

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2026	To:	2026
Period:		To:	
Date Range:	Pay Due Date	Range:	07/25/2025 To: 07/25/2025
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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
49433	0000000010	22509	07/09/2025	296.50	0.00	AP1	7	2026	A.3410.415	296.50
		A TO Z AUTO RADIATOR	REPAIRS TO FIRE DEPT TAHOE				10150	07/25/2025		
Total Vouchers For Vendor Name A TO Z AUTO RADIATOR: 1				Total Amount:	296.50					
49301	0000000011	118	07/10/2025	185.00	0.00	AP1	7	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					07/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1				Total Amount:	185.00					
49310	0000002895	70	07/10/2025	185.00	0.00	AP1	7	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					07/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1				Total Amount:	185.00					
49432	0000000031	088274	06/09/2025	136.58	0.00	AP1	7	2026	A.3410.422	136.58
		ADVANCED IMAGING SYSTEMS, INC.	FIRE DEPT COPIER					07/25/2025		
49465	0000000031	089709	07/16/2025	328.79	0.00	AP1	7	2026	A.0781.400	49.32
									E.0782	147.96
									F.8310.414	49.32
									G.8110.404	82.19
		ADVANCED IMAGING SYSTEMS, INC.	VILLAGE HALL COPIERS					07/25/2025	Total Dist.	328.79
49544	0000000031	*****	06/17/2025	5.34	0.00	AP1	7	2026	A.7230.401	5.34
		ADVANCED IMAGING SYSTEMS, INC.	MITCHELL PARK MARINA COPIER					07/25/2025		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3				Total Amount:	470.71					
49426	0000002899	*****	06/30/2025	254.70	0.00	AP1	7	2026	A.3410.456	254.70
		AIRGAS, INC.	RENT CYL LARGE OXYGEN.					07/25/2025		
Total Vouchers For Vendor Name AIRGAS, INC.: 1				Total Amount:	254.70					
49499	0000002640	176114	07/09/2025	780.00	0.00	AP1	7	2026	A.7120.401	780.00
		ALARMTECH SECURITY SYSTEMS	RADIO & DIGITAL MONITORING FOR REC					07/25/2025		
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS: 1				Total Amount:	780.00					

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49428	0000000055	78723	06/10/2025	313.58	0.00	AP1	7	2026	A.3410.450	313.58
	ALL AMERICAN AWARDS INC.		FIRE DEPT				07/25/2025			
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: 1				Total Amount:		313.58				
49369	0000003196	I004539	07/18/2025	885.00	0.00	AP1	7	2026	A.5110.450	885.00
	ALL GLASS PROFESSIONALS, CLIFF PIRA		INSTALLED NEW WINDOW AT FIREHOU				07/25/2025			
Total Vouchers For Vendor Name ALL GLASS PROFESSIONALS, CLIFF: 1				Total Amount:		885.00				
49540	0000002177	236465	07/18/2025	4,850.00	0.00	AP1	7	2026	A.5110.415	3,000.00
	ALL ISLAND EQUIPMENT CORP		NEW BUCKET FOR SKID STEER,				10045	07/25/2025	A.5110.413	1,850.00
									Total Dist.	4,850.00
Total Vouchers For Vendor Name ALL ISLAND EQUIPMENT CORP: 1				Total Amount:		4,850.00				
49385	0000003130	1DGG-4P3Q-X96N	07/10/2025	65.13	0.00	AP1	7	2026	A.1620.400	65.13
	AMAZON CAPITAL SERVICES, INC.		OFFICE CHAIR MAT AND PENS FOR BILL				10145	07/25/2025		
49388	0000003130	1JTV-RHX6-XC7P	07/10/2025	259.98	0.00	AP1	7	2026	A.7180.400	259.98
	AMAZON CAPITAL SERVICES, INC.		LEAF BLOWER AND MUTT MITS FOR CA				10110	07/25/2025		
49389	0000003130	1DGG-4P3Q-X9QH	07/10/2025	483.98	0.00	AP1	7	2026	A.7312.401	483.98
	AMAZON CAPITAL SERVICES, INC.		FANS FOR CAROUSEL.				10096	07/25/2025		
49390	0000003130	1R6N-QMGL-X6MV	07/10/2025	389.85	0.00	AP1	7	2026	A.5110.450	389.85
	AMAZON CAPITAL SERVICES, INC.		SHIRTS FOR RAOD BARN.				10130	07/25/2025		
49391	0000003130	1NXY-VK4V-X4WM	07/10/2025	18.02	0.00	AP1	7	2026	A.5110.409	18.02
	AMAZON CAPITAL SERVICES, INC.		WINDEX AND DAWN DISH SOAP FOR RC				10138	07/25/2025		
49392	0000003130	1XM6-NQP9-VYMD	07/10/2025	32.71	0.00	AP1	7	2026	A.1410.400	32.71
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CLERKS DEPT				10112	07/25/2025		
49393	0000003130	1P13-TDHN-WRLC	07/10/2025	11.99	0.00	AP1	7	2026	A.3620.400	11.99
	AMAZON CAPITAL SERVICES, INC.		BOOK HOLDERS FOR BUILDING DEPT.				10091	07/25/2025		
49394	0000003130	1QL1-NN7L-W966	07/10/2025	440.36	0.00	AP1	7	2026	A.5110.406	440.36
	AMAZON CAPITAL SERVICES, INC.		WEED KILLER FOR ROAD BARN				10084	07/25/2025		
49399	0000003130	1XM6-NQP9-W644	07/10/2025	53.54	0.00	AP1	7	2026	A.5110.450	53.54
	AMAZON CAPITAL SERVICES, INC.		TONER CARTRIDGE AND PENS FOR RO				10090	07/25/2025		

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49400	0000003130	19VJ-NCF7-T37C	07/10/2025	30.88	0.00	AP1	7	2026		A.7312.401	30.88
	AMAZON CAPITAL SERVICES, INC.		FLAGS FOR CAROUSEL OPENING				10085	07/25/2025			
49401	0000003130	1J6T-QFRL-VYJ3	07/10/2025	293.85	0.00	AP1	7	2026		A.7020.407	293.85
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR REC CENTER.				10079	07/25/2025			
49402	0000003130	1P13-TDHN-X1K1	07/10/2025	176.96	0.00	AP1	7	2026		A.1210.400	10.99
										A.1410.400	52.16
										E.0123.010	62.60
										G.8110.417	34.14
										F.0131.100	17.07
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CLERKS DEPT, MAYOR A				10141	07/25/2025		Total Dist.	176.96
49403	0000003130	1766-QR1G-RKYW	07/10/2025	215.77	0.00	AP1	7	2026		A.5110.405	215.77
	AMAZON CAPITAL SERVICES, INC.		HAMMER DRIVER-DRILL AND BATTERY				10124	07/25/2025			
49404	0000003130	1QWD-RLTH-Y7VC	07/10/2025	487.01	0.00	AP1	7	2026		A.7230.408	243.51
										A.7110.401	243.50
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR MARINA AND PARKS				10100	07/25/2025		Total Dist.	487.01
49405	0000003130	1MHT-DYR9-XGNY	07/10/2025	3,065.45	0.00	AP1	7	2026		A.5110.200	3,065.45
	AMAZON CAPITAL SERVICES, INC.		LINE STRIPER FOR PARKING LINES AND				10128	07/25/2025			
49406	0000003130	1XM6-NQP9-WG11	07/10/2005	378.14	0.00	AP1	7	2026		A.7110.401	378.14
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR PARK DEPT.				10142	07/25/2025			
49407	0000003130	1JC9-TNQM-WRGC	07/10/2025	132.99	0.00	AP1	7	2026		A.7314.450	132.99
	AMAZON CAPITAL SERVICES, INC.		WORKBENCH FOR MINI RAILROAD				10080	07/25/2025			
49408	0000003130	1LY6-NTGM-THCH	07/10/2025	989.83	0.00	AP1	7	2026		A.7312.401	989.83
	AMAZON CAPITAL SERVICES, INC.		CAROUSEL MUSIC, TICK SPRAY AND CC				10071	07/25/2025			
49409	0000003130	1JD7-VGJ6-XT4V	07/10/2025	31.80	0.00	AP1	7	2026		A.1325.400	31.80
	AMAZON CAPITAL SERVICES, INC.		EMPLOYEE TIME CARDS				10093	07/25/2025			
49410	0000003130	1QL1-NN7L-WR3R	07/10/2025	81.33	0.00	AP1	7	2026		A.7312.401	81.33
	AMAZON CAPITAL SERVICES, INC.		TICKETS FOR CAROUSEL.				10140	07/25/2025			
49411	0000003130	1766-QR1G-T3FL	07/10/2025	51.90	0.00	AP1	7	2026		A.5110.409	51.90
	AMAZON CAPITAL SERVICES, INC.		SPRAY NOZZLE FOR ROAD BARN.				10077	07/25/2025			
49412	0000003130	1FD4-4L1M-TTM4	07/10/2025	64.21	0.00	AP1	7	2026		A.7314.450	64.21
	AMAZON CAPITAL SERVICES, INC.		BENCH GRINDER AND GRINDER WHELL				10114	07/25/2025			

