

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2026	To:	2026
Period:		To:	
Date Range:	Pay Due Date	Range:	08/30/2025 To: 09/26/2025
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:			

Report Date: 09/24/2025

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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	Check No. PO No.	Year Due/Check Date	Account No.	Amount
50038	0000000011	120	09/11/2025	185.00	0.00	AP1	9	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					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, DAVID: 1 Total Amount: 185.00										
50047	0000002895	72	09/11/2025	185.00	0.00	AP1	9	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					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1 Total Amount: 185.00										
50002	0000000015	217828	08/22/2025	268.00	0.00	AP1	9	2026	A.7314.450	268.00
	ACADEMY PRINTING SERVICES		TICKETS FOR MINI RAILROAD.		M		10241	09/26/2025		
50090	0000000015	6716-217463	06/16/2025	112.51	0.00	AP1	9	2026	A.3410.456	112.51
	ACADEMY PRINTING SERVICES		TRUCK RUN REPORTS FOR FIRE DEPT.		M		10224	09/26/2025		
50185	0000000015	7079-217844	09/22/2025	1,558.38	0.00	AP1	9	2026	E.0761.300	779.18
									F.8310.407	389.60
									G.8110.404	389.60
	ACADEMY PRINTING SERVICES		GREEN PERF PAPER AND #10 ENVELOP		M		10244	09/26/2025	Total Dist.	1,558.38
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 3 Total Amount: 1,938.89										
50004	0000003138	NYCOM25	09/09/2025	422.80	0.00	AP1	9	2026	A.1325.200	422.80
	ADAM BRAUTIGAM		REIMBURSEMENT FOR MILAGE- NYCOM					09/26/2025		
Total Vouchers For Vendor Name ADAM BRAUTIGAM: 1 Total Amount: 422.80										
50088	0000000031	090567	09/06/2025	135.94	0.00	AP1	9	2026	A.3410.422	135.94
	ADVANCED IMAGING SYSTEMS, INC.		FIRE DEPT COPIER					09/26/2025		
50126	0000000031	092233	09/15/2025	416.54	0.00	AP1	9	2026	A.0781.400	62.48
									E.0782	187.44
									F.8310.414	62.48
									G.8110.404	104.14
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS					09/26/2025	Total Dist.	416.54
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2 Total Amount: 552.48										

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50091	0000002899 ***** AIRGAS, INC.		08/31/2025 RENT CYL LARGE OXYGEN.	268.42	0.00	AP1 9	2026 09/26/2025		A.3410.456	268.42
Total Vouchers For Vendor Name AIRGAS, INC.:		1	Total Amount:	268.42						
50087	0000000055 81271 ALL AMERICAN AWARDS INC.		08/31/2025 PEWTER WITH BRAID BRIGHT FOR FIRE	684.36	0.00	AP1 9	2026 09/26/2025		A.3410.450	684.36
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:		1	Total Amount:	684.36						
50007	0000003130 1XXJ-JRGG-QCFM AMAZON CAPITAL SERVICES, INC.		09/10/2025 STROBE LIGHT FOR ROAD BARN.	23.99	0.00	AP1 10254	2026 09/26/2025		A.5110.408	23.99
50008	0000003130 134G-TKY1-V3LJ AMAZON CAPITAL SERVICES, INC.		09/10/2025 WEEDWHACKER HEADS FOR ROAD BARN.	136.70	0.00	AP1 10250	2026 09/26/2025		A.5110.411	136.70
50011	0000003130 1RYK-CQCX-VGTR AMAZON CAPITAL SERVICES, INC.		09/10/2025 TOOLS FOR ROAD BARN	60.84	0.00	AP1 10251	2026 09/26/2025		A.5110.409	60.84
50013	0000003130 134G-TKY1-V46D AMAZON CAPITAL SERVICES, INC.		09/10/2025 A/C FOR ROADBARN BREAK ROOM	175.99	0.00	AP1 10238	2026 09/26/2025		A.5110.412	175.99
50014	0000003130 1XMV-H1CV-Q9PV AMAZON CAPITAL SERVICES, INC.		09/10/2025 STROBE LIGHT FOR ROAD BARN.	21.84	0.00	AP1 10210	2026 09/26/2025		A.5110.200	21.84
50016	0000003130 1PXT-N73R-VJFL AMAZON CAPITAL SERVICES, INC.		09/10/2025 SUPPLIES FOR MITCHELL PARK.	477.12	0.00	AP1 10231	2026 09/26/2025		A.7230.408	477.12
50057	0000003130 1JKY-K773-TVLG AMAZON CAPITAL SERVICES, INC.		09/10/2025 GATE OPENERS FOR POWER PLANT.	73.65	0.00	AP1 10258	2026 09/26/2025		E.0388	73.65
50058	0000003130 16D4-9RRP-TW9X AMAZON CAPITAL SERVICES, INC.		09/10/2025 SUPPLIES FOR CAROUSEL.	112.78	0.00	AP1 10220	2026 09/26/2025		A.7312.401	112.78
50059	0000003130 1YCX-NMP4-VJ9Q AMAZON CAPITAL SERVICES, INC.		09/10/2025 LAWN MOWER FOR CAMPGROUND	399.99	0.00	AP1 10240	2026 09/26/2025		A.7180.400	399.99
50061	0000003130 1946-7WJF-R7FP AMAZON CAPITAL SERVICES, INC.		09/10/2025 SUPPLIES FOR REC CENTER.	210.97	0.00	AP1 10226	2026 09/26/2025		A.7020.407	210.97
50062	0000003130 1166-C3KK-W1D7 AMAZON CAPITAL SERVICES, INC.		09/10/2025 FOLDERS FOR MIKE NOONE	35.18	0.00	AP1 10209	2026 09/26/2025		A.8020.400	35.18
50063	0000003130 1DDJ-RXJD-VCH9		09/10/2025	112.25	0.00	AP1 9	2026		A.7110.401	112.25

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50064	0000003130	AMAZON CAPITAL SERVICES, INC. 1RWQ-HQXW-VLDN	HEADLIGHT FOR RICK'S RANGER AND L 09/10/2025	443.70	0.00	AP1	10253 09/26/2025	A.1620.400 E.0123.010 F.0131.100 G.8110.410	199.67 155.30 22.19 66.54
50065	0000003130	AMAZON CAPITAL SERVICES, INC. 1RKF-M67M-V6XX	OFFICE SUPPLIES FOR VILLAGE HALL. 09/10/2025	135.21	0.00	AP1	10266 09/26/2025	Total Dist. A.7150.400	443.70 135.21
50066	0000003130	AMAZON CAPITAL SERVICES, INC. 161G-CGLL-VT1J	PAPER TOWELS FOR BATHROOMS. 09/10/2025	228.99	0.00	AP1	10232 09/26/2025	G.8110.410	228.99
50070	0000003130	AMAZON CAPITAL SERVICES, INC. 1N4Q-39LT-V494	TV FOR WWTP. 09/10/2025	15.90	0.00	AP1	10237 09/26/2025	A.1620.400	15.90
50074	0000003130	AMAZON CAPITAL SERVICES, INC. 1CR3-FQJL-VH36	OFFICE SUPPLIES- PENS, BOXES, FOLD 09/10/2025	560.00	0.00	AP1	09/26/2025	E.0388	560.00
50077	0000003130	AMAZON CAPITAL SERVICES, INC. 17FV-XXVC-TNM6	STARTER AND ELECTRICAL BOX FOR M 09/10/2025	225.29	0.00	AP1	10228 09/26/2025	G.8110.417	225.29
50078	0000003130	AMAZON CAPITAL SERVICES, INC. 17FV-XXVC-TNN3	SUPPLIES FOR MIXER AT WWTP. 09/10/2025	109.99	0.00	AP1	10234 09/26/2025	A.5110.450	109.99
50079	0000003130	AMAZON CAPITAL SERVICES, INC. 1KPQ-LLLL-VKV7	BATTERY CHARGER FOR ROAD BARN. 09/10/2025	499.99	0.00	AP1	10264 09/26/2025	A.5110.407	499.99
50225	0000003130	AMAZON CAPITAL SERVICES, INC. 19DJ-Y76Y-YDCP	ELECTRIC LEAF BLOWER FOR ROADBAI 09/10/2025	86.87	0.00	AP1	10252 09/26/2025	A.1620.400	86.87
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.: 21 Total Amount: 4,147.24									
49994	ONETIME	4007557	09/08/2025	850.00	0.00	AP1	9 2026	A.0615.005 A.2110	250.00 600.00
AMP ARCHITECTURE PLLC REFUND OF ZBA VARIANCE AND ESCRC 09/26/2025 Total Dist. 850.00									
Total Vouchers For Vendor Name AMP ARCHITECTURE PLLC: 1 Total Amount: 850.00									
49925	0000003016	25-1048	09/01/2025	2,502.50	0.00	AP1	9 2026	A.1680.201 E.1680.400 F.1680.400 G.1680.400	625.63 625.63 625.63 625.61

