT LLC		TICK SPRAYNG AT MCCANN CAMPGROL					08/29/2025		
Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L: 1				Total Amount:	489.25					
49632	0000002405 136		08/11/2025	185.00	0.00	AP1 8	2026		A.9060.800	185.00
	JOHN P SCHOTT		MEDICARE PART B					08/29/2025		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:	185.00					
49785	0000003172 GRPTV2502-2		08/12/2025	2,023.00	0.00	AP1 8	2026		G.8110.411	2,023.00
	JRH CONSULTING ENG + ARC D.P.C.		MS4 ANNUAL REPORT & STORMWATER					08/29/2025		
Total Vouchers For Vendor Name JRH CONSULTING ENG + ARC D.P.C: 1				Total Amount:	2,023.00					
49705	0000000972 26180-1		07/17/2025	1,100.00	0.00	AP1 8	2026		G.8120.401	1,100.00
	K & G POWER SYSTEMS		INSPECTION OF AQUACAM UNIT AT WW					08/29/2025		
Total Vouchers For Vendor Name K & G POWER SYSTEMS: 1				Total Amount:	1,100.00					
49672	0000000975 10617		07/08/2025	350.00	0.00	AP1 8	2026		E.0715.700	350.00
	KAELIN'S SERVICE CTR.		REPAIR OF CLUTCH CABLE ON POWER			10115		08/29/2025		

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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
49673	0000000975	10665	07/21/2025	255.16	0.00	AP1	8	2026	A.5110.415	255.16
	KAELIN'S SERVICE CTR.		REPAIR OF HUSTLER MOWER.			10175		08/29/2025		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			2	Total Amount:		605.16				
49624	0000000978	163	08/11/2025	185.00	0.00	AP1	8	2026	E.0800.110	185.00
	KALINKE, H. M.		MEDICARE PART B					08/29/2025		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		185.00				
49633	0000000981	132	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	27.75
									E.0800.110	92.50
									F.9060.800	27.75
									G.9060.800	37.00
	KAPELL, DAVID E.		MEDICARE PART B					08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, DAVID E.:			1	Total Amount:		185.00				
49645	0000000982	68	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	27.75
									E.0800.110	92.50
									F.9060.800	27.75
									G.9060.800	37.00
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT B					08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, EILEEN:			1	Total Amount:		185.00				
49891	0000003144	124371/ 124374/ 124375		14,501.37	0.00	AP1	8	2026	A.1420.401	14,501.37
	KEANE & BEANE, P.C.		PROFESSIONAL SERVICES RENDERED					08/29/2025		
Total Vouchers For Vendor Name KEANE & BEANE, P.C.:			1	Total Amount:		14,501.37				
49589	0000003187	1013	08/04/2025	850.00	0.00	AP1	8	2026	A.1620.300	850.00
	KURT HANSON		TOWER SITE MANAGEMENT JULY 2025					08/29/2025		
Total Vouchers For Vendor Name KURT HANSON:			1	Total Amount:		850.00				
49917	0000001032	27705	08/21/2025	500.00	0.00	AP1	8	2026	A.3410.415	500.00
	L.I. PROLINER		DEDUCTABLE ON FIRE ENGINE 8-3-4					08/29/2025		
Total Vouchers For Vendor Name L.I. PROLINER:			1	Total Amount:		500.00				
49646	0000002298	57	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	LINDA TOPALIAN		MEDICARE PART B PREMIUM					08/29/2025	Total Dist.	185.00

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Total Vouchers For Vendor Name LINDA TOPALIAN: 1 Total Amount: 185.00											
49825	0000002962 *****		08/11/2025	2,640.00	0.00	AP1	8	2026		A.7180.400	2,640.00
	LISA OTIS		MCCANN CAMPGROUND SERVICES: 7/1						08/29/2025		
Total Vouchers For Vendor Name LISA OTIS: 1 Total Amount: 2,640.00											
49590	0000003201 800087111		08/04/2025	1,277.17	0.00	AP1	8	2026		H.5110.210	1,277.17
	LONG ISLAND RAIL ROAD COMPANY		FLAGGERS FOR NORTH FERRY PROJEC						08/29/2025		
Total Vouchers For Vendor Name LONG ISLAND RAIL ROAD COMPANY: 1 Total Amount: 1,277.17											
49581	0000002900 35831		07/30/2025	370.00	0.00	AP1	7	2026		A.0615.005	370.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		PROJECT #22036.004 140 MAIN STREET						08/29/2025		
49582	0000002900 35830		07/30/2025	1,462.50	0.00	AP1	7	2026		A.0615.005	1,462.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		PROJECT #22036.006 AUDITORIUM						08/29/2025		
49583	0000002900 35829		07/30/2025	1,972.50	0.00	AP1	7	2026		A.0615.005	1,972.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT #22036.008						08/29/2025		
49584	0000002900 35828		07/30/2025	2,133.75	0.00	AP1	7	2026		A.0615.005	2,133.75
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		THE GREENPORTER PROJECT #22036.0						08/29/2025		
49863	0000002900 36040		08/15/2025	647.50	0.00	AP1	8	2026		A.0615.005	647.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		PROJECT #22036.006 AUDITORIUM						08/29/2025		
49864	0000002900 36039		08/15/2025	555.00	0.00	AP1	8	2026		A.0615.005	555.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT #22036.008						08/29/2025		
49866	0000002900 36038		08/15/2025	565.00	0.00	AP1	8	2026		A.0615.005	565.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		THE GREENPORTER PROJECT #22036.0						08/29/2025		
49867	0000002900 36037		08/15/2025	740.00	0.00	AP1	8	2026		A.0615.005	740.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		208 FRONT STREET: PATEL PIZZA #2203						08/29/2025		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 8 Total Amount: 8,446.25											
49763	0000001110 185081		07/29/2025	2,399.16	0.00	AP1	8	2026		A.5110.415	2,399.16
	LUCAS FORD		SERVICE AND BRAKES DONE ON G-44				10170		08/29/2025		
Total Vouchers For Vendor Name LUCAS FORD: 1 Total Amount: 2,399.16											
49617	0000001124 39		08/11/2025	185.00	0.00	AP1	8	2026		A.9060.800	185.00
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						08/29/2025		