Report Date: 07/22/2025

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Prepared By: ADAM

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
			Stub- Description		Taxable		PO No.	Due/Check Date			
49413	0000003130	1XM6-NQP9-X4K7	07/10/2025	59.80	0.00	AP1	7	2026		A.7230.408	59.80
		AMAZON CAPITAL SERVICES, INC.	MARINA SUPPLIES				10106	07/25/2025			
49414	0000003130	1DTD-4PYW-YT73	07/10/2025	238.47	0.00	AP1	7	2026		A.7231.407	238.47
		AMAZON CAPITAL SERVICES, INC.	LADDER AND SIGN FOR VISTORS DOCK				10082	07/25/2025			
49415	0000003130	1JKH-QYVP-YCRL	07/10/2025	474.99	0.00	AP1	7	2026		A.7312.401	474.99
		AMAZON CAPITAL SERVICES, INC.	LARGE INDUSTRIAL SHOP FLOOR FAN F				10123	07/25/2025			
49416	0000003130	19VJ-NCF7-V34F	07/10/2025	246.28	0.00	AP1	7	2026		G.8130.202	246.28
		AMAZON CAPITAL SERVICES, INC.	WORK BOOTS AND RAIN GEAR FOR RAI				10094	07/25/2025			
49418	0000003130	1VPW-L6Y3-T6FC	07/10/2025	486.33	0.00	AP1	7	2026		A.7230.408	486.33
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR MARINA				10113	07/25/2025			
49419	0000003130	1NXY-VK4V-YMHY	07/10/2025	685.27	0.00	AP1	7	2026		A.7020.407	685.27
		AMAZON CAPITAL SERVICES, INC.	REC CENTER SUPLLIES				10095	07/25/2025			
49427	0000003130	137W-3KT4-VCDX	06/10/2025	27.02	0.00	AP1	7	2026		A.3410.401	27.02
		AMAZON CAPITAL SERVICES, INC.	AA BATTERIES FOR FIREFIGHTER EQUII				10068	07/25/2025			
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.: 29			Total Amount:		9,973.84						
49543	0000003200	63025	06/30/2025	860.00	0.00	AP1	7	2026		A.7020.407	860.00
		ANTHONY P CASSONE JR	CPR AND FIRST AID FOR REC CENTER E					07/25/2025			
Total Vouchers For Vendor Name ANTHONY P CASSONE JR: 1			Total Amount:		860.00						
49260	0000003016	25-0775	07/01/2025	2,502.50	0.00	AP1	7	2026		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.63
										G.1680.400	625.61
		ARTILUS	MONTHLY SERVICES (07/01/2025-07/31/2					07/25/2025		Total Dist.	2,502.50
49261	0000003016	25-0757	06/27/2025	31.25	0.00	AP1	7	2026		A.1680.201	31.25
		ARTILUS	WEBSITE HAD A VIRUS POPUP, VERIFEI					07/25/2025			
49268	0000003016	720520	07/01/2025	739.56	0.00	AP1	7	2026		A.7020.405	83.50
										A.8620.400	27.45
										A.5110.450	27.89
										A.1620.400	56.17
										A.3620.400	29.91
										E.0781.510	221.92
										G.8110.406	220.39
										F.8310.408	72.33

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49269	0000003016	ARTILUS 720808	SUBSCRIPTIONS FOR VILLAGE PHONES 07/01/2025	360.69	0.00	AP1	7	2026	07/25/2025	Total Dist. A.3410.422	739.56 360.69
49507	0000003016	ARTILUS 25-0632	FIRE DEPT PHONE SERVICE SUBSCRIP 05/23/2025	462.50	0.00	AP1	7	2026	07/25/2025	A.0781.401	462.50
49527	0000003016	ARTILUS 25-0822	QUOTE NUMBER 195133 USING ELECTR 07/03/2025	154.80	0.00	AP1	7	2026	07/25/2025	A.1651.400	154.80
49528	0000003016	ARTILUS 25-0819	REPLACEMENT WIFI ACCESS POINT FO 07/02/2025	1,936.98	0.00	AP1	7	2026	07/25/2025	G.1680.400	1,936.98
49529	0000003016	ARTILUS 25-0821	FIREWALL FOR WWTP 07/03/2025	4,825.38	0.00	AP1	7	2026	07/25/2025	A.1651.400	4,825.38
		ARTILUS	VILLAGE OF GREENPORT ENCODER QU 10025						07/25/2025		
Total Vouchers For Vendor Name ARTILUS: 8			Total Amount:	11,013.66							
49358	0000003018	96508	01/29/2025	2,215.35	0.00	AP1	7	2026		G.8130.404	2,215.35
		BECKART ENVIRONMENTAL, INC.	POLYMER FOR WWTP. 9734						07/25/2025		
Total Vouchers For Vendor Name BECKART ENVIRONMENTAL, INC.: 1			Total Amount:	2,215.35							
49309	0000002893	69	07/10/2025	185.00	0.00	AP1	7	2026		A.9060.800 E.0800.110 F.9060.800 G.9060.800	55.50 55.50 18.50 55.50
		BEREZNY, JOSEPH	MEDICARE PART B REIMBURSE START 07/25/2025							Total Dist.	185.00
Total Vouchers For Vendor Name BERZNY, JOSEPH: 1			Total Amount:	185.00							
49308	0000000185	69	07/10/2025	185.00	0.00	AP1	7	2026		A.9060.800 E.0800.110 F.9060.800 G.9060.800	55.50 55.50 18.50 55.50
		BEREZNY, KATHLEEN	MEDICARE PART B REIMBURSE STAR 07/25/2025							Total Dist.	185.00
Total Vouchers For Vendor Name BERZNY, KATHLEEN: 1			Total Amount:	185.00							
49283	0000003008	44	07/10/2025	185.00	0.00	AP1	7	2026		A.9060.800 E.0800.110 F.9060.800 G.9060.800	55.50 55.50 18.50 55.50
		BETTY PALLAS	MEDICARE PART B REIMBURSEMENT 07/25/2025							Total Dist.	185.00
Total Vouchers For Vendor Name BETTY PALLAS: 1			Total Amount:	185.00							
49518	ONETIME	10412		63.69	0.00	AP1	7	2026		E.0125.100	63.69

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	BIANCA JANOSEVIC		TO REFUND CREDIT BALANCE ON CLOS						07/25/2025		
Total Vouchers For Vendor Name BIANCA JANOSEVIC: 1				Total Amount:	63.69						
49271	0000000263	07022025	07/02/2025	43,564.10	0.00	AP1	7	2026		A.1210.900	43,564.10
	BUSINESS IMPROVEMENT DISTRICT		DISBURSEMENT TO B.I.D. OF 2024 TAXE						07/25/2025		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1				Total Amount:	43,564.10						
49437	0000002308	*****	07/01/2025	440.79	0.00	AP1	7	2026		A.1010.410	185.38
										E.0781.510	144.18
										F.8310.407	35.02
										G.8110.406	76.21
	CARASOFT TECHNOLOGY CORPORATION		IQM2 SUBSCRIPTION RENEWAL: 7/1/2025						07/25/2025	Total Dist.	440.79
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATION: 1				Total Amount:	440.79						
49417	0000003157	UAIN-2025-0174376	07/14/2025	44.60	0.00	AP1	7	2026		A.8020.400	44.60
	CARDMEMBER SERVICE		PLANNING BOARD SURVEY THROUGH T						07/25/2025		
Total Vouchers For Vendor Name CARDMEMBER SERVICE: 1				Total Amount:	44.60						
49270	0000000342	25-6097	06/01/2025	950.00	0.00	AP1	7	2026		E.0714.340	950.00
	CHRIS MOHR LAWN CARE & LANDSCAPING		SPRAYING SITE WITH COMMERCIAL WEED M				9984		07/25/2025		
Total Vouchers For Vendor Name CHRIS MOHR LAWN CARE & LANDSCAPING: 1				Total Amount:	950.00						
49259	0000003088	237067272	06/20/2025	8,095.00	0.00	AP1	6	2026		G.8130.404	8,095.00
	CLEAR RIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						07/25/2025		
Total Vouchers For Vendor Name CLEAR RIVER ENVIRONMENTAL SERVICE CO: 1				Total Amount:	8,095.00						
49287	0000002544	070124	08/15/2023	1,000.00	0.00	AP1	7	2026		A.7120.401	1,000.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						07/25/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHODIST: 1				Total Amount:	1,000.00						
49513	0000000381	39198	07/11/2025	5,800.00	0.00	AP1	7	2026		G.8130.204	5,800.00
	COMMANDER POWER SYSTEMS CORP.		ONE MONTH RENTAL OF GENERATOR FOR						07/25/2025		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1				Total Amount:	5,800.00						
49265	0000000408	PAY REW #4 COR	07/01/2025	1,015,858.32	0.00	AP1	7	2026		H.5110.210	1,015,858.32
	CORAZZINI ASPHALT INC.		NORTH FERRY IMPROVEMENTS #4						07/25/2025		