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49931	0000003016	ARTILUS 743000	MONTHLY SERVICES (09/01/2025-09/30/2 09/04/2025	739.74	0.00	AP1	9	2026	09/26/2025	Total Dist. A.7020.405 A.8620.400 A.5110.450 A.1620.400 A.3620.400 E.0781.510 G.8110.406 F.8310.408	2,502.50 83.50 27.45 27.89 56.29 29.91 221.92 220.39 72.39
49949	0000003016	ARTILUS 743281	SUBSCRIPTIONS FOR VILLAGE PHONES 09/01/2025	360.71	0.00	AP1	9	2026	09/26/2025	Total Dist. A.3410.422	739.74 360.71
49998	0000003016	ARTILUS 25-1092	FIRE DEPT PHONE SERVICE SUBSCRIP 09/09/2025	795.00	0.00	AP1	9	2026	09/26/2025	A.7230.401	795.00
50182	0000003016	ARTILUS 25-1151	SONICWALL RENEWAL-MARINA. 09/22/2025	613.80	0.00	AP1	9	2026	09/26/2025	A.1620.400	613.80
50210	0000003016	ARTILUS 25-1113	BACK OFFICE "SWITCH" DAMAGED BY S 09/12/2025	323.75	0.00	AP1	9	2026	10194 09/26/2025	A.1680.201 E.1680.400 F.1680.400 G.1680.400	145.69 113.31 16.19 48.56
50213	0000003016	ARTILUS 25-1160	REMEDICATION TASKS. 09/22/2025	62.50	0.00	AP1	9	2026	09/26/2025	Total Dist. A.7230.401	323.75 62.50
50214	0000003016	ARTILUS 25-1122	MARINA PHONE AND WIFI ISSUE 09/12/2025	62.50	0.00	AP1	9	2026	09/26/2025	A.1680.201	62.50
50219	0000003016	ARTILUS 25-1133	UNDELIVERABLE EMAILS. 09/15/2025	93.75	0.00	AP1	9	2026	09/26/2025	E.1680.400 F.1680.400 G.1680.400	51.56 14.06 28.13
50224	0000003016	ARTILUS 25-0964	ISSUE WITH POWER MANAGER. 08/08/2025	31.25	0.00	AP1	9	2026	09/26/2025	Total Dist. A.1680.201	93.75 31.25
Total Vouchers For Vendor Name ARTILUS: 10			Total Amount:	5,585.50							
50202	0000000164	ARTILUS 1960258	OUTLOOK ISSUES. 09/12/2025	3,085.54	0.00	AP1	9	2026	09/26/2025	A.5110.200	3,085.54
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC: 1			Total Amount:	3,085.54							
50046	0000002893	BARNWELL HOUSE OF TIRES, INC 71	TWO NEW TIRES FOR PAYLOADER. 09/11/2025	185.00	0.00	AP1	9	2026	10277 09/26/2025	A.9060.800	55.50

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50046	0000002893									E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE	START					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1 Total Amount: 185.00											
50045	0000000185	71	09/11/2025	185.00	0.00	AP1	9	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					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1 Total Amount: 185.00											
50021	0000003008	46	09/11/2025	185.00	0.00	AP1	9	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						09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name BETTY PALLAS: 1 Total Amount: 185.00											
50006	0000003036	9125	09/01/2025	700.00	0.00	AP1	9	2026		A.1620.300	700.00
	BRIAN D KING		TRIMMING BRUSH AT RADIO TOWER.	M			10256		09/26/2025		
Total Vouchers For Vendor Name BRIAN D KING: 1 Total Amount: 700.00											
50168	0000000213	399808	08/31/2025	17,800.00	0.00	AP1	9	2026		E.1320.400	17,800.00
	BST & CO CPAS, LLP		PROGRESS BILL #1 FOR ELECTRIC AUD	M					09/26/2025		
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 1 Total Amount: 17,800.00											
49923	0000000261	38050	08/29/2025	2,282.60	0.00	AP1	9	2026		E.0714.100	760.86
										A.3410.404	760.87
										A.5110.414	760.87
	BURTS RELIABLE INC.		POWER PLANT - VEHICLES						09/26/2025	Total Dist.	2,282.60
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1 Total Amount: 2,282.60											
50005	ONETIME	NYCOM25	09/09/2025	422.80	0.00	AP1	9	2026		A.1410.400	422.80
	CANDACE HALL		REIMBURSEMENT FOR MILAGE NYCOM						09/26/2025		
Total Vouchers For Vendor Name CANDACE HALL: 1 Total Amount: 422.80											
49972	0000002308	*****	09/02/2025	440.79	0.00	AP1	9	2026		A.1010.410	185.38
										E.0781.510	144.18

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49972	0000002308									F.8310.407	35.02
										G.8110.406	76.21
	CARASOFT TECHNOLOGY CORPORATION		IQM2 SUBSCRIPTION RENEWAL: 9/1/202 M						09/26/2025	Total Dist.	440.79
Total Vouchers For Vendor Name CARASOFT TECHNOLOGY CORPORATI:				1	Total Amount:		440.79				
50217	0000000320	9310026	09/12/2025	2,564.70	0.00	AP1	9	2026		G.8130.403	2,564.70
	CERTIFIED LABORATORIES		GREASE FOR WWTP.				10289		09/26/2025		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:		2,564.70				
50129	0000000342	25-6098	09/01/2025	950.00	0.00	AP1	9	2026		E.0714.340	950.00
	CHRIS MOHR LAWNCARE & LANDSCAPING		SPRAYING SITE WITH COMMERICAL WE M						09/26/2025		
Total Vouchers For Vendor Name CHRIS MOHR LAWNCARE & LANDSCAP:				1	Total Amount:		950.00				
49918	0000003088	240228119	08/22/2025	12,678.82	0.00	AP1	8	2026		G.8130.404	12,678.82
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						09/26/2025		
50208	0000003088	240228119-1	08/22/2025	507.00	0.00	AP1	9	2026		G.8130.404	507.00
	CLEARRIVER ENVIRONMENTAL SERVICE CO		DIFFERENCE TO RELFECT \$325.00 PER						09/26/2025		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				2	Total Amount:		13,185.82				
50092	0000002782	*****	08/13/2025	908.00	0.00	AP1	9	2026		A.3410.411	908.00
	CLINICAL CLEAN, INC		UNIT SANITIZING EVERY 4 WEEKS						09/26/2025		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:		908.00				
50025	0000002544	070124	09/15/2025	1,500.00	0.00	AP1	9	2026		A.7120.401	1,500.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						09/26/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,500.00				
50125	0000000381	40102	09/12/2025	5,800.00	0.00	AP1	9	2026		G.8130.204	5,800.00
	COMMANDER POWER SYSTEMS CORP.		ONE MONTH RENTAL OF GENERATOR F						09/26/2025		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:		5,800.00				
49993	0000003191	91445132	09/04/2025	30,557.73	0.00	AP1	9	2026		E.0715.320	30,557.73
	COOPER MACHINERY SERVICES LLC		REPAIRS TO ELECTRIC PLANT GENERA				9977		09/26/2025		