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Total Vouchers For Vendor Name MANWARING, PETE: 1 Total Amount: 185.00										
49614	0000003131	20	08/11/2025 MARCHICA, RHODA MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1 8	2026	08/29/2025	E.0800.110	185.00
Total Vouchers For Vendor Name MARCHICA, RHODA: 1 Total Amount: 185.00										
49647	0000001127	51	08/11/2025 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1 8	2026	08/29/2025	E.0800.110	185.00
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1 Total Amount: 185.00										
49649	0000003079	31	08/11/2025 MCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	185.00	0.00	AP1 8	2026	08/29/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1 Total Amount: 185.00										
49650	0000003080	31	08/11/2025 MCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1 8	2026	08/29/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1 Total Amount: 185.00										
49625	0000001187	163	08/11/2025 MEALY, WENDELL MEDICARE PART B	185.00	0.00	AP1 8	2026	08/29/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 185.00										
49667	0000035003	20250807	MEDC MEDICARE TAX LIABILITY P/R MEDICARE TAX 8/07/25	3,759.94	0.00	00099 8	2026	99876604 08/08/2025	TA.0026	3,759.94
49841	0000035003	20250821	MEDC MEDICARE TAX LIABILITY P/R MEDICARE TAX 8/21/25	3,997.56	0.00	00099 8	2026	99876608 08/29/2025	TA.0026	3,997.56
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2 Total Amount: 7,757.50										
49819	0000000365	2300656	07/15/2025 MES SERVICE COMPANY LLC FIRE DEPT EQUIPMENT	184.53	0.00	AP1 10104	2026	08/29/2025	A.3410.401	184.53
Total Vouchers For Vendor Name MES SERVICE COMPANY LLC: 1 Total Amount: 184.53										
49591	0000003152	4270	08/04/2025 MKBS MANAGEMENT CORP SERVICES RENDERED AUGUST 2025	6,500.00	0.00	AP1 8	2026	08/29/2025	A.0781.401 E.0781.100 F.8310.409 G.8110.405 Total Dist.	1,625.00 1,625.00 1,625.00 1,625.00 6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1 Total Amount: 6,500.00										
49619	0000001230	72	08/11/2025	185.00	0.00	AP1 8	2026		E.0800.110	185.00

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	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN					08/29/2025		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:		185.00				
49629	0000002304	147	08/11/2025	185.00	0.00	AP1 8	2026		E.0800.110	185.00
	MORAN, REGINA		MEDICARE PART B					08/29/2025		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:		185.00				
49700	0000003192	957255	08/07/2025	104.60	0.00	AP1 8	2026		E.0345	104.60
	MORGAN AUTO SUPPLY		BATTERY FOR POWER PLANT.					08/29/2025		
49703	0000003192	955619	07/24/2025	14.62	0.00	AP1 8	2026		A.5110.415	14.62
	MORGAN AUTO SUPPLY		SUPPLIES FOR ROAD BARN					08/29/2025		
49820	0000003192	955556	07/24/2025	320.00	0.00	AP1 8	2026		A.3410.401	320.00
	MORGAN AUTO SUPPLY		SPEEDY-DRY FOR FIRE DEPARTMENT.			10179		08/29/2025		
49862	0000003192	958255	08/15/2025	53.14	0.00	AP1 8	2026		A.5110.408	53.14
	MORGAN AUTO SUPPLY		TIRE PATCH FOR ROAD BARN			10219		08/29/2025		
49895	0000003192	957702	08/11/2025	75.08	0.00	AP1 8	2026		E.0384	75.08
	MORGAN AUTO SUPPLY		SUPPLIES FOR POWER PLANT.					08/29/2025		
49906	0000003192	949799	06/05/2025	74.98	0.00	AP1 8	2026		G.8110.413	74.98
	MORGAN AUTO SUPPLY		SUPPLIES FOR WWTP/					08/29/2025		
49907	0000003192	957816	08/12/2025	170.95	0.00	AP1 8	2026		E.0345	170.95
	MORGAN AUTO SUPPLY		REPLACEMENT BATTERY FOR STAN-BY			10211		08/29/2025		
49908	0000003192	957848	08/12/2025	47.33	0.00	AP1 8	2026		A.5110.408	47.33
	MORGAN AUTO SUPPLY		SERPENTINE BELT FOR ROAD BARN.					08/29/2025		
49910	0000003192	958629	08/18/2025	188.97	0.00	AP1 8	2026		A.5110.411	188.97
	MORGAN AUTO SUPPLY		BATTERY FOR TORO MOWER.			10223		08/29/2025		
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY: 9				Total Amount:		1,049.67				
49699	0000002203	7917332	08/06/2025	93.12	0.00	AP1 8	2026		A.7231.407	93.12
	NATIONAL CONSTRUCTION RENTALS		FENCE FOR BULKHEAD BY LONG ISLAN					08/29/2025		
49709	0000002203	7919863	08/07/2025	136.80	0.00	AP1 8	2026		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:					08/29/2025		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 2				Total Amount:		229.92				
49592	0000001252	*****	08/17/2025	895.26	0.00	AP1 8	2026		E.0724.100	895.26
	NATIONAL GRID		SERVICE TO POWER PLANT.					08/29/2025		
49593	0000001252	*****	08/17/2025	47.77	0.00	AP1 8	2026		G.8110.401	47.77
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWER					08/29/2025		