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Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1				Total Amount:	1,015,858.32					
49523	0000000409	2025-608	06/11/2025	235.80	0.00	AP1	7	2026	A.3410.412	235.80
	CORAZZINI PAVING PRODUCTS		HOT PATCH FOR SINKHOLE AT FIREHOL				10078	07/25/2025		
Total Vouchers For Vendor Name CORAZZINI PAVING PRODUCTS: 1				Total Amount:	235.80					
49294	0000000444	AUG COVERAGE	07/10/2025	4,539.76	0.00	AP1	7	2026	A.9061.800	1,899.30
									A.9061.800	198.73
									F.9061.800	176.47
									E.9061.800	1,030.23
									G.9061.800	1,049.42
									A.8620.800	185.61
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM JULY2025 FOR AUC					07/25/2025	Total Dist.	4,539.76
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1				Total Amount:	4,539.76					
49296	0000000451	138	07/10/2025	370.00	0.00	AP1	7	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				07/25/2025	Total Dist.	370.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	370.00					
49285	0000002870	73	07/10/2025	185.00	0.00	AP1	7	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					07/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:	185.00					
49364	0000001722	7126	07/01/2025	20.00	0.00	AP1	7	2026	A.7230.401	20.00
	DENIS NONCARROW, TOWN CLERK		ALARM RENEWALFOR 115 FRONT STRE					07/25/2025		
Total Vouchers For Vendor Name DENIS NONCARROW, TOWN CLERK: 1				Total Amount:	20.00					
49304	0000002762	91	07/10/2025	185.00	0.00	AP1	7	2026	A.9060.800	185.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE					07/25/2025		

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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 PO No.	Period Due/Check Date	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name DIANE WALDEN: 1 Total Amount: 185.00											
49522	0000000532	298400088	06/30/2025	1,365.87	0.00	AP1	7	2026		A.7110.401	1,365.87
	EAST COAST MINE & MATERIALS CORP.		CLAY FOR SOFTBALL FIELD				10072	07/25/2025			
Total Vouchers For Vendor Name EAST COAST MINE & MATERIALS CO: 1 Total Amount: 1,365.87											
49537	0000000544	1006758	07/22/2025	525.00	0.00	AP1	7	2026		A.7312.401	525.00
	EAST END SPORTING GOODS		CAROUSEL TEE-SHIRTS				10139	07/25/2025			
49538	0000000544	1006810	07/29/2025	276.00	0.00	AP1	7	2026		A.7020.407	276.00
	EAST END SPORTING GOODS		CAMP T-SHIRTS.				10152	07/25/2025			
Total Vouchers For Vendor Name EAST END SPORTING GOODS: 2 Total Amount: 801.00											
49539	0000002871	152564	07/18/2025	300.00	0.00	AP1	7	2026		G.8110.101	300.00
	EAST END TICK CONTROL		TICK SPRAYING AT WWTP.				10002	07/25/2025			
Total Vouchers For Vendor Name EAST END TICK CONTROL: 1 Total Amount: 300.00											
49512	ONETIME	071825	07/18/2025	980.00	0.00	AP1	7	2026		A.2820.003	980.00
	ERIN AMBROSE		REFUND OF SUMMER CAMP					07/25/2025			
Total Vouchers For Vendor Name ERIN AMBROSE: 1 Total Amount: 980.00											
49530	0000002979	13771	07/01/2025	6,665.00	0.00	AP1	7	2026		G.8130.203	6,665.00
	EXCAV SERVICES INC		EMERGENCY REPAIR AT PECONIC LANE					07/25/2025			
Total Vouchers For Vendor Name EXCAV SERVICES INC: 1 Total Amount: 6,665.00											
49439	0000000642	*****	06/27/2025	831.50	0.00	AP1	7	2026		A.3410.411	831.50
	FIREMATIC SUPPLY CO., INC.		EXTINGUISHER SERVICE CHARGE FOR FI					07/25/2025			
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1 Total Amount: 831.50											
49442	0000000654	*****	06/26/2025	660.95	0.00	AP1	7	2026		A.8010.400	660.95
	FLYNN STENOGRAPHY & TRANSCRIP.		ZBA MEETING: 6/17/2025					07/25/2025			
49536	0000000654	*****	08/05/2025	327.75	0.00	AP1	7	2026		A.8020.400	327.75
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD MEETING: 6/20/2025					07/25/2025			
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 2 Total Amount: 988.70											
49434	0000002704	F1 12415	06/16/2025	818.91	0.00	AP1	7	2026		A.3410.200	818.91
	FULLY INVOLVED INC		REPAIR ON 8-3-16				9944	07/25/2025			
49436	0000002704	F1 12396	06/07/2025	2,214.30	0.00	AP1	7	2026		A.3410.200	2,214.30

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
	FULLY INVOLVED INC		8-3-17				9945	07/25/2025		
Total Vouchers For Vendor Name FULLY INVOLVED INC: 2				Total Amount: 3,033.21						
49344	0000002672	63025	06/30/2025	37.50	0.00	AP1	7	2026	A.1113.400	37.50
	FUNDAMENTAL BUSINESS SERVICES INC		FOR SERVCIES RENDERED RECEIVABLI					07/25/2025		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1				Total Amount: 37.50						
49475	0000003033	*****	06/27/2025	1,703.00	0.00	AP1	7	2026	A.7180.400	1,703.00
	FV STERN & SONS INC		TOILET REPAIR AT CAMPGROUND.				10132	07/25/2025		
49479	0000003033	13954	07/02/2025	887.00	0.00	AP1	7	2026	A.7230.408	887.00
	FV STERN & SONS INC		REP[AIRED BROKEN 1" WATER MAIN ON					07/25/2025		
49480	0000003033	13955	07/08/2025	2,450.00	0.00	AP1	7	2026	A.7230.408	2,450.00
	FV STERN & SONS INC		MADE TEMPORARY REPAIR ON BROKEN					07/25/2025		
Total Vouchers For Vendor Name FV STERN & SONS INC: 3				Total Amount: 5,040.00						
49289	0000000712	162	07/10/2025	185.00	0.00	AP1	7	2026	F.9060.800	28.68
									E.0800.110	127.65
									G.9060.800	28.67
	GEEHRENG, ROBERT C.		MEDICARE PART B					07/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1				Total Amount: 185.00						
49307	0000002842	77	07/10/2025	185.00	0.00	AP1	7	2026	A.9060.800	175.75
									A.9060.800	9.25
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					07/25/2025	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	E.0715.320	44,800.00
	GOLTEN SERVICES CO INC		REPAIR TO GENERATOR ENGINE DGSR.				9912	07/25/2025		
49398	0000002637	34239	07/11/2025	38,048.87	0.00	AP1	7	2026	E.0715.320	38,048.87
	GOLTEN SERVICES CO INC		REPAIR TO GENERATOR ENGINE DGSR.					07/25/2025		
Total Vouchers For Vendor Name GOLTEN SERVICES CO INC: 2				Total Amount: 82,848.87						
49542	0000002998	15495	07/21/2025	19.99	0.00	AP1	7	2026	F.8310.401	19.99
	GP HOMMEL LLC		SAW BLADE FOR WATER DEPARTMENT					07/25/2025		
Total Vouchers For Vendor Name GP HOMMEL LLC: 1				Total Amount: 19.99						
49372	UTIL-01	9552854425	06/25/2025	532.62	0.00	AP1	7	2026	A.5110.405	532.62
	GRAINGER		PAINT FOR PARKING LINES AND STOP E M				10126	07/25/2025		