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Total Vouchers For Vendor Name COOPER MACHINERY SERVICES LLC: 1 Total Amount: 30,557.73										
50060	0000000408	PAY REQ #5	09/10/2025	92,496.30	0.00	AP1 9	2026		H.5110.210	92,496.30
		CORAZZINI ASPHALT INC.	NORTH FERRY IMPROVEMENTS #5					09/26/2025		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.: 1 Total Amount: 92,496.30										
50172	0000002816	X550436	09/08/2025	8,060.00	0.00	AP1 9	2026		F.8320.201	8,060.00
		CORE & MAIN LP	24 3/4 INCH METERS, 24 TOUCHPADS, 4			10212		09/26/2025		
Total Vouchers For Vendor Name CORE & MAIN LP: 1 Total Amount: 8,060.00										
49936	0000035008	20250904009	09/04/2025	326.40	0.00	00099 9	2026	52362	TA.0020.001	326.40
		CSEA EBF	P/R DENTAL/OPT 9/04/25					09/05/2025		
50112	0000035008	20250918009	09/18/2025	326.40	0.00	00099 9	2026	52368	TA.0020.001	326.40
		CSEA EBF	P/R DENTAL/OPT 9/18/25					09/19/2025		
Total Vouchers For Vendor Name CSEA EBF: 2 Total Amount: 652.80										
50031	0000000444	OCT COVERAGE	09/10/2025	5,101.11	0.00	AP1 9	2026		A.9061.800	2,092.61
									A.9061.800	198.73
									F.9061.800	176.01
									E.9061.800	1,400.09
									G.9061.800	1,048.06
									A.8620.800	185.61
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM SEPT2025 FOR OC					09/26/2025	Total Dist.	5,101.11
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 Total Amount: 5,101.11										
49935	0000035007	20250904008	09/04/2025	804.79	0.00	00099 9	2026	52366	TA.0024	804.79
		CSEA INC	P/R UNION DUES 9/04/25					09/05/2025		
49938	0000035007	20250904014	09/04/2025	85.50	0.00	00099 9	2026	52366	TA.0020.003	85.50
		CSEA INC	P/R CSEA LIFE 9/04/25					09/05/2025		
49942	0000035007	20250904022	09/04/2025	92.95	0.00	00099 9	2026	52366	TA.0024.001	92.95
		CSEA INC	P/R CSEA UNION 9/04/25					09/05/2025		
50111	0000035007	20250918008	09/18/2025	804.79	0.00	00099 9	2026	52370	TA.0024	804.79
		CSEA INC	P/R UNION DUES 9/18/25					09/19/2025		
50114	0000035007	20250918014	09/18/2025	85.50	0.00	00099 9	2026	52370	TA.0020.003	85.50
		CSEA INC	P/R CSEA LIFE 9/18/25					09/19/2025		
50118	0000035007	20250918022	09/18/2025	92.95	0.00	00099 9	2026	52370	TA.0024.001	92.95
		CSEA INC	P/R CSEA UNION 9/18/25					09/19/2025		
Total Vouchers For Vendor Name CSEA INC: 6 Total Amount: 1,966.48										

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50033	0000000451	140	09/11/2025	370.00	0.00	AP1	9	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				09/26/2025	Total Dist.	370.00
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:	370.00					
50023	0000002870	75	09/11/2025	185.00	0.00	AP1	9	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					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:	185.00					
50041	0000002762	93	09/11/2025	185.00	0.00	AP1	9	2026	A.9060.800	185.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE					09/26/2025		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:	185.00					
49980	0000000516	*****	07/31/2025	2,241.77	0.00	AP1	9	2026	E.0781.300	2,241.77
	DUNCAN WEINBERG GENZER		SERVICES RENDERED THROUGH JULY : A					09/26/2025		
Total Vouchers For Vendor Name DUNCAN WEINBERG GENZER: 1				Total Amount:	2,241.77					
50173	0000000529	6005	09/11/2025	1,320.00	0.00	AP1	9	2026	G.8130.402	1,320.00
	EAGLE CONTROL CORP.		SERVICE TO THE AERATION BASIN NO.					09/26/2025		
Total Vouchers For Vendor Name EAGLE CONTROL CORP.: 1				Total Amount:	1,320.00					
49959	0000000539	107131	09/03/2025	300.00	0.00	AP1	9	2026	E.0714.340	300.00
	EAST END PEST CONTROL, PHILLIP LECH		MOTHNLY SERVICE FOR LIGHT PLANT.					09/26/2025		
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1				Total Amount:	300.00					
49956	0000000561	10-998201	08/19/2025	192.68	0.00	AP1	9	2026	A.5110.405	192.68
	ECONO SIGNS		25MPH SIGNS				10225	09/26/2025		
Total Vouchers For Vendor Name ECONO SIGNS: 1				Total Amount:	192.68					
50009	0000002979	13865	09/03/2025	3,500.00	0.00	AP1	9	2026	G.8130.202	3,500.00
	EXCAV SERVICES INC		REPAIR OF IMHOFF TANK AT WWTP. PA				10236	09/26/2025		
50010	0000002979	13865	09/03/2025	9,132.59	0.00	AP1	9	2026	G.8130.201	9,132.59

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50012	0000002979	EXCAV SERVICES INC 13850	REPAIR OF IMHOFF TANK AT WWTP. PA 09/03/2025	2,500.00	0.00	AP1	9	2026 09/26/2025	G.8120.401	2,500.00
50015	0000002979	EXCAV SERVICES INC 13850	EMERGENCY EVALUATION OF CENTRAL 09/03/2025	9,006.90	0.00	AP1	9	2026 09/26/2025	G.8120.401	9,006.90
Total Vouchers For Vendor Name EXCAV SERVICES INC: 4 Total Amount: 24,139.49										
49944	0000035000	20250904FED	09/04/2025	10,080.35	0.00	00099	9	2026 09/05/2025	TA.0022	10,080.35
50120	0000035000	FEDERAL TAX LIABILITY 20250918FED	P/R FEDERAL TAX 9/04/25 09/18/2025	8,637.83	0.00	00099	9	2026 09/19/2025	TA.0022	8,637.83
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 Total Amount: 18,718.18										
49989	0000000618	8-964-47892	08/25/2025	47.81	0.00	AP1	9	2026 09/26/2025	E.0714.340	47.81
49990	0000000618	FEDEX 8-973-46600	SHIPPING FOR ELECTRIC DEPT. 09/01/2025	29.96	0.00	AP1	9	2026 09/26/2025	A.1410.400	29.96
50216	0000000618	FEDEX 9-000-66793	SHIPPING FOR CLERKS DEPT. 09/22/2023	60.81	0.00	AP1	9	2026 09/26/2025	A.1325.400	60.81
Total Vouchers For Vendor Name FEDEX: 3 Total Amount: 138.58										
49945	0000035001	20250904FICA	09/04/2025	14,474.78	0.00	00099	9	2026 09/05/2025	TA.0026	14,474.78
50121	0000035001	FICA TAX LIABILITY 20250918FICA	P/R FICA TAX 9/04/25 09/18/2025	13,037.92	0.00	00099	9	2026 09/19/2025	TA.0026	13,037.92
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2 Total Amount: 27,512.70										
50093	0000002959	2025003GPFD	09/02/2025	2,875.00	0.00	AP1	9	2026 09/26/2025	A.3410.402	2,875.00
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1 Total Amount: 2,875.00										
50174	0000000642	INTSPA10527	08/26/2025	9,079.03	0.00	AP1	9	2026 09/26/2025	A.3410.415	9,079.03
Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1 Total Amount: 9,079.03										
49976	0000000654	*****	09/04/2025	1,875.25	0.00	AP1	9	2026 09/26/2025	A.1010.410	1,875.25
49977	0000000654	FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEE MEETING: 8/21/202 09/02/2025	470.55	0.00	AP1	9	2026	A.8020.400	470.55

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49978	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD MEETING: 7/28/2025 08/24/2025	506.25	0.00	AP1	9	2026	09/26/2025	A.8510.200	506.25
49979	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING: 7/17/2025 08/24/2025	577.65	0.00	AP1	9	2026	09/26/2025	A.8010.400	577.65
49992	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	ZBA MEETING: 8/19/2025 07/09/2025	577.65	0.00	AP1	9	2026	09/26/2025	A.8020.400	577.65
50071	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD MEETING: 5/9/2025 09/25/2025	417.00	0.00	AP1	9	2026	09/26/2025	A.8020.400	417.00
50132	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD MEETING: 8/15/2025 09/27/2025	822.10	0.00	AP1	9	2026	09/26/2025	A.1010.410 A.8020.400	149.25 672.85
50133	0000000654 *****	FLYNN STENOGRAPHY & TRANSCRIP.	BOT SPECIAL MEETING / PLANNING BO/ 09/27/2025	1,315.95	0.00	AP1	9	2026	09/26/2025	Total Dist. A.1010.410	822.10 1,315.95
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 8			Total Amount:		6,562.40						
49988	0000002672 83125	FUNDAMENTAL BUSINESS SERVICES INC	08/31/2025 FOR SERVCIES RENDERED RECEIVABLI	105.00	0.00	AP1	9	2026	09/26/2025	A.1113.400	105.00
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1			Total Amount:		105.00						
50026	0000000712 164	GEEHRENG, ROBERT C.	09/11/2025 MEDICARE PART B	185.00	0.00	AP1	9	2026	09/26/2025	F.9060.800 E.0800.110 G.9060.800	28.68 127.65 28.67
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1			Total Amount:		185.00						
50044	0000002842 79	GEORGE PARRY	09/11/2025 MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	9	2026	09/26/2025	A.9060.800 A.9060.800	175.75 9.25
Total Vouchers For Vendor Name GEORGE PARRY: 1			Total Amount:		185.00						
49927	0000002998 15936	GP HOMMEL LLC	08/07/2025 PIPE FOR BROKEN SEWER LINE ON 5TH	356.56	0.00	AP1	9	2026	09/26/2025	G.8120.400	356.56
49928	0000002998 *****		04/18/2025	77.31	0.00	AP1	9	2026		F.8310.400	77.31