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Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:		943.03				
49786	0000001270	1000074910	08/15/2025	215,585.85	0.00	AP1	8	2026	E.0721	215,585.85
	NEW YORK POWER AUTHORITY		AUGUST POWER BILL FOR JULY USAG					08/29/2025		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			1	Total Amount:		215,585.85				
49654	0000035006	20250807002	08/07/2025	2,938.65	0.00	00099	8	2026	TA.0018	2,938.65
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 8/07/25					08/07/2025		
49828	0000035006	20250821002	08/21/2025	3,189.31	0.00	00099	8	2026	TA.0018	3,189.31
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 8/21/25					08/21/2025		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYEE:			2	Total Amount:		6,127.96				
49658	0000035009	20250807012	08/07/2025	867.97	0.00	00099	8	2026	TA.0017	867.97
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 8/07/25					08/07/2025		
49664	0000035009	20250807028	08/07/2025	89.74	0.00	00099	8	2026	TA.0017	89.74
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 8/07/25					08/07/2025		
49832	0000035009	20250821012	08/21/2025	843.21	0.00	00099	8	2026	TA.0017	843.21
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 8/21/25					08/21/2025		
49838	0000035009	20250821028	08/21/2025	81.61	0.00	00099	8	2026	TA.0017	81.61
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 8/21/25					08/21/2025		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:			4	Total Amount:		1,882.53				
49674	0000001309	160784	08/01/2025	440.00	0.00	AP1	8	2026	E.0801.200	440.00
	NORTH FORK SANITATION,INC.		LIGHT PLANT DUMPSTER.					08/29/2025		
49675	0000001309	160785	08/01/2025	121.00	0.00	AP1	8	2026	G.8110.417	121.00
	NORTH FORK SANITATION,INC.		WWTP DUMPSTER.					08/29/2025		
49676	0000001309	160787	08/01/2025	518.66	0.00	AP1	8	2026	A.7180.413	518.66
	NORTH FORK SANITATION,INC.		MCCANN CAMPGROUND DUMPSTER.					08/29/2025		
49678	0000001309	160788	08/01/2025	645.00	0.00	AP1	8	2026	A.5110.413	387.00
									E.0388	129.00
									A.7230.413	64.50
									G.8110.411	64.50
	NORTH FORK SANITATION,INC.		ROLL OFF DUMPSTER AT POWER PLAN					08/29/2025	Total Dist.	645.00

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49679	0000001309	161157	08/01/2025	230.00	0.00	AP1	8	2026	A.7110.401	230.00
		NORTH FORK SANITATION,INC.	DUMPSTER FOR BASKETBALL TOURNAI				08/29/2025			
49680	0000001309	161478	08/01/2025	1,692.00	0.00	AP1	8	2026	A.7230.413	1,692.00
		NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS.				08/29/2025			
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 6				Total Amount:	3,646.66					
49883	0000003182	2850724-0002520.00	08/25/2025	122,995.39	0.00	AP1	8	2026	H.5110.210	122,995.39
		NV5 NEW YORK - ENGINEERS, ARCHITECT	INVOICE #3 NORTH FERRY PROJECT				08/29/2025			
49884	0000003182	2850724-0002520.00	08/25/2025	57,139.20	0.00	AP1	8	2026	H.5110.210	57,139.20
		NV5 NEW YORK - ENGINEERS, ARCHITECT	INVOICE #4 NORTH FERRY PROJECT				08/29/2025			
Total Vouchers For Vendor Name NV5 NEW YORK - ENGINEERS, ARCH: 2				Total Amount:	180,134.59					
49569	0000001331	92025	07/23/2025	570.00	0.00	AP1	7	2026	A.1325.400	570.00
		NYS CONFERENCE OF MAYORS	SEPTEMBER 2025 CONFERENCE FEE FC				08/29/2025			
49570	0000001331	9-2025		570.00	0.00	AP1	7	2026	A.1410.400	570.00
		NYS CONFERENCE OF MAYORS	SEPTEMBER 2025 CONFERENCE FEE FC				08/29/2025			
49586	0000001331	13269	07/31/2025	200.00	0.00	AP1	7	2026	A.8020.400	200.00
		NYS CONFERENCE OF MAYORS	PLANNING AND ZONING WEBINARS				08/29/2025			
49601	0000001331	5034	08/04/2025	1,532.00	0.00	AP1	8	2026	A.1210.400	383.00
									A.1325.400	383.00
									A.1410.400	383.00
									A.1420.400	383.00
		NYS CONFERENCE OF MAYORS	NYCOM ANNUAL MEMBERSHIP DUES 20				08/29/2025		Total Dist.	1,532.00
49904	0000001331	5943	07/31/2025	195.00	0.00	AP1	8	2026	A.1325.400	195.00
		NYS CONFERENCE OF MAYORS	NYCOM MEAL PACKAGE- ADAM BRAUTI				08/29/2025			
49905	0000001331	5942	07/31/2025	120.00	0.00	AP1	8	2026	A.1410.400	120.00
		NYS CONFERENCE OF MAYORS	NYCOM MEAL PACKAGE- CANDACE HAL				08/29/2025			
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 6				Total Amount:	3,187.00					
49615	0000001338	621	08/07/2025	90,532.33	0.00	AP1	8	2026	A.8620.800	3,056.92
									A.9060.800	38,119.74
									A.9060.800	3,281.23
									F.9060.800	4,207.68

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt.	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
49615	0000001338									E.0800.110 G.9060.800	21,199.15 20,667.61
		NYS EMPLOYEES HEALTH INSURANCE	2025 MONTHLY MEDICAL PREMIUMS/ A						08/29/2025	Total Dist.	90,532.33
49660	0000001338	20250807018	08/07/2025	1,566.11	0.00	00099	8	2026	52357	TA.0020	1,566.11
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 8/07/25						08/08/2025		
49661	0000001338	20250807019	08/07/2025	1,050.36	0.00	00099	8	2026	52357	TA.0020	1,050.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 8/07/25						08/08/2025		
49671	0000001338	621-2	08/05/2025	2,738.70	0.00	AP1	8	2026		A.8620.800 A.9060.800 F.9060.800 E.0800.110 G.9060.800	273.87 821.61 547.74 547.74 547.74
		NYS EMPLOYEES HEALTH INSURANCE	HEALTH ADM FEE 25						08/29/2025	Total Dist.	2,738.70
49834	0000001338	20250821018	08/21/2025	1,566.11	0.00	00099	8	2026	52361	TA.0020	1,566.11
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 8/21/25						08/29/2025		
49835	0000001338	20250821019	08/21/2025	1,050.36	0.00	00099	8	2026	52361	TA.0020	1,050.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 8/21/25						08/29/2025		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 6				Total Amount:						98,503.97	
49655	0000000018	20250807003	08/07/2025	2,529.00	0.00	00099	8	2026		TA.0018	2,529.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 8/07/25						08/07/2025		
49829	0000000018	20250821003	08/21/2025	2,529.00	0.00	00099	8	2026		TA.0018	2,529.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 8/21/25						08/21/2025		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:						5,058.00	
49683	0000001342	ST-809 AUGUST FOR JULY 2025	08/06/2025	29,623.35	0.00	AP1	8	2026	2081397	E.0242.400 A.0624	17,734.16 11,889.19
		NYS SALES TAX COMMISSION	ST 809 AUGUST PAYMENT FOR JULY 2025						08/19/2025	Total Dist.	29,623.35
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:						29,623.35	
49574	0000001345	04-61534 8	07/24/2025	5,040.00	0.00	AP1	7	2026		E.9050.800	5,040.00
		NYS UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE BENEFIT						08/29/2025		