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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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 532.62											
49267	0000002774	209195	07/01/2025	429.80	0.00	AP1	7	2026		A.1010.410	193.45
										F.8310.407	21.45
										E.0781.510	150.43
										G.8110.404	64.47
	GRANICUS, LLC		CIVIL STREAMING 7/1/2025 - 7/31/2025						07/25/2025	Total Dist.	429.80
Total Vouchers For Vendor Name GRANICUS, LLC: 1 Total Amount: 429.80											
49421	0000000763	61225	06/12/2025	113.00	0.00	AP1	7	2026		A.3410.403	113.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FEED FOR FIRE						07/25/2025		
49422	0000000763	61825	06/18/2025	1,700.24	0.00	AP1	7	2026		A.3410.455	1,700.24
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR APPROVED OVE						07/25/2025		
49423	0000000763	061825	06/18/2025	45.35	0.00	AP1	7	2026		A.3410.455	45.35
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR SOUTHDOLD TOW						07/25/2025		
49424	0000000763	61925	06/19/2025	202.50	0.00	AP1	7	2026		A.3410.422	202.50
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR KEY FOBS FOR E						07/25/2025		
49425	0000000763	7125	07/01/2025	219.00	0.00	AP1	7	2026		A.3410.422	219.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR OFFICE EXPENS						07/25/2025		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 5 Total Amount: 2,280.09											
49435	0000000786	278648	07/15/2025	4,000.00	0.00	AP1	7	2026		F.8310.413	4,000.00
	H2M ARCHITECTS + ENGINEERS		2024 ANNUAL WATER QUALITY REPOR						07/25/2025		
Total Vouchers For Vendor Name H2M ARCHITECTS + ENGINEERS: 1 Total Amount: 4,000.00											
49303	0000000819	105	07/10/2025	370.00	0.00	AP1	7	2026		E.0800.110	211.83
										F.9060.800	18.50
										G.9060.800	139.67
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						07/25/2025	Total Dist.	370.00
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 370.00											
49531	0000000860	14953	06/30/2025	45.37	0.00	AP1	7	2026		G.8110.417	45.37
	HOMMEL, INC.		KIP S. VILLAGE REPAIR WWTP PLANT FI				10135		07/25/2025		
Total Vouchers For Vendor Name HOMMEL, INC.: 1 Total Amount: 45.37											
49532	0000000897	*****	06/05/2025	77.07	0.00	AP1	7	2026		A.7120.401	77.07

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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 PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
49533	0000000897	IGA AT GREENPORT *****	SUPPLIES FOR REC CENTER 06/02/2025	49.69	0.00	AP1	7	2026	07/25/2025	G.8110.417	49.69
49547	0000000897	IGA AT GREENPORT 02-477778	SUPPLIES FOR WWTP 07/11/2025	32.44	0.00	AP1	7	2026	07/25/2025	A.7314.408	32.44
49548	0000000897	IGA AT GREENPORT 01-483422	SUPPLIES FOR MINI RAILROAD 07/02/2025	38.01	0.00	AP1	7	2026	07/25/2025	G.8110.411	38.01
49549	0000000897	IGA AT GREENPORT *****	SUPPLIES FOR WWTP. 07/02/2025	23.17	0.00	AP1	7	2026	07/25/2025	A.5110.450	23.17
49551	0000000897	IGA AT GREENPORT 05-497803	WATER FOR ROAD BARN 07/15/2025	62.94	0.00	AP1	7	2026	07/25/2025	A.7120.401	62.94
		IGA AT GREENPORT	WATER FOR REC CENTER						07/25/2025		
Total Vouchers For Vendor Name IGA AT GREENPORT: 6				Total Amount: 283.32							
49324	0000003160	IMMACULATE CLEANING *****	CLEANING SERVICES FOR JUNE 2025 07/07/2025	1,400.00	0.00	AP1	7	2026	07/25/2025	A.1620.400	1,400.00
Total Vouchers For Vendor Name IMMACULATE CLEANING: 1				Total Amount: 1,400.00							
49471	0000000315	38288692	07/10/2025	1,682.08	0.00	AP1	7	2026	07/25/2025	A.5110.413	1,682.08
		IMPERIAL BAG & PAPER COMPANY LLC	GARBAGE BAGS, PAPER TOWELS AND T M				10158				
49545	0000000315	38115282	06/23/2025	777.00	0.00	AP1	7	2026		A.1620.400 E.0714.340 G.8110.411	259.00 259.00 259.00
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWELS FOR POWER PLANT, VI M				10111		07/25/2025	Total Dist.	777.00
49546	0000000315	38143328	06/25/2025	860.84	0.00	AP1	7	2026		A.1620.400 E.0714.340 G.8110.411	286.96 286.94 286.94
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWELS AND TOILET PAPER FO M				10121		07/25/2025	Total Dist.	860.84
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 3				Total Amount: 3,319.92							
49345	0000000922	56353	06/28/2025	476.00	0.00	AP1	7	2026	07/25/2025	A.7110.401	476.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT MARINA M								
49346	0000000922	56354	06/28/2025	56.00	0.00	AP1	7	2026	07/25/2025	A.7110.401	56.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT THIRD S M								
49347	0000000922	56355	06/28/2025	476.00	0.00	AP1	7	2026	07/25/2025	A.7110.401	476.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL AT 5TH STR M								
49354	0000000922	56356	06/28/2025	119.00	0.00	AP1	7	2026	07/25/2025	A.7120.402	119.00
		ISLAND PORTABLES	PORTABLE TOILET RENTAL FOR SKATE M								

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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 Due/Check Date	Check No.	Account No.	Amount
Total Vouchers For Vendor Name ISLAND PORTABLES: 4 Total Amount: 1,127.00										
49534	0000003052	10711510	07/17/2025	489.25	0.00	AP1 7	2026		A.7180.400	489.25
	J. P. MCHALE PEST MANAGEMENT LLC		TICK SPRAYNG AT MCCANN CAMP	GROL			07/25/2025			
Total Vouchers For Vendor Name J. P. MCHALE PEST MANAGEMENT L: 1 Total Amount: 489.25										
49298	0000002405	135	07/10/2025	185.00	0.00	AP1 7	2026		A.9060.800	185.00
	JOHN P SCHOTT		MEDICARE PART B				07/25/2025			
Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 185.00										
49266	0000000975	1527	06/05/2025	109.99	0.00	AP1 7	2026		G.8120.401	109.99
	KAELIN'S SERVICE CTR.		WEEDWHACKER HEAD FOR SEWER DE				07/25/2025			
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1 Total Amount: 109.99										
49290	0000000978	162	07/10/2025	185.00	0.00	AP1 7	2026		E.0800.110	185.00
	KALINKE, H. M.		MEDICARE PART B				07/25/2025			
Total Vouchers For Vendor Name KALINKE, H. M.: 1 Total Amount: 185.00										
49299	0000000981	131	07/10/2025	185.00	0.00	AP1 7	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				07/25/2025		Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 185.00										
49311	0000000982	67	07/10/2025	185.00	0.00	AP1 7	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				07/25/2025		Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, EILEEN: 1 Total Amount: 185.00										
49278	0000003187	1012	07/02/2025	850.00	0.00	AP1 7	2026		A.1620.300	850.00
	KURT HANSON		TOWER SITE MANAGEMENT JUNE 2025	M			07/25/2025			
Total Vouchers For Vendor Name KURT HANSON: 1 Total Amount: 850.00										
49357	0000002980	777-5581	07/07/2025	2,377.00	0.00	AP1 7	2026		A.5110.411	2,377.00
	L.I. TELECOMMUNICATIONS & ELECTRONI		RADIOS FOR HIGHWAY DEPT TRUCKS.			10081	07/25/2025			

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Total Vouchers For Vendor Name L.I. TELECOMMUNICATIONS & ELEC: 1 Total Amount: 2,377.00											
49517	0000003198	1204	06/13/2025	499.40	0.00	AP1	7	2026		A.3410.200	499.40
		LIFE SAFETY LIGHTING & EMERGENCY SU	FIRE POLICE SAFETY				10086	07/25/2025			
Total Vouchers For Vendor Name LIFE SAFETY LIGHTING & EMERGEN: 1 Total Amount: 499.40											
49312	0000002298	56	07/10/2025	185.00	0.00	AP1	7	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						07/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name LINDA TOPALIAN: 1 Total Amount: 185.00											
49397	0000002962	*****	07/09/2025	2,935.17	0.00	AP1	7	2026		A.7180.400	2,935.17
		LISA OTIS	CAMPGROUND SERVICES: 6/13/25 - 7/11. M						07/25/2025		
Total Vouchers For Vendor Name LISA OTIS: 1 Total Amount: 2,935.17											
49429	0000003201	800086631	07/14/2025	10,583.82	0.00	AP1	7	2026		H.5110.210	10,583.82
		LONG ISLAND RAIL ROAD COMPANY	FLAGGERS FOR NORTH FERRY PROJEC						07/25/2025		
49430	0000003201	80084370	07/14/2025	4,167.07	0.00	AP1	7	2026		H.5110.210	4,167.07
		LONG ISLAND RAIL ROAD COMPANY	FLAGGERS FOR NORTH FERRY PROJEC						07/25/2025		
Total Vouchers For Vendor Name LONG ISLAND RAIL ROAD COMPANY: 2 Total Amount: 14,750.89											
49282	0000001124	38	07/10/2025	185.00	0.00	AP1	7	2026		A.9060.800	185.00
		MANWARING, PETE	MEDICARE REIMBURSEMENT PART B						07/25/2025		
Total Vouchers For Vendor Name MANWARING, PETE: 1 Total Amount: 185.00											
49279	0000003131	19	07/10/2025	185.00	0.00	AP1	7	2026		E.0800.110	185.00
		MARCHICA, RHODA	MEDICARE PART B REIMBURSEMENT						07/25/2025		
Total Vouchers For Vendor Name MARCHICA, RHODA: 1 Total Amount: 185.00											
49313	0000001127	50	07/10/2025	185.00	0.00	AP1	7	2026		E.0800.110	185.00
		MARCHICA, ROBERT	MEDICARE PART B REIMBURSEMENT						07/25/2025		
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1 Total Amount: 185.00											
49315	0000003079	30	07/10/2025	185.00	0.00	AP1	7	2026		A.9060.800	185.00
		MCLOUGHLIN, DEBORAH	MEDICARE REIMBURSEMENT PART B						07/25/2025		
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1 Total Amount: 185.00											