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50130	0000002998	GP HOMMEL LLC 16733	PIPE FOR WATER SERVICE. 09/11/2025	88.15	0.00	AP1	9	2026 09/26/2025	E.0123.010	88.15
50212	0000002998	GP HOMMEL LLC 16934	SUPPLIES FOR POWER PLANT. 09/22/2025	39.18	0.00	AP1	9	2026 09/26/2025	E.0123.010	39.18
Total Vouchers For Vendor Name GP HOMMEL LLC: 4 Total Amount: 561.20										
49919	UTIL-01	9611386161	08/18/2025	902.68	0.00	AP1	8	2026	A.7230.401	902.68
50107	UTIL-01	GRAINGER 9629403230	SUPPLIES FOR MITCHELL PARK. 09/04/2025	56.15	0.00	AP1	9	2026 09/26/2025	A.5110.200	56.15
50177	UTIL-01	GRAINGER 9635058150	WHEEL FOR GARBAGE CART. 09/09/2025	58.23	0.00	AP1	9	2026 09/26/2025	G.8110.410	58.23
50178	UTIL-01	GRAINGER 9634561733	FLOW CHARTS FOR WWTP. 09/09/2025	1,057.75	0.00	AP1	9	2026 09/26/2025	A.5110.413	1,057.75
Total Vouchers For Vendor Name GRAINGER: 4 Total Amount: 2,074.81										
50183	0000002098	3RD QTER 2025	09/22/2025	361.20	0.00	AP1	9	2026	A.9040.800	108.36
									F.9030.800	72.24
									G.9040.800	72.24
									E.9040.800	108.36
		GUARDIAN LIFE INSURANCE COMPANY OF	QUARTERLY DISABILITY FROM FUNDS (					09/26/2025	Total Dist.	361.20
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1 Total Amount: 361.20										
50094	0000000799	25-0813	08/22/2025	269.98	0.00	AP1	9	2026	A.3410.456	269.98
		HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES FOR FIRE DEPT.				10221	09/26/2025		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1 Total Amount: 269.98										
50194	0000003112	12544678	09/16/2025	4,218.50	0.00	AP1	9	2026	A.8030.400	4,218.50
50195	0000003112	HARRIS BEACH PLLC 12544679	PLANNING BOARD AND ZONING BOARD 09/16/2025	914.50	0.00	AP1	9	2026 09/26/2025	A.1420.400	914.50
50196	0000003112	HARRIS BEACH PLLC 12544680	LOCAL LAWS 09/16/2025	13,386.21	0.00	AP1	9	2026 09/26/2025	A.1420.400	13,386.21
50197	0000003112	HARRIS BEACH PLLC 12544689	GENERAL COUNSEL 09/16/2025	885.00	0.00	AP1	9	2026 09/26/2025	A.1420.400	885.00
50198	0000003112	HARRIS BEACH PLLC 12544681	ENFORCEMENT OF VILLAGE CODE PRO 09/16/2025	59.00	0.00	AP1	9	2026 09/26/2025	A.1420.400	59.00
		HARRIS BEACH PLLC	THE GREENPORTER HOTEL- 326 FRONT					09/26/2025		

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50199	0000003112	12544682	09/16/2025	177.00	0.00	AP1	9	2026	A.1420.400	177.00
	HARRIS BEACH PLLC		FOIL- FREEDOM OF INFORMATION LAW				09/26/2025			
50200	0000003112	12544683	09/16/2025	118.00	0.00	AP1	9	2026	A.1420.400	118.00
	HARRIS BEACH PLLC		UTILITY COLLECTIONS				09/26/2025			
Total Vouchers For Vendor Name HARRIS BEACH PLLC: 7			Total Amount:	19,758.21						
50040	0000000819	107	09/11/2025	370.00	0.00	AP1	9	2026	E.0800.110	211.83
									F.9060.800	18.50
									G.9060.800	139.67
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL)				09/26/2025		Total Dist.	370.00
Total Vouchers For Vendor Name HARVEY, ROBERT: 1			Total Amount:	370.00						
49954	0000002452	2902648	08/07/2025	804.98	0.00	AP1	9	2026	E.0345	804.98
	HOME DEPOT CREDIT SERVICES		NEW REFRIGERATOR FOR POWER PLAI			10204	09/26/2025			
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 1			Total Amount:	804.98						
50056	0000000886	162	09/11/2025	740.00	0.00	AP1	9	2026	A.9060.800	740.00
	HULSE, CHERIE		MEDICARE PART B- JUNE- SEPT				09/26/2025			
Total Vouchers For Vendor Name HULSE, CHERIE: 1			Total Amount:	740.00						
50003	0000000897	*****	08/07/2025	241.44	0.00	AP1	9	2026	A.7020.407	241.44
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.				09/26/2025			
50072	0000000897	*****	09/10/2025	12.98	0.00	AP1	9	2026	A.7020.404	12.98
	IGA AT GREENPORT		SUPPLIES FOR VILLAGE HALL				09/26/2025			
50220	0000000897	01-543577	08/12/2025	10.99	0.00	AP1	9	2026	A.7314.450	10.99
	IGA AT GREENPORT		SUPPLIES FOR MINI RAILROAD.				09/26/2025			
50221	0000000897	05-535259	08/13/2025	19.74	0.00	AP1	9	2026	E.0801.200	19.74
	IGA AT GREENPORT		WATER FOR POWER PLANT,				09/26/2025			
50222	0000000897	05-542877	08/19/2025	17.98	0.00	AP1	9	2026	G.8110.411	17.98
	IGA AT GREENPORT		SUPPLIES FOR WWTP				09/26/2025			
Total Vouchers For Vendor Name IGA AT GREENPORT: 5			Total Amount:	303.13						
49951	0000000315	38807280	08/27/2025	607.21	0.00	AP1	9	2026	A.5110.413	607.21
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND M			10242	09/26/2025			
50190	0000000315	38840312	08/29/2025	933.77	0.00	AP1	9	2026	A.1620.400	311.27
									E.0714.340	311.25
									G.8110.417	311.25
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS AND TOILET PAPER FO M			10245	09/26/2025		Total Dist.	933.77

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50193	0000000315	38944314	09/09/2025	663.49	0.00	AP1	9	2026	A.5110.413	663.49
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS FOR MARITIME FESTIV	M		10267		09/26/2025		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			3	Total Amount:		2,204.47				
49975	0000000909	*****	08/12/2025	56.00	0.00	AP1	9	2026	A.7020.404	56.00
	INK SPOT PRINTING & COPY CTR.		LAMINATING LABOR POSTERS					09/26/2025		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:		56.00				
50175	0000002991	JH02877	09/10/2025	5,815.00	0.00	AP1	9	2026	A.1910.402	5,815.00
	INTACT SERVICES USA INC		HULL RENEWAL 9/4/2025-9/4/2026	JH028				09/26/2025		
50176	0000002991	JHO2876	09/10/2025	5,340.00	0.00	AP1	9	2026	A.1910.402	5,340.00
	INTACT SERVICES USA INC		HULL RENEWAL PREMIUM 9/4/2025-9/4/2					09/26/2025		
Total Vouchers For Vendor Name INTACT SERVICES USA INC:			2	Total Amount:		11,155.00				
50170	0000000922	*****	09/06/2025	952.00	0.00	AP1	9	2026	A.7120.402	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR THIRD	M				09/26/2025	A.7110.401	833.00
									Total Dist.	952.00
50171	0000000922	57286	09/06/2025	476.00	0.00	AP1	9	2026	A.7230.401	476.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT MARINA	M				09/26/2025		
Total Vouchers For Vendor Name ISLAND PORTABLES:			2	Total Amount:		1,428.00				
50035	0000002405	137	09/11/2025	185.00	0.00	AP1	9	2026	A.9060.800	185.00
	JOHN P SCHOTT		MEDICARE PART B					09/26/2025		
Total Vouchers For Vendor Name JOHN P SCHOTT:			1	Total Amount:		185.00				
49922	0000000975	61328	08/04/2025	86.00	0.00	AP1	9	2026	A.5110.409	86.00
	KAELIN'S SERVICE CTR.		WEEDWHACKER STRING			10192		09/26/2025		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.:			1	Total Amount:		86.00				
50027	0000000978	164	09/11/2025	185.00	0.00	AP1	9	2026	E.0800.110	185.00
	KALINKE, H. M.		MEDICARE PART B	I				09/26/2025		
Total Vouchers For Vendor Name KALINKE, H. M.:			1	Total Amount:		185.00				
50036	0000000981	133	09/11/2025	185.00	0.00	AP1	9	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					09/26/2025	Total Dist.	185.00