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Voucher Summary Report

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
Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE:			1	Total Amount:		5,040.00				
49568	0000000276 *****		08/06/2025	135.76	0.00	AP1	7	2026	E.0383	135.76
	OPTIMUM		MOORES LN COML ACCT #: 07839-38520					08/29/2025		
49798	0000000276 *****		08/22/2025	70.27	0.00	AP1	8	2026	A.7520.403	70.27
	OPTIMUM		OLD SCHOOL HOUSE ACCT #: 07839-406					08/29/2025		
49799	0000000276 *****		08/15/2025	191.42	0.00	AP1	8	2026	A.5110.450	191.42
	OPTIMUM		ROAD BARN ACCT #: 07839-308330-01-4					08/29/2025		
49800	0000000276 *****		08/22/2025	70.76	0.00	AP1	8	2026	A.7020.405	70.76
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36					08/29/2025		
49801	0000000276 *****		08/15/2025	299.18	0.00	AP1	8	2026	A.1620.400	299.18
	OPTIMUM		GREENPORT VILLAGE HALL: 07839-3630					08/29/2025		
49802	0000000276 *****		08/15/2025	232.82	0.00	AP1	8	2026	A.7020.405	232.82
	OPTIMUM		MCANN CAMPGROUND ACCT #: 07839-40					08/29/2025		
49821	0000000276 *****		08/15/2025	310.00	0.00	AP1	8	2026	A.7020.405	310.00
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-36					08/29/2025		
49822	0000000276 *****		08/22/2025	212.63	0.00	AP1	8	2026	G.8110.406	212.63
	OPTIMUM		GREENPORT SEWAGE ACCT #: 07839-40					08/29/2025		
49823	0000000276 *****		08/30/2025	422.24	0.00	AP1	8	2026	A.1010.400	422.24
	OPTIMUM		INTERNET CIVIC STREAMING SERVICES					08/29/2025		
Total Vouchers For Vendor Name OPTIMUM:			9	Total Amount:		1,945.08				
49639	0000001369 80		08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	142.45
									A.9060.800	42.55
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT					08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:		185.00				
49707	0000000787 2570113980		08/08/2025	34.40	0.00	AP1	8	2026	F.8340.400	34.40
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES.					08/29/2025		
49848	0000000787 2570115284		08/19/2025	1,425.18	0.00	AP1	8	2026	G.8110.416	1,425.18
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP.					08/29/2025		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:		1,459.58				
49651	0000002442 8		08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	55.50
									E.0800.110	55.50
									F.9060.800	18.50
									G.9060.800	55.50
	PAUL PALLAS		MEDICARE PART B REIMBURSEMENT					08/29/2025	Total Dist.	185.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt, Check ID Taxable	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
Total Vouchers For Vendor Name PAUL PALLAS: 1 Total Amount: 185.00										
49648	0000001429	43	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	185.00
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B					08/29/2025		
Total Vouchers For Vendor Name PETERSON, DIANE: 1 Total Amount: 185.00										
49621	0000001430	77	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	175.75
									A.9060.800	9.25
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE					08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1 Total Amount: 185.00										
49915	ONETIME	423	08/26/2025	250.00	0.00	AP1	8	2026	A.5110.450	250.00
	PIGASSO LLC		REFUND OF DIFFERENCE OWED- 2K TA					08/29/2025		
Total Vouchers For Vendor Name PIGASSO LLC: 1 Total Amount: 250.00										
49850	0000002305	81425	08/14/2025	2,055.52	0.00	AP1	8	2026	E.0801.200	924.98
									F.8310.414	308.33
									G.8110.410	513.88
									A.1010.400	246.66
									A.3620.400	20.56
									A.1410.400	20.56
									A.8010.400	20.55
	PITNEY BOWES BANK INC		POSTAGE THROUGH JULY		M			08/29/2025	Total Dist.	2,055.52
	PURCHASE POWE									
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1 Total Amount: 2,055.52										
49796	0000002684	*****	08/07/2025	377.04	0.00	AP1	8	2026	A.1680.201	377.04
	PLANET TECHNOLOGIES,		AZURE USAGE FOR JULY 2025					08/29/2025		
	INC									
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1 Total Amount: 377.04										
49901	0000002814	05H8730209386	08/08/2025	405.05	0.00	AP1	8	2026	A.7020.407	31.95
									A.5110.450	256.39
									A.1620.400	116.71
	PRIMO BRANDS		WATER FOR REC CENTER, ROAD BARN					08/29/2025	Total Dist.	405.05
Total Vouchers For Vendor Name PRIMO BRANDS: 1 Total Amount: 405.05										
49759	0000002420	*****	08/06/2025	677.80	0.00	AP1	8	2026	G.8110.400	677.80
	PSEGLI		PECONIC LANDING PUMP STATION ELE					08/29/2025		
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 677.80										