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Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			
49316	0000003080 30		07/10/2025	185.00	0.00	AP1	7	2026		A.9060.800	185.00
	MCLOUGHLIN, FRANCIS	MEDICARE PART B REIMBURSEMENT						07/25/2025			
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:			1	Total Amount:		185.00					
49272	0000001179 274481		07/02/2025	51.00	0.00	AP1	7	2026		F.1910.400	51.00
	MCMANN-PRICE AGENCY INC.	POLICY #MCA-VGREE-0000001-24 2024 C						07/25/2025			
Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:			1	Total Amount:		51.00					
49291	0000001187 162		07/10/2025	185.00	0.00	AP1	7	2026		A.9060.800	185.00
	MEALY, WENDELL	MEDICARE PART B						07/25/2025			
Total Vouchers For Vendor Name MEALY, WENDELL:			1	Total Amount:		185.00					
49511	ONETIME 71825		07/18/2025	210.00	0.00	AP1	7	2026		A.2820.003	210.00
	MEGAN SHEPPARD	REFUND OF SUMMER CAMP						07/25/2025			
Total Vouchers For Vendor Name MEGAN SHEPPARD:			1	Total Amount:		210.00					
49453	0000000365 *****		06/26/2025	1,868.36	0.00	AP1	7	2026		A.3410.200	1,868.36
	MES SERVICE COMPANY LLC	COMPRESSOR PREVENTATIVE MAINTENANCE						07/25/2025			
49455	0000000365 2300252		07/15/2025	1,247.00	0.00	AP1	7	2026		A.3410.401	1,247.00
	MES SERVICE COMPANY LLC	FIRE DEPT EQUIPMENT					10104	07/25/2025			
Total Vouchers For Vendor Name MES SERVICE COMPANY LLC:			2	Total Amount:		3,115.36					
49273	0000003152 4200		07/02/2025	6,500.00	0.00	AP1	7	2026		A.0781.401	1,625.00
										E.0781.100	1,625.00
										F.8310.409	1,625.00
										G.8110.405	1,625.00
	MKBS MANAGEMENT CORP	SERVICES RENDERED JULY 2025						07/25/2025		Total Dist.	6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP:			1	Total Amount:		6,500.00					
49284	0000001230 71		07/10/2025	185.00	0.00	AP1	7	2026		E.0800.110	185.00
	MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN						07/25/2025			
Total Vouchers For Vendor Name MORAN, CHRISTOPHER:			1	Total Amount:		185.00					
49295	0000002304 146		07/10/2025	185.00	0.00	AP1	7	2026		E.0800.110	185.00
	MORAN, REGINA	MEDICARE PART B						07/25/2025			
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:		185.00					
49505	0000003192 952652		06/30/2025	76.94	0.00	AP1	7	2026		G.8110.413	76.94

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49506	0000003192	MORGAN AUTO SUPPLY 953027	REFRIGERANT FOR WWTP. 07/03/2025	55.99	0.00	AP1	7	2026 07/25/2025	A.7110.401	55.99
49525	0000003192	MORGAN AUTO SUPPLY 955083	FLUID FOR TAHOE FOR PARKS 07/21/2025	58.45	0.00	AP1	7	2026 07/25/2025	A.5110.408	58.45
MORGAN AUTO SUPPLY OIL FILTER FOR ROAD BARN. 07/25/2025										
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY: 3				Total Amount:		191.38				
49503	0000002203	***** NATIONAL CONSTRUCTION RENTALS	06/11/2025 FENCE FOR BULKHEAD BY LONG ISLAN	186.24	0.00	AP1	7	2026 07/25/2025	A.7231.407	186.24
49504	0000002203	***** NATIONAL CONSTRUCTION RENTALS	06/12/2025 RENTAL FENCE FOR CONDEMNED HOU:	273.60	0.00	AP1	7	2026 07/25/2025	A.3620.400	273.60
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 2 Total Amount: 459.84										
49256	0000001252	***** NATIONAL GRID	07/17/2025 SERVICE TO PECONIC LANDING SEWER	49.27	0.00	AP1	6	2026 07/25/2025	G.8110.401	49.27
49257	0000001252	***** NATIONAL GRID	07/17/2025 SERVICE TO POWER PLANT.	1,137.31	0.00	AP1	6	2026 07/25/2025	E.0724.100	1,137.31
Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 1,186.58										
49255	0000001268	7-2025 NEW YORK INDEPENDENT SYSTEM OPERATO	06/30/2025 TCC PAYMENT 25%	112,119.90	0.00	AP1	6	2026 07/02/2025	E.0781.405	112,119.90
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1 Total Amount: 112,119.90										
49454	0000001270	JUNE25 NEW YORK POWER AUTHORITY	07/15/2025 JULY POWER BILL FOR JUNE USAGE	130,306.46	0.00	AP1	7	2026 07/25/2025	E.0721	130,306.46
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 130,306.46										
49319	0000001309	158342 NORTH FORK SANITATION,INC.	07/01/2025 LIGHT PLANT DUMPSTER.	440.00	0.00	AP1	7	2026 07/25/2025	E.0801.200	440.00
49320	0000001309	158343 NORTH FORK SANITATION,INC.	07/01/2025 WWTP DUMPSTER.	121.00	0.00	AP1	7	2026 07/25/2025	G.8110.417	121.00
49321	0000001309	158345 NORTH FORK SANITATION,INC.	07/01/2025 MCCANN CAMPGROUND DUMPSTER.	320.64	0.00	AP1	7	2026 07/25/2025	A.7180.413	320.64
49322	0000001309	158346	07/01/2025	645.00	0.00	AP1	7	2026	A.5110.413 E.0388	387.00 129.00

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49322	0000001309								A.7230.413	64.50
									G.8110.411	64.50
	NORTH FORK SANITATION,INC.		ROLL OFF DUMPSTER AT POWER PLAN					07/25/2025	Total Dist.	645.00
49323	0000001309 159029		07/01/2025	1,692.00	0.00	AP1 7	2026		A.7230.413	1,692.00
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS.					07/25/2025		
49443	0000001309 155988		06/01/2025	132.00	0.00	AP1 7	2026		A.3410.412	132.00
	NORTH FORK SANITATION,INC.		FIRE DEPARTMENT DUMPSTER.					07/25/2025		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 6				Total Amount:					3,350.64	
49521	0000001312 94004		06/11/2025	150.00	0.00	AP1 7	2026		A.7312.401	150.00
	NORTH FORK WELDING STEEL & SUP.		GRIND TOPS OF RAILING BASES AT CAF					07/25/2025		
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 1				Total Amount:					150.00	
49280	0000001338 620		07/07/2025	87,573.27	0.00	AP1 7	2026		A.8620.800	3,056.92
									A.9060.800	36,640.21
									A.9060.800	1,801.70
									F.9060.800	4,207.68
									E.0800.110	21,199.15
									G.9060.800	20,667.61
	NYS EMPLOYEES HEALTH INSURANCE		2025 MONTHLY MEDICAL PREMIUMS/ A					07/25/2025	Total Dist.	87,573.27
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 1				Total Amount:					87,573.27	
49318	0000001342 ST-809 JULY FOR JUNE 2025		07/07/2025	24,206.58	0.00	AP1 7	2026		E.0242.400	11,868.16
									A.0624	12,338.42
	NYS SALES TAX COMMISSION		ST 809 MAY PAYMENT FOR JUNE 2025 S					07/25/2025	Total Dist.	24,206.58
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:					24,206.58	
49241	0000000276 *****		07/07/2025	135.76	0.00	AP1 6	2026		E.0383	135.76
	OPTIMUM		MOORES LN COML ACCT #: 07839-38520					07/25/2025		
49376	0000000276 JULY 2025 SERVICES			465.64	0.00	AP1 7	2026		A.7020.405	465.64
	OPTIMUM		MCCANNS CAMPGROUND 6-01-2025 TO					07/25/2025		
49380	0000000276 *****		07/22/2025	70.76	0.00	AP1 7	2026		A.7020.405	70.76
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36					07/25/2025		
49382	0000000276 *****		07/22/2025	105.66	0.00	AP1 7	2026		G.8110.406	105.66
	OPTIMUM		GREENPORT SEWAGE ACCT #: 07839-40					07/25/2025		
49383	0000000276 *****		07/22/2025	70.27	0.00	AP1 7	2026		A.7520.403	70.27