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Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 Total Amount: 185.00										
50048	0000000982	69	09/11/2025	185.00	0.00	AP1	9	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					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name KAPELL, EILEEN: 1 Total Amount: 185.00										
49984	0000003187	1014	09/07/2025	850.00	0.00	AP1	9	2026	A.1620.300	850.00
	KURT HANSON		TOWER SITE MANAGEMENT AUGUST 20 M					09/26/2025		
Total Vouchers For Vendor Name KURT HANSON: 1 Total Amount: 850.00										
50049	0000002298	58	09/11/2025	185.00	0.00	AP1	9	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					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name LINDA TOPALIAN: 1 Total Amount: 185.00										
50207	0000002962	*****	08/11/2025	2,420.00	0.00	AP1	9	2026	A.2003	2,420.00
	LISA OTIS		MCCANN CAMPGROUND SERVICES: 8/1; M					09/26/2025		
Total Vouchers For Vendor Name LISA OTIS: 1 Total Amount: 2,420.00										
50186	0000002900	35572	06/19/2025	925.00	0.00	AP1	9	2026	A.0615.101	925.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		PROJECT #22036.006 AUDITORIUM					09/26/2025		
50188	0000002900	35571	06/19/2025	1,202.50	0.00	AP1	9	2026	A.0615.005	1,202.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT #22036.008					09/26/2025		
50189	0000002900	36180	09/15/2025	1,480.00	0.00	AP1	9	2026	A.0615.005	1,480.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		PROJECT #22036.006 AUDITORIUM					09/26/2025		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 3 Total Amount: 3,607.50										
50209	0000001110	185893	09/18/2025	652.00	0.00	AP1	9	2026	A.5110.411	652.00
	LUCAS FORD		REPAIR OF A/C BLOWER IN G-66.				10294	09/26/2025		
Total Vouchers For Vendor Name LUCAS FORD: 1 Total Amount: 652.00										
50020	0000001124	40	09/11/2025	185.00	0.00	AP1	9	2026	A.9060.800	185.00
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B					09/26/2025		

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Total Vouchers For Vendor Name MANWARING, PETE: 1 Total Amount: 185.00										
50017	0000003131	21	09/11/2026 MARCHICA, RHODA MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	9	2026 09/26/2025	E.0800.110	185.00
Total Vouchers For Vendor Name MARCHICA, RHODA: 1 Total Amount: 185.00										
50050	0000001127	52	09/11/2025 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	9	2026 09/26/2025	E.0800.110	185.00
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1 Total Amount: 185.00										
50052	0000003079	32	09/11/2025 MCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	185.00	0.00	AP1	9	2026 09/26/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1 Total Amount: 185.00										
50053	0000003080	32	09/11/2025 MCLOUGHLIN, FRANCIS MEDICARE PART B REIMBURSEMENT	185.00	0.00	AP1	9	2026 09/26/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1 Total Amount: 185.00										
50028	0000001187	164	09/11/2025 MEALY, WENDELL MEDICARE PART B	185.00	0.00	AP1	9	2026 09/26/2025	A.9060.800	185.00
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 185.00										
49946	0000035003	20250904MEDC	09/04/2025 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/04/25	3,385.22	0.00	00099	9	2026 09/05/2025	99876612 TA.0026	3,385.22
50122	0000035003	20250918MEDC	09/18/2025 MEDICARE TAX LIABILITY P/R MEDICARE TAX 9/18/25	3,049.24	0.00	00099	9	2026 09/19/2025	99876617 TA.0026	3,049.24
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2 Total Amount: 6,434.46										
50097	0000000365	IN2317479	08/12/2025 MES SERVICE COMPANY FIRE DEPT EQUIPMENT LLC	1,677.62	0.00	AP1	9	2026 10104 09/26/2025	A.3410.401	1,677.62
Total Vouchers For Vendor Name MES SERVICE COMPANY LLC: 1 Total Amount: 1,677.62										
49981	0000003152	4332	09/01/2025 MKBS MANAGEMENT CORP SERVICES RENDERED SEPTEMBER 202	6,500.00	0.00	AP1	9	2026 09/26/2025	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										
50022	0000001230	73	09/11/2025	185.00	0.00	AP1	9	2026	E.0800.110	185.00

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	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE	BEGIN				09/26/2025		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:		185.00				
50032	0000002304	148	09/11/2025	185.00	0.00	AP1 9	2026		E.0800.110	185.00
	MORAN, REGINA		MEDICARE PART B	I				09/26/2025		
Total Vouchers For Vendor Name MORAN, REGINA: 1				Total Amount:		185.00				
49958	0000003192	959217	08/22/2025	76.87	0.00	AP1 9	2026		A.7314.408	76.87
	MORGAN AUTO SUPPLY		SUPPLIES FOR MINI RAILROAD.			10235	09/26/2025			
49995	0000003192	960665	09/04/2025	56.24	0.00	AP1 9	2026		A.5110.408	56.24
	MORGAN AUTO SUPPLY		OIL DRY ABSORBER FOR ROAD BARN.				09/26/2025			
50191	0000003192	959741	08/27/2025	58.95	0.00	AP1 9	2026		G.8110.413	58.95
	MORGAN AUTO SUPPLY		SUPPLIES FOR WWTP.				09/26/2025			
50205	0000003192	961696	09/13/2025	38.37	0.00	AP1 9	2026		A.7314.408	38.37
	MORGAN AUTO SUPPLY		SUPPLIES FOR MINI RAILROAD.			10284	09/26/2025			
50206	0000003192	*****	09/10/2025	65.30	0.00	AP1 9	2026		A.5110.408	65.30
	MORGAN AUTO SUPPLY		SUPPLIES FOR ROAD BARN.				09/26/2025			
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY: 5				Total Amount:		295.73				
50095	0000002289	IN2330576	08/29/2025	3,359.13	0.00	AP1 9	2026		A.3410.200	3,359.13
	MUNICIPAL EMERGENCY SERVICES, INC		GAS METERS FOR FIRE DEPT	O		10166	09/26/2025			
50096	0000002289	IN2330734	08/29/2025	2,516.43	0.00	AP1 9	2026		A.3410.200	2,516.43
	MUNICIPAL EMERGENCY SERVICES, INC		GAS METERS FOR FIRE DEPT	O		10171	09/26/2025			
50098	0000002289	IN2330248	08/29/2025	112.28	0.00	AP1 9	2026		A.3410.401	112.28
	MUNICIPAL EMERGENCY SERVICES, INC		HYDROTEST FOR FIRE DEPT.	O			09/26/2025			
50099	0000002289	IN2325826	08/25/2025	2,559.90	0.00	AP1 9	2026		A.3410.200	2,559.90
	MUNICIPAL EMERGENCY SERVICES, INC		SCBA FLOW TEST.	O			09/26/2025			
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES, : 4				Total Amount:		8,547.74				
49920	0000001252	*****	09/17/2025	819.63	0.00	AP1 9	2026		E.0724.100	819.63
	NATIONAL GRID		SERVICE TO POWER PLANT.				09/26/2025			
49921	0000001252	*****	09/17/2025	44.76	0.00	AP1 9	2026		G.8110.401	44.76
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWER				09/26/2025			
Total Vouchers For Vendor Name NATIONAL GRID: 2				Total Amount:		864.39				
50084	0000001270	6100138573	09/15/2025	138,185.86	0.00	AP1 9	2026		E.0721	138,185.86