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
49602	0000002773	2016-03-5 PRINC RAMON LYONS	08/04/2025	1,523.54	0.00	AP1	8	2026	08/29/2025	A.0250	1,523.54
49603	0000002773	INTEREST 2016-03-5 RAMON LYONS	08/04/2025	1,523.54	0.00	AP1	8	2026	08/29/2025	A.0250	1,523.54
49607	0000002773	PRINC 2017-03-7 RAMON LYONS	08/04/2025	1,373.01	0.00	AP1	8	2026	08/29/2025	A.0250	1,373.01
49608	0000002773	INTEREST 2017-03-7 RAMON LYONS	08/04/2025	1,180.79	0.00	AP1	8	2026	08/29/2025	A.0250	1,180.79
Total Vouchers For Vendor Name RAMON LYONS: 4 Total Amount: 5,600.88											
49597	0000002208	25649 REFLECTIVE IMAGE MANUFACTURING CORP	07/25/2025	32.00	0.00	AP1	8	2026	08/29/2025	A.8010,400	32.00
49598	0000002208	25639 REFLECTIVE IMAGE MANUFACTURING CORP	07/24/2025	185.00	0.00	AP1	8	2026	08/29/2025	A.7312,401	185.00
49599	0000002208	25638 REFLECTIVE IMAGE MANUFACTURING CORP	07/24/2025	295.00	0.00	AP1	8	2026	08/29/2025	A.7312,401	295.00
49600	0000002208	25640 REFLECTIVE IMAGE MANUFACTURING CORP	07/24/2025	240.00	0.00	AP1	8	2026	08/29/2025	A.7110,401	240.00
49773	0000002208	25728 REFLECTIVE IMAGE MANUFACTURING CORP	08/09/2025	60.00	0.00	AP1	8	2026	08/29/2025	A.8020,400	60.00
49892	0000002208	25828 REFLECTIVE IMAGE MANUFACTURING CORP	08/21/2025	32.00	0.00	AP1	8	2026	08/29/2025	A.1010,400	32.00
49893	0000002208	25829 REFLECTIVE IMAGE MANUFACTURING CORP	08/21/2025	32.00	0.00	AP1	8	2026	08/29/2025	A.1010,400	32.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 7 Total Amount: 876.00											
49724	0000001548	VIL02408012025 RELAY COMMUNICATIONS CTR. INC.	08/01/2025	300.00	0.00	AP1	8	2026	08/29/2025	E.0781,510 F.8310,408 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											
49784	0000001556	***** REVCO ELECTRICAL SUPPLY	08/04/2025	120.48	0.00	AP1	8	2026	08/29/2025	A.7230,401	120.48

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49872	0000001556 *****		06/12/2025	273.37	0.00	AP1	8	2026	E.0364	273.37
	REVCO ELECTRICAL SUPPLY		WIRE FOR MTA LOT.				10088	08/29/2025		
49873	0000001556 S4913103		06/18/2025	952.98	0.00	AP1	8	2026	E.0752.110	952.98
	REVCO ELECTRICAL SUPPLY		WIRE FOR MTA LOT LIGHTS.				10099	08/29/2025		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3				Total Amount:		1,346.83				
49778	0000001574 *****		07/03/2025	524.07	0.00	AP1	8	2026	E.0123.010	524.07
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR POWER PLANT.					08/29/2025		
49779	0000001574 *****		06/30/2025	93.32	0.00	AP1	8	2026	A.7110.401	93.32
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PARKS DEPARTMENT					08/29/2025		
49780	0000001574 155262		07/03/2025	87.99	0.00	AP1	8	2026	A.5110.402	87.99
	RIVERHEAD BUILDING SUPPLY		CONCRETE FOR DRAIN ON 2ND STREET				10146	08/29/2025		
49781	0000001574 241025		07/28/2025	13.99	0.00	AP1	8	2026	A.8020.400	13.99
	RIVERHEAD BUILDING SUPPLY		EXTENSION CORD FOR PROJECTOR FO					08/29/2025		
49782	0000001574 *****		07/02/2025	381.80	0.00	AP1	8	2026	A.5110.450	381.80
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN					08/29/2025		
49783	0000001574 2229276		07/24/2025	82.96	0.00	AP1	8	2026	G.8110.417	82.96
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP.					08/29/2025		
49826	0000001574 *****		07/14/2025	45.92	0.00	AP1	8	2026	A.3410.401	45.92
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR FIRE DEPT.					08/29/2025		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 7				Total Amount:		1,230.05				
49787	0000001579 8625		08/06/2025	2,175.00	0.00	AP1	8	2026	A.7230.408	2,175.00
	ROBERT BOHN CONTRACTING, INC.		EMERGENCY MITCHELL PARK BOARDW				10199	08/29/2025		
Total Vouchers For Vendor Name ROBERT BOHN CONTRACTING, INC.: 1				Total Amount:		2,175.00				
49579	0000003143 65214648		07/23/2025	945.00	0.00	AP1	7	2026	A.3620.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED THROUGH 7/18/2					08/29/2025		
49585	0000003143 65241973		07/31/2025	945.00	0.00	AP1	7	2026	A.3620.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED THROUGH 7/25/2					08/29/2025		
49702	0000003143 65267298		08/08/2025	945.00	0.00	AP1	8	2026	A.3620.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED WEK ENDING 8/1					08/29/2025		
49775	0000003143 65287233		08/14/2025	945.00	0.00	AP1	8	2026	A.3620.100	945.00

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49860	0000003143	ROBERT HALF INC. 65315250	SERVICES RENDERED THROUGH 8/8/25 08/21/2025	945.00	0.00	AP1	8	2026	08/29/2025	A.3620.100	945.00
		ROBERT HALF INC.	SERVICES RENDERED THROUGH 8/15/2						08/29/2025		
Total Vouchers For Vendor Name ROBERT HALF INC.:			5	Total Amount:		4,725.00					
49634	0000002503	124	08/11/2025	185.00	0.00	AP1	8	2026		A.9060.800	185.00
		ROBERT K. PETERSON	MEDICARE PART B						08/29/2025		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:		185.00					
49745	0000002100	1	08/11/2025	185.00	0.00	AP1	8	2026		A.9060.800	55.50
										E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50
		ROBERT W BRANDT JR	MEDICARE PART B REIMBURSEMENT	M					08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ROBERT W BRANDT JR:			1	Total Amount:		185.00					
49768	0000003194	3027	08/13/2025	5,300.00	0.00	AP1	8	2026		A.1410.400	449.15
										A.1620.400	1,796.61
										A.1990.400	3,054.24
		ROFO ENTERPRISE LLC	PAINT FRONT OFFIC OF VILLAGE HALL				10028		08/29/2025	Total Dist.	5,300.00
Total Vouchers For Vendor Name ROFO ENTERPRISE LLC:			1	Total Amount:		5,300.00					
49631	0000002394	138	08/11/2025	185.00	0.00	AP1	8	2026		A.9060.800	142.45
										A.9060.800	42.55
		SALLY HEITEL	MEDICARE PART B						08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name SALLY HEITEL:			1	Total Amount:		185.00					
49669	0000035005	20250807STAD	08/07/2025	93.60	0.00	00099	8	2026	99876606	TA.0020.002	93.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/07/25						08/25/2025		
49843	0000035005	20250821STAD	08/21/2025	94.80	0.00	00099	8	2026	HELD	TA.0020.002	94.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 8/21/25						08/29/2025		
Total Vouchers For Vendor Name SDI TAX LIABILITY:			2	Total Amount:		188.40					
49662	0000002085	20250807020	08/07/2025	230.69	0.00	00099	8	2026	52355	TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 8/07/25						08/29/2025		
49836	0000002085	20250821020	08/21/2025	208.59	0.00	00099	8	2026	52359	TA.0023.002	208.59
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 8/21/25						08/29/2025		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:			2	Total Amount:		439.28					