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49384	0000000276 *****	OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406	310.00	0.00	AP1	7	2026	07/25/2025	A.7020.405	310.00
49386	0000000276 *****	OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-	150.76	0.00	AP1	7	2026	07/25/2025	A.1620.400	150.76
49387	0000000276 *****	OPTIMUM	GREENPORT VILLAGE HALL: 07839-3630	105.71	0.00	AP1	7	2026	07/25/2025	A.5110.450	105.71
49445	0000000276 71525	OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4	221.42	0.00	AP1	7	2026	07/25/2025	A.3410.422	221.42
49520	0000000276 *****	OPTIMUM	FIRE DEPT	140.76	0.00	AP1	7	2026	07/25/2025	A.1010.400	140.76
		OPTIMUM	INTERNET CIVIC STREAMING SERVICES						07/25/2025		
Total Vouchers For Vendor Name OPTIMUM: 10			Total Amount:	1,776.74							
49524	0000001364 56034		07/15/2025	153.79	0.00	AP1	7	2026		A.5110.411	153.79
		ORIENT SERVICE STATION	SERVICE ON G-2.				10167		07/25/2025		
Total Vouchers For Vendor Name ORIENT SERVICE STATION: 1			Total Amount:	153.79							
49305	0000001369 79		07/10/2025	185.00	0.00	AP1	7	2026		A.9060.800	142.45
										A.9060.800	42.55
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT						07/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			Total Amount:	185.00							
49274	0000000787 2570108716		07/02/2025	34.40	0.00	AP1	7	2026		F.8340.400	34.40
		PACE ANALYTICAL SERVICES, INC	WATER SAMPLES.						07/25/2025		
49464	0000000787 2570110293		07/14/2025	1,073.92	0.00	AP1	7	2026		G.8110.416	1,073.92
		PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.						07/25/2025		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			Total Amount:	1,108.32							
49317	0000002442 7		07/10/2025	185.00	0.00	AP1	7	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						07/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PAUL PALLAS: 1			Total Amount:	185.00							
49450	0000002214 6325		06/03/2025	1,384.94	0.00	AP1	7	2026		A.3410.458	1,384.94
		PECONIC BAY MEDICAL CENTER	FIRE DEPT						07/25/2025		

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Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1 Total Amount: 1,384.94										
49314	0000001429	42	07/10/2025	185.00	0.00	AP1 7	2026		A.9060.800	185.00
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B				07/25/2025			
Total Vouchers For Vendor Name PETERSON, DIANE: 1 Total Amount: 185.00										
49286	0000001430	76	07/10/2025	185.00	0.00	AP1 7	2026		A.9060.800	175.75
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE				07/25/2025		A.9060.800	9.25
									Total Dist.	185.00
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1 Total Amount: 185.00										
49277	0000002815	2008173607	07/03/2025	300.00	0.00	AP1 7	2026		A.3410.431	300.00
	PHILADELPHIA INSURANCE COMPANIES		PARTICIPANT ACCIDENT COVERAGE				07/25/2025			
Total Vouchers For Vendor Name PHILADELPHIA INSURANCE COMPANI: 1 Total Amount: 300.00										
49495	0000002305	71425	07/14/2025	1,302.00	0.00	AP1 7	2026		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
	PITNEY BOWES BANK INC PURCHASE POWE		POSTAGE THROUGH JUNE.		M		07/25/2025		Total Dist.	1,302.00
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1 Total Amount: 1,302.00										
49375	0000001451	1027734255	07/03/2025	216.00	0.00	AP1 7	2026		A.1325.200	97.20
									E.0385	75.60
									G.8110.405	32.40
									F.8310.201	10.80
	PITNEY BOWES INC.		BILLING PERIOD APR 25, 2025- JUL 24, 2				07/25/2025		Total Dist.	216.00
49514	0000001451	1027758431	07/09/2025	165.89	0.00	AP1 7	2026		E.0714.340	55.31
									F.8310.414	55.29
									G.8110.411	55.29
	PITNEY BOWES INC.		POSTAL INK FOR MAIL MACHINE				07/25/2025		Total Dist.	165.89
Total Vouchers For Vendor Name PITNEY BOWES INC.: 2 Total Amount: 381.89										
49438	0000002684	*****	07/09/2025	384.61	0.00	AP1 7	2026		A.1680.201	384.61
	PLANET TECHNOLOGIES, INC		AZURE USAGE FOR JUNE 2025				07/25/2025			

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Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1 Total Amount: 384.61										
49449	0000001458	2003564	05/27/2025	25.00	0.00	AP1	7	2026	A.3410.415	25.00
	PORT AUTOMOTIVE		TIRE REPAIR FOR FIRE DEPT VAN.		M		10136	07/25/2025		
Total Vouchers For Vendor Name PORT AUTOMOTIVE: 1 Total Amount: 25.00										
49541	0000002814	05F8730209386	06/10/2025	218.38	0.00	AP1	7	2026	A.7020.407	218.38
	PRIMO BRANDS		WATER FOR REC CENTER					07/25/2025		
Total Vouchers For Vendor Name PRIMO BRANDS: 1 Total Amount: 218.38										
49420	0000002420	*****	07/07/2025	631.71	0.00	AP1	7	2026	G.8110.400	631.71
	PSEGLI		PECONIC LANDING PUMP STATION ELE					07/25/2025		
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 631.71										
49263	0000002208	25518	06/30/2025	92.00	0.00	AP1	7	2026	A.8010.400	92.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING-625 FIRST					07/25/2025		
49473	0000002208	25546	07/11/2025	32.00	0.00	AP1	7	2026	A.8020.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING : 208 FROM					07/25/2025		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 2 Total Amount: 124.00										
49275	0000001548	VIL02407012025	07/01/2025	300.00	0.00	AP1	7	2026	E.0781.510	100.00
									F.8310.408	100.00
									G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE					07/25/2025	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1 Total Amount: 300.00										
49500	0000001556	*****	06/30/2025	74.64	0.00	AP1	7	2026	E.0123.010	74.64
	REVC0 ELECTRICAL SUPPLY		SUPPLIES FOR LIGHT DEPT					07/25/2025		
Total Vouchers For Vendor Name REVC0 ELECTRICAL SUPPLY: 1 Total Amount: 74.64										
49482	0000001574	014369	05/29/2025	449.95	0.00	AP1	7	2026	A.7230.408	449.95
	RIVERHEAD BUILDING SUPPLY		PAINT SUPPLIES FOR CAROUSEL.				10055	07/25/2025		
49483	0000001574	*****	05/31/2025	381.50	0.00	AP1	7	2026	A.7312.401	381.50
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CAROUSEL.					07/25/2025		
49484	0000001574	014316	05/29/2025	409.33	0.00	AP1	7	2026	A.7230.401	409.33
	RIVERHEAD BUILDING SUPPLY		TOOLS FOR PARKS.				10053	07/25/2025		

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49486	0000001574 *****		06/25/2025	231.01	0.00	AP1	7	2026		A.5110.405	231.01
	RIVERHEAD BUILDING SUPPLY		MATERIALS FOR PARKING LINES.				10122		07/25/2025		
49487	0000001574 084834		06/16/2025	121.13	0.00	AP1	7	2026		A.7312.401	121.13
	RIVERHEAD BUILDING SUPPLY		PAINT FOR THE CAROUSEL.						07/25/2025		
49488	0000001574 *****		06/04/2025	470.44	0.00	AP1	7	2026		A.7110.401	470.44
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR PARKS DEPT.						07/25/2025		
49489	0000001574 127587		06/26/2025	92.98	0.00	AP1	7	2026		A.1620.400	92.98
	RIVERHEAD BUILDING SUPPLY		HOSE FOR VILLAGE HALL.				10129		07/25/2025		
49490	0000001574 077706		06/13/2025	40.88	0.00	AP1	7	2026		G.8110.411	40.88
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WWTP						07/25/2025		
49491	0000001574 *****		06/02/2025	336.38	0.00	AP1	7	2026		A.5110.450	336.38
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR ROAD BARN						07/25/2025		
49492	0000001574 072386		06/12/2025	113.99	0.00	AP1	7	2026		A.7230.408	113.99
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA.						07/25/2025		
49493	0000001574 044290		06/05/2025	159.04	0.00	AP1	7	2026		A.5110.405	159.04
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR STOP BARS.				10065		07/25/2025		
49494	0000001574 *****		06/03/2025	432.61	0.00	AP1	7	2026		E.0123.010	432.61
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND TOOLS FOR POWER PLA						07/25/2025		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			12	Total Amount:		3,239.24					
49243	0000003143 65108501		06/24/2025	945.00	0.00	AP1	6	2026		A.3620.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED TRHROUGH 6/20/						07/25/2025		
49276	0000003143 65146533		07/03/2025	945.00	0.00	AP1	7	2026		A.3620.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED THROUGH 6/27/2						07/25/2025		
49373	0000003143 65156611		07/09/2025	945.00	0.00	AP1	7	2026		A.3620.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED THROUGH 7/4/25						07/25/2025		
49456	0000003143 65180466		07/15/2025	945.00	0.00	AP1	7	2026		A.3620.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED THROUGH 7/11/2						07/25/2025		
Total Vouchers For Vendor Name ROBERT HALF INC.:			4	Total Amount:		3,780.00					
49300	0000002503 123		07/10/2025	185.00	0.00	AP1	7	2026		A.9060.800	185.00
	ROBERT K. PETERSON		MEDICARE PART B						07/25/2025		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:		185.00					