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	NEW YORK POWER AUTHORITY		SEPTEMBER POWER BILL FOR AUGUST						09/26/2025		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1				Total Amount:	138,185.86						
49932	0000035006	20250904002	09/04/2025	2,982.48	0.00	00099	9	2026		TA.0018	2,982.48
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 9/04/25						09/04/2025		
50108	0000035006	20250918002	09/18/2025	2,838.55	0.00	00099	9	2026		TA.0018	2,838.55
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 9/18/25						09/18/2025		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYEE: 2				Total Amount:	5,821.03						
49937	0000035009	20250904012	09/04/2025	894.44	0.00	00099	9	2026	99876609	TA.0017	894.44
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 9/04/25						09/05/2025		
49943	0000035009	20250904028	09/04/2025	80.93	0.00	00099	9	2026	99876610	TA.0017	80.93
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 9/04/25						09/05/2025		
50113	0000035009	20250918012	09/18/2025	886.15	0.00	00099	9	2026	99876619	TA.0017	886.15
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 9/18/25						09/19/2025		
50119	0000035009	20250918028	09/18/2025	72.45	0.00	00099	9	2026	99876620	TA.0017	72.45
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 9/18/25						09/19/2025		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4				Total Amount:	1,933.97						
50192	0000001282	I21913694-09052025	09/07/2025	180.00	0.00	AP1	9	2026		A.8620.400	180.00
	NEWSDAY, INC.		LEGAL NOTICE #21913694						09/26/2025		
Total Vouchers For Vendor Name NEWSDAY, INC.: 1				Total Amount:	180.00						
50101	0000001292	83125	08/31/2025	38.00	0.00	AP1	9	2026		A.3410.450	38.00
	NORTH FERRY CO.INC.		FIRE DEPT.						09/26/2025		
Total Vouchers For Vendor Name NORTH FERRY CO.INC.: 1				Total Amount:	38.00						
50100	0000001309	160786	08/01/2025	396.00	0.00	AP1	9	2026		A.3410.412	396.00
	NORTH FORK SANITATION,INC.		FIRE DEPARTMENT DUMPSTER.						09/26/2025		
50140	0000001309	163272	09/01/2025	440.00	0.00	AP1	9	2026		E.0801.200	440.00
	NORTH FORK SANITATION,INC.		LIGHT PLANT DUMPSTER.						09/26/2025		
50143	0000001309	163273	09/01/2025	121.00	0.00	AP1	9	2026		G.8110.417	121.00
	NORTH FORK SANITATION,INC.		WWTP DUMPSTER.						09/26/2025		

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50144	0000001309	163275	09/01/2025	528.00	0.00	AP1	9	2026		A.7180.413	528.00
		NORTH FORK SANITATION,INC.	MCCANN CAMPGROUND DUMPSTER.						09/26/2025		
50148	0000001309	163964	09/01/2025	2,202.56	0.00	AP1	9	2026		A.7230.413	2,202.56
		NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS.						09/26/2025		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:			5	Total Amount:		3,687.56					
50218	0000001333	9990000685136	08/18/2025	100.00	0.00	AP1	9	2026		E.0801.200	100.00
		NYS DEPARTMENT OF ENVIRONMENTAL CON	GREENPORT POWER PLANT 147380320						09/26/2025		
Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA:			1	Total Amount:		100.00					
49939	0000001338	20250904018	09/04/2025	1,566.11	0.00	00099	9	2026	52363	TA.0020	1,566.11
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 9/04/25						09/05/2025		
49940	0000001338	20250904019	09/04/2025	1,050.36	0.00	00099	9	2026	52363	TA.0020	1,050.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 9/04/25						09/05/2025		
50018	0000001338	622	09/07/2025	99,338.75	0.00	AP1	9	2026		A.8620.800	3,056.92
										A.9060.800	40,272.49
										A.9060.800	3,271.47
										F.9060.800	4,201.11
										E.0800.110	24,529.57
										G.9060.800	24,007.19
		NYS EMPLOYEES HEALTH INSURANCE	2025 MONTHLY MEDICAL PREMIUMS/ A						09/26/2025	Total Dist.	99,338.75
50115	0000001338	20250918018	09/18/2025	1,566.11	0.00	00099	9	2026	52369	TA.0020	1,566.11
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 9/18/25						09/19/2025		
50116	0000001338	20250918019	09/18/2025	1,050.36	0.00	00099	9	2026	52369	TA.0020	1,050.36
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 9/18/25						09/19/2025		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:			5	Total Amount:		104,571.69					
49933	0000000018	20250904003	09/04/2025	2,470.00	0.00	00099	9	2026		TA.0018	2,470.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 9/04/25						09/04/2025		
49934	0000000018	20250904004	09/04/2025	16.25	0.00	00099	9	2026		TA.0018	16.25
		NYS RETIREMENT LOAN PAYMENTS	P/R NYS SCP 9/04/25						09/04/2025		
50109	0000000018	20250918003	09/18/2025	1,970.00	0.00	00099	9	2026		TA.0018	1,970.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 9/18/25						09/18/2025		

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50110	0000000018	20250918004	09/18/2025	16.25	0.00	00099	9	2026	TA.0018	16.25
		NYS RETIREMENT LOAN PAYMENTS	P/R NYS SCP 9/18/25					09/18/2025		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 4				Total Amount:	4,472.50					
50076	0000001342	ST-810 JUNE-AUG 2025	09/11/2025	30,253.02	0.00	AP1	9	2026	2081401	12,314.34
		NYS SALES TAX COMMISSION	ST-810 SALES TAX JUNE-AUG 2025					09/11/2025	A.0624 E.0242.400	17,938.68
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:	30,253.02					
49964	0000000276	*****	09/15/2025	376.31	0.00	AP1	9	2026	A.7020.405	376.31
		OPTIMUM	MITCHELL PARK MARINA ACCT #: 07839-					09/26/2025		
49965	0000000276	*****	09/15/2025	232.82	0.00	AP1	9	2026	A.7020.405	232.82
		OPTIMUM	MCANN CAMPGROUND ACCT #: 07839-40					09/26/2025		
49966	0000000276	*****	09/15/2025	150.76	0.00	AP1	9	2026	A.1620.400	150.76
		OPTIMUM	GREENPORT VILLAGE HALL: 07839-3630					09/26/2025		
49967	0000000276	*****	09/15/2025	105.71	0.00	AP1	9	2026	A.5110.450	105.71
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4					09/26/2025		
49968	0000000276	*****	09/06/2025	36.61	0.00	AP1	9	2026	A.7020.405	36.61
		OPTIMUM	MINI RAILROAD ACCT #:07839-404149-01					09/26/2025		
49969	0000000276	*****	09/06/2025	135.76	0.00	AP1	9	2026	E.0383	135.76
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520					09/26/2025		
50067	0000000276	*****	09/22/2025	70.27	0.00	AP1	9	2026	A.7520.403	70.27
		OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406					09/26/2025		
50068	0000000276	*****	09/22/2025	105.66	0.00	AP1	9	2026	G.8110.406	105.66
		OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-40					09/26/2025		
50069	0000000276	*****	09/22/2025	70.76	0.00	AP1	9	2026	A.7020.405	70.76
		OPTIMUM	RECREATION CENTER ACCT #: 07839-36					09/26/2025		
50089	0000000276	*****	08/30/2025	934.93	0.00	AP1	9	2026	A.7020.405	934.93
		OPTIMUM	MITCHELL PARK WEST PIER ACCT#:078:					09/26/2025		
50102	0000000276	91525	09/15/2025	28.75	0.00	AP1	9	2026	A.3410.422	28.75
		OPTIMUM	FIRE DEPT					09/26/2025		
50136	0000000276	*****	09/30/2025	140.76	0.00	AP1	9	2026	A.1010.410	140.76
		OPTIMUM	INTERNET CIVIC STREAMING SERVICES					09/26/2025		
50137	0000000276	*****	09/30/2025	396.31	0.00	AP1	9	2026	A.7020.405	396.31
		OPTIMUM	MITCHELL PARK WEST PIER ACCT#:078:					09/26/2025		
Total Vouchers For Vendor Name OPTIMUM: 13				Total Amount:	2,785.41					
49991	0000001364	56493	09/04/2025	46.92	0.00	AP1	9	2026	A.5110.408	46.92