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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	Check No. Due/Check Date	Year	Account No.	Amount
49588	0000003000 *****		07/03/2025	212.18	0.00	AP1	8	2026	A.7230.401	212.18
	SHM GREENPORT LLC		GAS FOR MITCHELL PARK MARINA VES				08/29/2025			
Total Vouchers For Vendor Name SHM GREENPORT LLC: 1			Total Amount:		212.18					
49774	0000001686 1810		08/13/2025	2,125.00	0.00	AP1	8	2026	F.8310.413	2,125.00
	SKREZEC STANLEY		RPLACED FIRE HYDRANT ON CORNER C M				08/29/2025			
49776	0000001686 1811		08/13/2025	3,700.00	0.00	AP1	8	2026	G.8120.400	3,700.00
	SKREZEC STANLEY		REPAIRED BLOCKED SEWER LINE AT 51 M				08/29/2025			
Total Vouchers For Vendor Name SKREZEC STANLEY: 2			Total Amount:		5,825.00					
49844	0000001711 *****		07/14/2025	183.00	0.00	AP1	8	2026	A.3410.411	183.00
	SOUTH SHORE FIRE & SAFETY		FIRE EXTINGUISHERS AND HYDROTEST				08/29/2025			
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1			Total Amount:		183.00					
49698	0000001717 235733		07/02/2025	24.93	0.00	AP1	8	2026	A.7110.401	24.93
	SOUTHOLD HARDWARE		SUPPLIES FOR PARKS.				08/29/2025			
49827	0000001717 236425		07/15/2025	119.95	0.00	AP1	8	2026	A.3410.412	119.95
	SOUTHOLD HARDWARE		SUPPLIES FOR WINDOWS FOR FIRE DE				08/29/2025			
49870	0000001717 238042		08/13/2025	128.97	0.00	AP1	8	2026	G.8110.417	128.97
	SOUTHOLD HARDWARE		SUPPLIES FOR WWTP			10213	08/29/2025			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3			Total Amount:		273.85					
49681	0000001723 32630		07/31/2025	2,206.80	0.00	AP1	8	2026	A.5110.413	2,206.80
	SOUTHOLD TOWN DEPT. SOLID WASTE		VILLAGE BRUSH AND GARBAGE.				08/29/2025			
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			Total Amount:		2,206.80					
49684	0000003017 25423615		08/06/2025	2,723.16	0.00	AP1	8	2026	G.8110.413	326.78
									A.3620.400	68.08
									E.0724.100	155.22
									A.5110.414	1,356.13
									A.3410.404	816.95
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,200.00 GALLONS				08/29/2025		Total Dist.	2,723.16
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1			Total Amount:		2,723.16					
49612	0000002910 TM INV-009465		08/05/2025	125.00	0.00	AP1	8	2026	A.1680.201	125.00
	SPRINGBROOK HOLDING COMPANY, LLC		KVS SERVER MIGRATION			10089	08/29/2025			
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY, L: 1			Total Amount:		125.00					

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year	Check No. Due/Check Date	Account No.	Amount
49626	0000002072	160	08/11/2025	185.00	0.00	AP1	8	2026	F.9060.800	18.50
									G.9060.800	38.85
									E.0800.110	127.65
	STAPLES, JANET		MEDICARE PART B					08/29/2025	Total Dist.	185.00
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:		185.00				
49668	0000035002	20250807STA	08/07/2025	5,522.92	0.00	00099	8	2026	99876605 TA.0021	5,522.92
		STATE TAX LIABILITY	P/R STATE TAX 8/07/25					08/29/2025		
49842	0000035002	20250821STA	08/21/2025	5,930.75	0.00	00099	8	2026	TA.0021	5,930.75
		STATE TAX LIABILITY	P/R STATE TAX 8/21/25					08/29/2025		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:		11,453.67				
49587	0000002230	60-3290	08/01/2025	213.82	0.00	AP1	8	2026	E.0125.100	213.82
	SUFFOLK COUNTY DSS		REFUND OF ELECTRIC CREDIT BALANC					08/29/2025		
Total Vouchers For Vendor Name SUFFOLK COUNTY DSS: 1				Total Amount:		213.82				
49760	0000002086	*****	08/04/2025	41,651.43	0.00	AP1	8	2026	F.8320.401	2,592.71
									F.8320.401	6,913.33
									F.8320.401	32,145.39
	SUFFOLK COUNTY WATER AUTHORITY		JULY WATER PURCHASED.					08/29/2025	Total Dist.	41,651.43
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:		41,651.43				
49886	0000003195	1029	08/24/2025	19,200.00	0.00	AP1	8	2026	A.7110.401	19,200.00
	SURFACE PRO INC		BASKETBALL COURT RESURFACE AND				10059	08/29/2025		
Total Vouchers For Vendor Name SURFACE PRO INC: 1				Total Amount:		19,200.00				
49894	0000003203	1	08/25/2025	530.46	0.00	AP1	8	2026	E.0801.200	530.46
	SYNERGEV INC		ANNUAL RENEWAL					08/29/2025		
Total Vouchers For Vendor Name SYNERGEV INC: 1				Total Amount:		530.46				
49896	0000002231	304839	07/30/2025	472.74	0.00	AP1	8	2026	A.1325.200	118.19
									E.0761.300	118.19
									F.8310.413	118.17
									G.8110.410	118.19
	THE NOTABLE CORPORATION		A/P LASER CHECKS					08/29/2025	Total Dist.	472.74
Total Vouchers For Vendor Name THE NOTABLE CORPORATION: 1				Total Amount:		472.74				
49791	0000002166	*****	07/22/2025	834.95	0.00	AP1	8	2026	A.1650.400	834.95