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49258	0000001607	25-1326	06/25/2025	862.98	0.00	AP1	6	2026	A.7230.408	862.98
	S & L IRRIGATION, INC.		REPAIRED SPRINKLER ZONE #2 AT MITC				07/25/2025			
Total Vouchers For Vendor Name S & L IRRIGATION, INC.: 1				Total Amount:	862.98					
49481	0000001608	101622683	06/30/2025	728.30	0.00	AP1	7	2026	A.7110.401	728.30
	S & S WORLDWIDE INC		SUPPLIES FOR REC CENTER		M		10118	07/25/2025		
Total Vouchers For Vendor Name S & S WORLDWIDE INC: 1				Total Amount:	728.30					
49496	0000001614	06152025	06/15/2025	58.46	0.00	AP1	7	2026	A.7110.401	58.46
	S.T. PRESTON & SON INC.		AMERICAN FLAG				07/25/2025			
49497	0000001614	10069	06/15/2025	126.95	0.00	AP1	7	2026	A.7110.418	126.95
	S.T. PRESTON & SON INC.		PUMP OUT BOAT SUPPLIES.				10069	07/25/2025		
49498	0000001614	61825	06/18/2025	28.95	0.00	AP1	7	2026	A.7230.408	28.95
	S.T. PRESTON & SON INC.		MARIAN SUPPLIES.				10101	07/25/2025		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 3				Total Amount:	214.36					
49451	0000001619	*****	05/21/2025	1,535.00	0.00	AP1	7	2026	A.3410.455	1,535.00
	SAFETY & ENVIRONMENTAL SOLUTIONS IN		FIT TESTING FOR FIRE DEPT.				9968	07/25/2025		
Total Vouchers For Vendor Name SAFETY & ENVIRONMENTAL SOLUTIO: 1				Total Amount:	1,535.00					
49297	0000002394	137	07/10/2025	185.00	0.00	AP1	7	2026	A.9060.800	142.45
	SALLY HEITEL		MEDICARE PART B				07/25/2025		A.9060.800	42.55
									Total Dist.	185.00
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	185.00					
49262	0000003000	920-20991-33367	07/01/2025	93.18	0.00	AP1	7	2026	A.7230.401	93.18
	SHM GREENPORT LLC		GAS FOR MITCHELL PARK MARINA VES				07/25/2025			
Total Vouchers For Vendor Name SHM GREENPORT LLC: 1				Total Amount:	93.18					
49463	0000001686	1799	07/10/2025	1,973.95	0.00	AP1	7	2026	G.8130.201	1,973.95
	SKREZEC STANLEY		REPAIRED LEAKING 3" PIPE COMING FR M				07/25/2025			
49466	0000001686	1800	07/10/2025	3,700.00	0.00	AP1	7	2026	A.5110.200	3,700.00
	SKREZEC STANLEY		REPAIR SINK HOLE NEXT TO STORM DR M				07/25/2025			
Total Vouchers For Vendor Name SKREZEC STANLEY: 2				Total Amount:	5,673.95					
49325	0000001717	234023	06/06/2025	18.97	0.00	AP1	7	2026	G.8110.411	18.97
	SOUTHOLD HARDWARE		SUPPLIES FOR WWTP.				07/25/2025			
49326	0000001717	*****	06/03/2025	392.36	0.00	AP1	7	2026	E.0123.010	392.36
	SOUTHOLD HARDWARE		SUPPLIES FOR POWER PLANT.				07/25/2025			

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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
49431	0000001717	234984	06/20/2025	17.98	0.00	AP1	7	2026	A.3410.412	17.98
		SOUTHOLD HARDWARE	FILTER FOR AC UNIT AT FIREHOUSE					07/25/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3				Total Amount:	429.31					
49515	0000003136	16998A	04/12/2025	1,182.18	0.00	AP1	7	2026	A.3410.415	1,182.18
		SOUTHOLD MARINE CENTER	BOTTOM PAINT FOR FIRE DEPT BOAT.				9893	07/25/2025		
		INC								
49516	0000003136	16697A	04/12/2025	2,711.57	0.00	AP1	7	2026	A.3410.415	2,711.57
		SOUTHOLD MARINE CENTER	MAINTENANCE ON 8-3-10.				9811	07/25/2025		
		INC								
Total Vouchers For Vendor Name SOUTHOLD MARINE CENTER INC: 2				Total Amount:	3,893.75					
49526	0000001723	32459	06/30/2025	1,801.40	0.00	AP1	7	2026	A.5110.413	1,801.40
		SOUTHOLD TOWN DEPT.	VILLAGE BRUSH AND GARBAGE.					07/25/2025		
		SOLID WASTE								
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1				Total Amount:	1,801.40					
49381	0000003017	25412391	07/09/2025	2,188.58	0.00	AP1	7	2026	G.8110.413	262.63
									A.3620.400	54.71
									E.0724.100	124.75
									A.5110.414	1,089.92
									A.3410.404	656.57
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,001.00 GALLONS					07/25/2025	Total Dist.	2,188.58
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:	2,188.58					
49292	0000002072	159	07/10/2025	185.00	0.00	AP1	7	2026	F.9060.800	18.50
									G.9060.800	38.85
									E.0800.110	127.65
		STAPLES, JANET	MEDICARE PART B					07/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	185.00					
49461	0000002122	25-0527	07/02/2025	620.00	0.00	AP1	7	2026	A.3410.455	620.00
		STAT MEDICAL	CME CLASS.					07/25/2025		
		CONSULTANTING								
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 1				Total Amount:	620.00					
49264	0000001790	2025 DUES	06/30/2025	1,250.00	0.00	AP1	7	2026	A.0781.400	1,250.00
		SUFFOLK COUNTY VILLAGE	SCVOA DUES FOR 2025.					07/25/2025		
		OFFICIALS AS								
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1				Total Amount:	1,250.00					
49462	0000002086	*****	07/02/2025	31,739.32	0.00	AP1	7	2026	F.8320.401	20,586.61

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
49462	0000002086									F.8320.401	2,592.71
										F.8320.401	8,560.00
	SUFFOLK COUNTY WATER AUTHORITY		JUNE WATER PURCHASED.						07/25/2025	Total Dist.	31,739.32
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 31,739.32											
49377	0000001844 *****		06/04/2025	302.32	0.00	AP1	7	2026		A.8030.400	89.32
										A.8020.400	78.69
										A.1010.400	36.73
										A.8020.400	42.96
										A.7110.401	54.62
	TIMES/REVIEW CORP.		RE-ISSUED CHECK FOR LEGAL NOTICE						07/25/2025	Total Dist.	302.32
49444	0000001844 *****		08/07/2025	55.89	0.00	AP1	7	2026		A.8010.400	55.89
	TIMES/REVIEW CORP.		PUBLIC NOTICE: 208 MAIN STREET 7/17/						07/25/2025		
49446	0000001844 *****		07/27/2025	70.36	0.00	AP1	7	2026		A.8010.400	70.36
	TIMES/REVIEW CORP.		PUBLIC NOTICE: 625 FIRST STREET FRC						07/25/2025		
49447	0000001844 *****		07/23/2025	61.49	0.00	AP1	7	2026		A.8010.400	61.49
	TIMES/REVIEW CORP.		PUBLIC NOTICE: 426 CLARK ST 7/15/25						07/25/2025		
49448	0000001844 *****		07/17/2025	53.93	0.00	AP1	7	2026		A.1010.400	53.93
	TIMES/REVIEW CORP.		LEGAL NOTICE: 178 STIRLING ST. WETL						07/25/2025		
49519	0000001844 *****		07/17/2025	692.40	0.00	AP1	7	2026		A.7110.400	173.10
										A.5110.450	173.10
										E.0781.200	173.10
										A.3410.450	173.10
	TIMES/REVIEW CORP.		CLASSIFIED ADS:7/17/2025						07/25/2025	Total Dist.	692.40
49550	0000001844 *****		08/22/2025	61.89	0.00	AP1	7	2026		A.8010.400	61.89
	TIMES/REVIEW CORP.		PUBLIC NOTICE: 616 MAIN ST 8/19/2025						07/25/2025		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 7 Total Amount: 1,298.28											
49459	0000003040 5174		07/01/2025	1,000.00	0.00	AP1	7	2026		A.3410.414	1,000.00
	TRANSMIT PLUS INC		MONTHLY CONSOLE RENTAL						07/25/2025		
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1 Total Amount: 1,000.00											
49348	0000001932 *****		07/08/2025	52.15	0.00	AP1	7	2026		A.1620.300	52.15
	V OF G-UTILITIES		CABLE TOWER LIGHTS						07/25/2025		
49349	0000001932 *****		07/08/2025	204.52	0.00	AP1	7	2026		A.1620.420	204.52
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						07/25/2025		
49350	0000001932 *****		07/08/2025	1,894.40	0.00	AP1	7	2026		A.3410.420	1,894.40
	V OF G-UTILITIES		GREENPORT FIRE DEPARTMENT UTILIT						07/25/2025		
49351	0000001932 *****		07/08/2025	471.52	0.00	AP1	7	2026			