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50201	0000001364	ORIENT SERVICE STATION 56639	SERVICE TO G-3. 09/17/2025	361.50	0.00	AP1	9	2026	A.5110.408	361.50
		ORIENT SERVICE STATION	REPAIR OF EXHUAST ON G-2.				10292	09/26/2025		
Total Vouchers For Vendor Name ORIENT SERVICE STATION:			2	Total Amount:		408.42				
50042	0000001369	81	09/11/2025	185.00	0.00	AP1	9	2026	A.9060.800	142.45
									A.9060.800	42.55
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:		185.00				
49996	0000000787	2570117985	09/08/2025	3,368.08	0.00	AP1	9	2026	G.8110.416	3,368.08
		PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.					09/26/2025		
49997	0000000787	2570117162	09/02/2025	632.60	0.00	AP1	9	2026	F.8340.400	632.60
		PACE ANALYTICAL SERVICES, INC	WATER SAMPLES.					09/26/2025		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			2	Total Amount:		4,000.68				
50054	0000002442	9	09/11/2025	185.00	0.00	AP1	9	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					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:		185.00				
50169	0000002547	9525	09/05/2025	38.01	0.00	AP1	9	2026	A.3410.458	38.01
		PECONIC BAY PRIME MEDICAL CARE PC	FIRE DEPARTMENT MEDICAL VISITS					09/26/2025		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:			1	Total Amount:		38.01				
50051	0000001429	44	09/11/2025	185.00	0.00	AP1	9	2026	A.9060.800	185.00
		PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B					09/26/2025		
Total Vouchers For Vendor Name PETERSON, DIANE:			1	Total Amount:		185.00				
50024	0000001430	78	09/11/2025	185.00	0.00	AP1	9	2026	A.9060.800	175.75
									A.9060.800	9.25
		PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE					09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name PETERSON, DOUGLAS:			1	Total Amount:		185.00				
49999	ONETIME	4007380	09/09/2025	1,500.00	0.00	AP1	9	2026	A.2590	1,500.00
		PIGASSO LLC	REFUND OF PERMIT FEE FOR 423 MAIN					09/26/2025		

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Total Vouchers For Vendor Name PIGASSO LLC: 1 Total Amount: 1,500.00										
50180	0000002305	91425	09/14/2025	1,953.00	0.00	AP1 9	2026		E.0801.200	878.85
									F.8310.414	292.95
									G.8110.410	488.25
									A.1010.400	234.36
									A.3620.400	19.53
									A.1410.400	19.53
									A.8010.400	19.53
	PITNEY BOWES BANK INC		POSTAGE THROUGH SEPTEMBER.		M			09/26/2025	Total Dist.	1,953.00
	PURCHASE POWE									
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1 Total Amount: 1,953.00										
49924	0000001451	1028014828	08/26/2025	451.29	0.00	AP1 9	2026		E.0761.220	288.83
									A.1325.200	45.13
									F.8310.406	22.56
									G.8110.404	94.77
	PITNEY BOWES INC.		STANDARD SLA EQUIPMENT SERVICE A					09/26/2025	Total Dist.	451.29
Total Vouchers For Vendor Name PITNEY BOWES INC.: 1 Total Amount: 451.29										
50075	0000002684	*****	09/08/2025	403.37	0.00	AP1 9	2026		A.1680.201	403.37
	PLANET TECHNOLOGIES, INC		AZURE USAGE FOR AUGUST 2025					09/26/2025		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1 Total Amount: 403.37										
50203	0000002814	05I8730209386	09/09/2002	206.89	0.00	AP1 9	2026		A.5110.450	119.51
									A.1620.400	55.43
									A.7020.407	31.95
	PRIMO BRANDS		WATER FOR REC CENTER, ROAD BARN					09/26/2025	Total Dist.	206.89
Total Vouchers For Vendor Name PRIMO BRANDS: 1 Total Amount: 206.89										
50082	0000002420	*****	09/05/2025	516.58	0.00	AP1 9	2026		G.8110.400	516.58
	PSEGLI		PECONIC LANDING PUMP STATION ELE					09/26/2025		
Total Vouchers For Vendor Name PSEGLI: 1 Total Amount: 516.58										
50085	0000002389	24321CD	05/12/2025	1,095.00	0.00	AP1 9	2026		A.1620.400	1,095.00
	QUALITY AIR CARE		CLEANING OF AIR CONDITIONING DUCT	M		9955		09/26/2025		
	CLEANING SERVICES									
Total Vouchers For Vendor Name QUALITY AIR CARE CLEANING SERV: 1 Total Amount: 1,095.00										
49955	0000002208	25872	09/02/2025	32.00	0.00	AP1 9	2026		A.8010.400	32.00

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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
50127	0000002208	REFLECTIVE IMAGE MANUFACTURING CORP 25946	NOTICE OF PUBLIC HEARING: 518 FIRST	09/15/2025	260.00	0.00	AP1	9	2026	A.7312.401	260.00
		REFLECTIVE IMAGE MANUFACTURING CORP	SIGNS FOR CAROUSEL.						09/26/2025		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			2	Total Amount:		292.00					
49930	0000001548	VIL02409012025	09/01/2025	300.00	0.00	AP1	9	2026		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
		RELAY COMMUNICATIONS CTR. INC.	UTILITY VOICE MAIL SERVICE						09/26/2025	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:			1	Total Amount:		300.00					
49952	0000001556	*****	08/19/2025	140.20	0.00	AP1	9	2026		E.0364	140.20
		REVC0 ELECTRICAL SUPPLY	SUPPLIES TO REPAIR CLOCK AT MITCH				10227		09/26/2025		
Total Vouchers For Vendor Name REVC0 ELECTRICAL SUPPLY:			1	Total Amount:		140.20					
50103	0000001574	347059	08/27/2025	26.47	0.00	AP1	9	2026		A.3410.401	26.47
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR FIRE DEPT.						09/26/2025		
50159	0000001574	*****	07/29/2025	328.22	0.00	AP1	9	2026		A.7110.401	328.22
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR PARKS DEPT.						09/26/2025		
50160	0000001574	279671	08/07/2025	91.96	0.00	AP1	9	2026		A.5110.409	91.96
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR ROADBARN				10206		09/26/2025		
50161	0000001574	*****	08/11/2025	155.60	0.00	AP1	9	2026		A.5110.406	155.60
		RIVERHEAD BUILDING SUPPLY	PAINT SUPPLIES FOR STOP BARS				10187		09/26/2025		
50162	0000001574	*****	07/29/2025	201.64	0.00	AP1	9	2026		E.0123.010	201.64
		RIVERHEAD BUILDING SUPPLY	SUPPLIES AND TOOLS FOR POWER PLA						09/26/2025		
50163	0000001574	308247	08/15/2025	17.86	0.00	AP1	9	2026		G.8110.411	17.86
		RIVERHEAD BUILDING SUPPLY	TOOLS FOR WWTP.						09/26/2025		
50165	0000001574	*****	08/08/2025	185.08	0.00	AP1	9	2026		A.5110.450	185.08
		RIVERHEAD BUILDING SUPPLY	SUPPLIES AND TOOLS FOR ROAD BARN						09/26/2025		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			7	Total Amount:		1,006.83					
49960	0000003143	65363407	09/04/2025	945.00	0.00	AP1	9	2026		A.3620.100	945.00
		ROBERT HALF INC.	SERVICES RENDERED THROUGH 8/29/2						09/26/2025		