VILLAGE OF GREENPORT

Voucher Summary Report

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
49792	0000002166 *****	THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING: JULY2025	809.95	0.00	AP1 8	2026	08/29/2025	A.1650.400	809.95
49868	0000002166 GRNPT171	THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING: AUGUST 202	2,500.00	0.00	AP1 8	2026	08/29/2025	A.1650.400	2,500.00
		THE PUBLIC RELATIONS AND MARKETING	WEBSITE RE-DEVELOPMENT PROJECT			9996		08/29/2025		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			3	Total Amount:		4,144.90				
49696	0000001844 *****		08/31/2025	75.45	0.00	AP1 8	2026		A.1010.400	75.45
49697	0000001844 *****	TIMES/REVIEW CORP.	PUBLIC NOTICE FOR LOCAL LAW: 8/21/2	56.01	0.00	AP1 8	2026	08/29/2025	A.8020.400	56.01
49794	0000001844 *****	TIMES/REVIEW CORP.	PUBLIC NOTICE: 434 MAIN STREET 8/21/	72.14	0.00	AP1 8	2026	08/29/2025	A.1010.400	72.14
49797	0000001844 *****	TIMES/REVIEW CORP.	PUBLIC NOTICE: SLA FOR PIGASSO LL	29.38	0.00	AP1 8	2026	08/29/2025	A.8020.400	29.38
		TIMES/REVIEW CORP.	PUBLIC NOTICE: SPECIAL PB MEETING (					08/29/2025		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			4	Total Amount:		232.98				
49885	ONETIME 18092780919		07/03/2025	22.38	0.00	AP1 8	2026		A.3410.450	22.38
		TOLLS BY MAIL, PAYMENT PROCESSING C	TOLL FEE THROGS NECK BR					08/29/2025		
Total Vouchers For Vendor Name TOLLS BY MAIL, PAYMENT PROCESS:			1	Total Amount:		22.38				
49845	0000003040 5183		08/01/2025	1,000.00	0.00	AP1 8	2026		A.3410.414	1,000.00
		TRANSMIT PLUS INC	MONTHLY CONSOLE RENTAL					08/29/2025		
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:		1,000.00				
49610	0000002909 20-50004591		08/04/2025	6,166.94	0.00	AP1 8	2026		G.8110.417	6,166.94
		TROJAN TECHNOLOGIES GROUP ULC	BULBS FOR UV SYSTEM			10182		08/29/2025		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC:			1	Total Amount:		6,166.94				
49764	0000001905 787331		08/04/2025	1,281.52	0.00	AP1 8	2026		G.8110.411	1,281.52
		USABBLUEBOOK	MAGENTIC LOCATOR FOR WWTP			10162		08/29/2025		
49765	0000001905 787377		08/04/2025	691.46	0.00	AP1 8	2026		G.8130.403	691.46
		USABBLUEBOOK	CHEMICALS AND SUPPLIES FOR WWTP			10196		08/29/2025		
Total Vouchers For Vendor Name USABBLUEBOOK:			2	Total Amount:		1,972.98				
49711	0000001932 *****		08/08/2025	53.37	0.00	AP1 8	2026		A.1620.300	53.37
		V OF G-UTILITIES	CABLE TOWER LIGHT					08/29/2025		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Check No. Due/Check Date	Year	Account No.	Amount
49712	0000001932	*****	08/08/2025	396.39	0.00	AP1	8	2026	A.1620.420	396.39
		V OF G-UTILITIES	VILLAGE HALL UTILITIES				08/29/2025			
49713	0000001932	*****	08/08/2025	421.15	0.00	AP1	8	2026	A.7120.402	421.15
		V OF G-UTILITIES	SKATEBOARD PARK				08/29/2025			
49715	0000001932	*****	08/08/2025	1,246.04	0.00	AP1	8	2026	A.3410.420	1,246.04
		V OF G-UTILITIES	GREENPORT FIRE DEPARTMENT				08/29/2025			
49716	0000001932	*****	08/08/2025	357.45	0.00	AP1	8	2026	A.5110.420	357.45
		V OF G-UTILITIES	HIGHWAY DEPT UTILITIES				08/29/2025			
49718	0000001932	*****	08/08/2025	2,347.96	0.00	AP1	8	2026	A.5182.400	2,347.96
		V OF G-UTILITIES	STREET LIGHTS				08/29/2025			
49720	0000001932	*****	08/08/2025	254.78	0.00	AP1	8	2026	A.7020.400	254.78
		V OF G-UTILITIES	MITCHELL PARK CAROUSEL				08/29/2025			
49723	0000001932	*****	08/08/2025	532.54	0.00	AP1	8	2026	A.7110.400	532.54
		V OF G-UTILITIES	PARK UTILITIES				08/29/2025			
49725	0000001932	*****	08/08/2025	6,121.64	0.00	AP1	8	2026	A.7180.400	6,121.64
		V OF G-UTILITIES	MCCANN TRAILER PARK UTILITIES				08/29/2025			
49726	0000001932	*****	08/11/2025	7,063.38	0.00	AP1	8	2026	A.7230.422	7,063.38
		V OF G-UTILITIES	MITCHELL PARK AND MARINA UTILITIE				08/29/2025			
49727	0000001932	*****	08/11/2025	159.93	0.00	AP1	8	2026	A.7231.422	159.93
		V OF G-UTILITIES	DOCK UTILITIES				08/29/2025			
49728	0000001932	*****	08/11/2025	755.43	0.00	AP1	8	2026	A.7314.420	755.43
		V OF G-UTILITIES	GREENPORT ROTARY TRAIN UTILITIES				08/29/2025			
49730	0000001932	*****	08/11/2025	5.87	0.00	AP1	8	2026	A.7520.400	5.87
		V OF G-UTILITIES	RR BAGGAGE HOUSE				08/29/2025			
49731	0000001932	*****	08/11/2025	137.27	0.00	AP1	8	2026	A.7520.403	137.27
		V OF G-UTILITIES	OLD SCHOOL HOUSE UTILITIES				08/29/2025			
49733	0000001932	*****	08/11/2025	89.56	0.00	AP1	8	2026	E.0724.110	89.56
		V OF G-UTILITIES	POWER PLANT WATER				08/29/2025			
49734	0000001932	*****	08/11/2025	70.94	0.00	AP1	8	2026	F.8320.400	70.94
		V OF G-UTILITIES	WATER MACHINES				08/29/2025			
49736	0000001932	*****	08/11/2025	7,326.77	0.00	AP1	8	2026	G.8110.400	7,326.77
		V OF G-UTILITIES	WWTP				08/29/2025			
49739	0000001932	*****	08/11/2025	80.46	0.00	AP1	8	2026	G.8110.402	80.46
		V OF G-UTILITIES	WWTP MOORES LANE				08/29/2025			
Total Vouchers For Vendor Name V OF G-UTILITIES:			18	Total Amount:		27,420.93				
49640	0000002843	79	08/11/2025	185.00	0.00	AP1	8	2026	A.9060.800	175.75
									A.9060.800	9.25
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT				08/29/2025		Total Dist.	185.00