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 PO No.	Check No. Due/Check Date	Account No.	Amount
49351	0000001932								A.5110.420	471.52
	V OF G-UTILITIES		HIGHWAY DEPARTMENT UTILITIES					07/25/2025		
49352	0000001932 *****		07/08/2025	1,199.34	0.00	AP1	7	2026	A.5182.400	1,199.34
	V OF G-UTILITIES		STREET LIGHTS					07/25/2025		
49353	0000001932 *****		07/08/2025	276.35	0.00	AP1	7	2026	A.7020.400	276.35
	V OF G-UTILITIES		MITCHELL PARK CAROUSEL					07/25/2025		
49355	0000001932 *****		07/08/2025	304.34	0.00	AP1	7	2026	A.7110.400	304.34
	V OF G-UTILITIES		PARK UTILITIES					07/25/2025		
49359	0000001932 *****		07/09/2025	52.76	0.00	AP1	7	2026	A.7120.401	52.76
	V OF G-UTILITIES		CLINTON A.M.E. ROBERT PERRY-WATE					07/25/2025		
49360	0000001932 *****		07/09/2025	275.74	0.00	AP1	7	2026	A.7120.402	275.74
	V OF G-UTILITIES		SKATEBOARD PARK ELECTRIC					07/25/2025		
49361	0000001932 *****		07/09/2025	2,513.53	0.00	AP1	7	2026	A.7180.400	2,513.53
	V OF G-UTILITIES		MCCANN TRAILER PARK UTILITIES					07/25/2025		
49362	0000001932 *****		07/09/2025	2,296.32	0.00	AP1	7	2026	A.7230.422	2,296.32
	V OF G-UTILITIES		PARK UTILITIES					07/25/2025		
49363	0000001932 *****		07/09/2025	118.24	0.00	AP1	7	2026	A.7231.422	118.24
	V OF G-UTILITIES		DOCK UTILITIES					07/25/2025		
49365	0000001932 *****		07/09/2025	319.83	0.00	AP1	7	2026	A.7314.420	319.83
	V OF G-UTILITIES		ROTARY TRAIN STATION UTILITIES					07/25/2025		
49366	0000001932 *****		07/09/2025	134.62	0.00	AP1	7	2026	A.7520.403	134.62
	V OF G-UTILITIES		HISTORICAL PROPERTY UTILITIES					07/25/2025		
49367	0000001932 *****		07/09/2025	1,629.92	0.00	AP1	7	2026	G.8110.402	1,629.92
	V OF G-UTILITIES		WASTEWATER TREATMENT FACILITY					07/25/2025		
49368	0000001932 *****		07/09/2025	126.96	0.00	AP1	7	2026	E.0724.110	126.96
	V OF G-UTILITIES		POWER PLANT WATER					07/25/2025		
49370	0000001932 *****		07/09/2025	64.14	0.00	AP1	7	2026	F.8320.400	64.14
	V OF G-UTILITIES		WATER MACHINE UTILITIES					07/25/2025		
49371	0000001932 *****		07/09/2025	8,242.90	0.00	AP1	7	2026	G.8110.400	8,242.90
	V OF G-UTILITIES		WASTE WATER TREATMENT PLANT UTI					07/25/2025		
Total Vouchers For Vendor Name V OF G-UTILITIES:			18	Total Amount:		20,177.58				
49306	0000002843	78	07/10/2025	185.00	0.00	AP1	7	2026	A.9060.800	175.75
									A.9060.800	9.25
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT					07/25/2025	Total Dist.	185.00
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		185.00				
49452	0000001952	6115739126	06/10/2025	624.52	0.00	AP1	7	2026	A.3410.450	624.52
	VERIZON BUSINESS		FIRE DEPT MONTHLY PHONE BILL.					07/25/2025		

Report Date: 07/22/2025

PUR4095 1.0
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Prepared By: ADAM

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt, Check ID Taxable	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name VERIZON BUSINESS: 1 Total Amount: 624.52										
49293	0000001975	162	07/10/2025	370.00	0.00 AP1	7	2026		G.9060.800	370.00
	WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I						07/25/2025		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 370.00										
49302	0000001989	103	07/10/2025	185.00	0.00 AP1	7	2026		E.0800.110	185.00
	WATKINS, THOMAS	MEDICARE PART B						07/25/2025		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1 Total Amount: 185.00										
49242	0000002358	*****	06/20/2025	275.00	0.00 AP1	6	2026		A.8030.400	275.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: PLANNING E						07/25/2025		
49440	0000002358	*****	07/13/2025	399.96	0.00 AP1	7	2026		A.1651.400	399.96
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: 7/3/25, 7/10/						07/25/2025		
49441	0000002358	*****	06/29/2025	650.00	0.00 AP1	7	2026		A.1010.400	650.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: JOINT MEET						07/25/2025		
49457	0000002358	*****	07/15/2025	350.00	0.00 AP1	7	2026		A.8010.400	350.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: ZBA MEETIN						07/25/2025		
49535	0000002358	*****	07/17/2025	500.00	0.00 AP1	7	2026		A.8510.200	250.00
									A.1010.400	250.00
	WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICE: 7/17/2025						07/25/2025	Total Dist.	500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 5 Total Amount: 2,174.96										
49356	0000002007	PS-INV106879	07/08/2025	122,533.40	0.00 AP1	7	2026		G.8130.204	122,533.40
	WESTECH	AEROTOR REPLACEMENT AND INSALLA				9632		07/25/2025		
49395	0000002007	PS-INV107301	07/10/2025	183,800.10	0.00 AP1	7	2026		G.8130.204	183,800.10
	WESTECH	AEROTOR REPLACEMENT AND INSALLA				9632		07/25/2025		
Total Vouchers For Vendor Name WESTECH: 2 Total Amount: 306,333.50										
49467	0000002324	62625	06/26/2025	29.12	0.00 AP1	7	2026		F.8310.414	29.12
	WILLIAM SCHULZ JR	MILEAGE REIMBURSEMENT FOR DRIVIN						07/25/2025		
Total Vouchers For Vendor Name WILLIAM SCHULZ JR: 1 Total Amount: 29.12										
49281	0000002040	40	07/10/2025	185.00	0.00 AP1	7	2026		A.9060.800	185.00
	WINGATE, EILEEN	MEDICARE PART B REIMBURSEMENT						07/25/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1 Total Amount: 185.00										

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			
49378	0000003163	62325	07/11/2025	47,000.00	0.00	AP1	7	2026		A.7312.401	47,000.00
	WRF DESIGNS LLC	COMPLETION OF CAROUSEL REPAIR AN					10058	07/25/2025			
49379	0000003163	62325	07/11/2025	35,138.01	0.00	AP1	7	2026		A.7312.401	35,138.01
	WRF DESIGNS LLC	COMPLETION OF CAROUSEL REPAIR AN						07/25/2025			
Total Vouchers For Vendor Name WRF DESIGNS LLC: 2			Total Amount:		82,138.01						

Total Vouchers reported:	265	Total GL Detail Reported	2,107,309.23
		Total Amount All Vouchers	2,107,309.23

		----- Direct Pay -----							
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid		Total	
TA - TRUST & AGENCY									
	0202.000	VILLAGE	1,995,189.33	0.00	112,119.90	0.00	0.00	2,107,309.23	
Fund Total			1,995,189.33	0.00	112,119.90	0.00	0.00	2,107,309.23	
Grand Totals			1,995,189.33	0.00	112,119.90	0.00	0.00	2,107,309.23	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,107,309.23						

		----- Direct Pay -----							
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid		Total	
A - GENERAL FUND	VILLAGE	290,462.22	0.00	0.00	0.00	0.00		290,462.22	
E - ELECTRIC FUND	VILLAGE	257,948.19	0.00	112,119.90	0.00	0.00		370,068.09	
F - WATER FUND	VILLAGE	43,437.69	0.00	0.00	0.00	0.00		43,437.69	
G - SEWER FUND	VILLAGE	372,732.02	0.00	0.00	0.00	0.00		372,732.02	
H - CAPITAL FUND	VILLAGE	1,030,609.21	0.00	0.00	0.00	0.00		1,030,609.21	
Grand Totals		1,995,189.33	0.00	112,119.90	0.00	0.00		2,107,309.23	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		2,107,309.23							

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.