VILLAGE OF GREENPORT

Voucher Summary Report

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
Total Vouchers For Vendor Name VALERIE SHELBY: 1 Total Amount: 185.00										
49846	0000001938	8125	08/01/2025	89.00	0.00	AP1 8	2026		A.3410.404	89.00
	VANDUZER GAS SERVICE INC.		FIRE DEPT					08/29/2025		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 1 Total Amount: 89.00										
49847	0000001952	6118251269	07/10/2025	312.28	0.00	AP1 8	2026		A.3410.450	312.28
	VERIZON BUSINESS		FIRE DEPT MONTHLY PHONE BILL.					08/29/2025		
49874	0000001952	6120753157	08/10/2025	624.54	0.00	AP1 8	2026		A.3410.450	624.54
	VERIZON BUSINESS		FIRE DEPT MONTHLY PHONE BILL.					08/29/2025		
Total Vouchers For Vendor Name VERIZON BUSINESS: 2 Total Amount: 936.82										
49627	0000001975	163	08/11/2025	370.00	0.00	AP1 8	2026		G.9060.800	370.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I					08/29/2025		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 370.00										
49636	0000001989	104	08/11/2025	185.00	0.00	AP1 8	2026		E.0800.110	185.00
	WATKINS, THOMAS		MEDICARE PART B					08/29/2025		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1 Total Amount: 185.00										
49693	0000002358	*****	07/24/2025	250.00	0.00	AP1 8	2026		A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: BOT MEETIN					08/29/2025		
49695	0000002358	*****	07/29/2025	400.00	0.00	AP1 8	2026		A.8020.400	250.00
									A.1651.400	150.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: 7/28/2025					08/29/2025	Total Dist.	400.00
49793	0000002358	*****	08/11/2025	325.00	0.00	AP1 8	2026		A.1210.400	250.00
									A.1651.400	75.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: SPECIAL TC					08/29/2025	Total Dist.	325.00
49824	0000002358	*****	08/15/2025	400.00	0.00	AP1 8	2026		A.8020.400	400.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: PB MEETIN					08/29/2025		
49857	0000002358	*****	08/19/2025	400.00	0.00	AP1 8	2026		A.8010.400	250.00
									A.1680.201	150.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: ZBA MEETIN					08/29/2025	Total Dist.	400.00
49869	0000002358	*****	08/21/2025	500.00	0.00	AP1 8	2026		A.1010.400	250.00
									A.8510.200	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: HPC & BOT					08/29/2025	Total Dist.	500.00

VILLAGE OF GREENPORT
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 6 Total Amount: 2,275.00											
49616	0000002040	41	08/11/2025	185.00	0.00	AP1	8	2026		A.9060.800	185.00
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						08/29/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1 Total Amount: 185.00											
49788	ONETIME	Z. CHER	08/15/2025	252.00	0.00	AP1	8	2026		A.2820.003	252.00
	ZOYA CHERKASSKY		REFUND OF SUMMER CAMP, 9 DAYS @						08/29/2025		
Total Vouchers For Vendor Name ZOYA CHERKASSKY: 1 Total Amount: 252.00											

Total Vouchers reported:	352	Total GL Detail Reported	4,485,183.29
		Total Amount All Vouchers	4,485,183.29

					----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	942,213.38	0.00	3,447,463.98	0.00	0.00	4,389,677.36
	0200.000	VILLAGE	48,736.31	6,981.86	39,787.76	0.00	0.00	95,505.93
Fund Total		990,949.69	6,981.86	3,487,251.74	0.00	0.00	4,485,183.29	
Grand Totals		990,949.69	6,981.86	3,487,251.74	0.00	0.00	4,485,183.29	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		4,485,183.29						

					----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
A - GENERAL FUND	VILLAGE	261,777.72	0.00	372,158.82	0.00	0.00	633,936.54	
E - ELECTRIC FUND	VILLAGE	346,147.56	0.00	17,734.16	0.00	0.00	363,881.72	
F - WATER FUND	VILLAGE	52,516.64	0.00	0.00	0.00	0.00	52,516.64	
G - SEWER FUND	VILLAGE	100,359.70	0.00	57,571.00	0.00	0.00	157,930.70	
H - CAPITAL FUND	VILLAGE	181,411.76	0.00	3,000,000.00	0.00	0.00	3,181,411.76	
TA - TRUST & AGENCY	VILLAGE	48,736.31	6,981.86	39,787.76	0.00	0.00	95,505.93	
Grand Totals		990,949.69	6,981.86	3,487,251.74	0.00	0.00	4,485,183.29	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		4,485,183.29						

VILLAGE OF GREENPORT
Voucher Summary Report

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		

ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL

The claims set forth bearing numbers _____ to _____ have been audited
and allowed by us being members of the Village Board.

Village Mayor Stuessi:_____ Date:_____

Trustee Phillips:_____

Trustee Robins:_____

Trustee Brennan:_____

Trustee Dougherty-Johnson:_____

Presented by Village Clerk Hall:_____

TO THE VILLAGE TREASURER

You are hereby authorized and directed to pay to the order of the following vendors
the various amounts in payment of Claims hereinafter set forth, numbered the same as
above inclusive, which have been audited and allowed and are chargeable to the fund
and appropriation account as designated.