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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
49961	0000003143	65339325	08/28/2025	945.00	0.00	AP1	9	2026		A.3620.100	945.00
		ROBERT HALF INC.	SERVICES RENDERED THROUGH 8/22/2						09/26/2025		
50080	0000003143	65387834	09/11/2025	945.00	0.00	AP1	9	2026		A.3620.100	945.00
		ROBERT HALF INC.	SERVICES RENDERED THROUGH 09/05/						09/26/2025		
50204	0000003143	65408910	09/17/2025	945.00	0.00	AP1	9	2026		A.3620.100	945.00
		ROBERT HALF INC.	SERVICES RENDERED THROUGH 09/12/						09/26/2025		
Total Vouchers For Vendor Name ROBERT HALF INC.:			4	Total Amount:		3,780.00					
50037	0000002503	125	09/11/2025	185.00	0.00	AP1	9	2026		A.9060.800	185.00
		ROBERT K. PETERSON	MEDICARE PART B						09/26/2025		
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:		185.00					
50000	0000001550	110294	02/18/2025	1,175.00	0.00	AP1	9	2026		A.3410.412	1,175.00
		ROBERT PALADINO, REP	STATION 2 KITCHEN LIGHTS.		M		9729		09/26/2025		
		ELECTRIC									
50001	0000001550	110293	02/18/2025	1,650.00	0.00	AP1	9	2026		A.3410.412	1,650.00
		ROBERT PALADINO, REP	STATION 1 OUTSIDE LIGHTS.		M		9730		09/26/2025		
		ELECTRIC									
Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC:			2	Total Amount:		2,825.00					
50055	0000002100	2	09/11/2025	185.00	0.00	AP1	9	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				09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name ROBERT W BRANDT JR:			1	Total Amount:		185.00					
49957	0000003194	08-13-2025	09/03/2025	650.00	0.00	AP1	9	2026		A.1410.400	55.09
										A.1620.400	220.34
										A.1990.400	374.57
		ROFO ENTERPRISE LLC	PAINT FRONT OFFIC OF VILLAGE HALL				10028		09/26/2025	Total Dist.	650.00
Total Vouchers For Vendor Name ROFO ENTERPRISE LLC:			1	Total Amount:		650.00					
50179	0000001607	25-1819	09/17/2025	2,567.03	0.00	AP1	9	2026		A.7110.401	2,567.03
		S & L IRRIGATION, INC.	REPAIRED SPRINKLER SYSTEM AT TUTI						09/26/2025		
Total Vouchers For Vendor Name S & L IRRIGATION, INC.:			1	Total Amount:		2,567.03					
50034	0000002394	139	09/11/2025	185.00	0.00	AP1	9	2026		A.9060.800	142.45
										A.9060.800	42.55
		SALLY HEITEL	MEDICARE PART B						09/26/2025	Total Dist.	185.00

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Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 185.00											
49948	0000035005	20250904STAD	09/04/2025	75.60	0.00	00099	9	2026		TA.0020.002	75.60
		SDI TAX LIABILITY	P/R STATE DIS. TAX 9/04/25						09/04/2025		
50124	0000035005	20250918STAD	09/18/2025	78.00	0.00	00099	9	2026		TA.0020.002	78.00
		SDI TAX LIABILITY	P/R STATE DIS. TAX 9/18/25						09/18/2025		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2 Total Amount: 153.60											
49941	0000002085	20250904020	09/04/2025	230.69	0.00	00099	9	2026	52365	TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 9/04/25						09/05/2025		
50117	0000002085	20250918020	09/18/2025	230.69	0.00	00099	9	2026	52367	TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 9/18/25						09/19/2025		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2 Total Amount: 461.38											
49929	0000003000	*****	08/05/2025	249.21	0.00	AP1	9	2026		A.7230.401	249.21
		SHM GREENPORT LLC	GAS FOR MITCHELL PARK MARINA VES						09/26/2025		
Total Vouchers For Vendor Name SHM GREENPORT LLC: 1 Total Amount: 249.21											
50166	0000001686	1819	09/19/2025	1,025.00	0.00	AP1	9	2026		A.8160.402	350.00
										A.5110.402	675.00
		SKREZEC STANLEY	ROTO- ROOTER SERVICE FOR FIFTH ST M						09/26/2025	Total Dist.	1,025.00
50167	0000001686	1820	09/19/2025	4,975.00	0.00	AP1	9	2026		F.8310.413	4,975.00
		SKREZEC STANLEY	2 NEW 1" WATER SERVICES AT 430 AND M						09/26/2025		
Total Vouchers For Vendor Name SKREZEC STANLEY: 2 Total Amount: 6,000.00											
49962	0000001717	238051	08/13/2025	199.99	0.00	AP1	9	2026		E.0345	199.99
		SOUTHOLD HARDWARE	A/C FOR POWER PLANT						10215 09/26/2025		
49963	0000001717	*****	08/23/2025	84.98	0.00	AP1	9	2026		E.0388	84.98
		SOUTHOLD HARDWARE	POSTHOLE DIGGER AND AUGER FOR P						09/26/2025		
50211	0000001717	238473	08/21/2025	58.95	0.00	AP1	9	2026		G.8110.417	58.95
		SOUTHOLD HARDWARE	SUPPLIES FOR WWTP.						09/26/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 3 Total Amount: 343.92											
49987	0000001723	32803	08/31/2025	1,631.75	0.00	AP1	9	2026		A.5110.413	1,631.75
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.						09/26/2025		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 1,631.75											
49950	0000003017	25434037	09/02/2025	2,287.90	0.00	AP1	9	2026		G.8110.413	274.55

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49950	0000003017									A.3620.400	57.20
										E.0724.100	130.41
										A.5110.414	1,139.37
										A.3410.404	686.37
	SPRAGUE RESOURCES LP		GAS FOR VEHICLES (1,000.00 GALLONS)						09/26/2025	Total Dist.	2,287.90
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1				Total Amount:	2,287.90						
49982	0000002910	TM INV-009811	09/05/2025	2,062.50	0.00	AP1	9	2026		A.1680.201	2,062.50
	SPRINGBROOK HOLDING COMPANY, LLC		KVS SERVER MIGRATION				10089		09/26/2025		
49983	0000002910	TM INV-009810	09/05/2025	125.00	0.00	AP1	9	2026		A.1680.201	125.00
	SPRINGBROOK HOLDING COMPANY, LLC		KVS SERVER MIGRATION				10089		09/26/2025		
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY, L: 2				Total Amount:	2,187.50						
50029	0000002072	161	09/11/2025	185.00	0.00	AP1	9	2026		F.9060.800	18.50
										G.9060.800	38.85
										E.0800.110	127.65
	STAPLES, JANET		MEDICARE PART B						09/26/2025	Total Dist.	185.00
Total Vouchers For Vendor Name STAPLES, JANET: 1				Total Amount:	185.00						
49947	0000035002	20250904STA	09/04/2025	5,202.89	0.00	00099	9	2026	99876611	TA.0021	5,202.89
	STATE TAX LIABILITY		P/R STATE TAX 9/04/25						09/05/2025		
50123	0000035002	20250918STA	09/18/2025	4,565.91	0.00	00099	9	2026	99876618	TA.0021	4,565.91
	STATE TAX LIABILITY		P/R STATE TAX 9/18/25						09/19/2025		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 2				Total Amount:	9,768.80						
49926	0000001767	S014343876	08/18/2025	5,655.00	0.00	AP1	9	2026		E.0363	5,655.00
	STUART C. IRBY CO.		CONNECTORS FOR PWER PLANT				10214		09/26/2025		
Total Vouchers For Vendor Name STUART C. IRBY CO.: 1				Total Amount:	5,655.00						
50083	0000002086	*****	09/02/2025	37,130.31	0.00	AP1	9	2026		F.8320.401	2,592.71
										F.8320.401	6,913.33
										F.8320.401	27,624.27
	SUFFOLK COUNTY WATER AUTHORITY		AUGUST WATER PURCHASED.						09/26/2025	Total Dist.	37,130.31
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1				Total Amount:	37,130.31						
50086	0000003195	1030	09/13/2025	1,400.00	0.00	AP1	9	2026		A.7110.401	1,400.00
	SURFACE PRO INC		SEALCOAT PARKING LOT AT 3RD STREET				10243		09/26/2025		

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Total Vouchers For Vendor Name SURFACE PRO INC: 1 Total Amount: 1,400.00											
49986	0000001814	83125	08/31/2025	1,142.14	0.00	AP1	9	2026		E.0384	1,142.14
	TALBOT TRUCK & EQUIPMENT		EMERGENCY REPIAR TO G-24 FUEL TAN						09/26/2025		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1 Total Amount: 1,142.14											
49973	0000002166	*****	09/16/2025	809.95	0.00	AP1	9	2026		A.1650.400	809.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING: SEPTEMBER : M						09/26/2025		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1 Total Amount: 809.95											
49970	0000001844	*****	09/19/2025	72.86	0.00	AP1	9	2026		A.1010.410	72.86
	TIMES/REVIEW CORP.		PUBLIC NOTICE: SLA FOR OLD BAIT SHC						09/26/2025		
49971	0000001844	*****	09/25/2025	63.37	0.00	AP1	9	2026		A.8010.400	63.37
	TIMES/REVIEW CORP.		PUBLIC NOTICE: 518 FIRST ST.						09/26/2025		
50081	0000001844	*****	09/29/2025	71.01	0.00	AP1	9	2026		A.1010.410	71.01
	TIMES/REVIEW CORP.		WETLANDS PUBLIC NOTICE: 9/4/2025						09/26/2025		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 3 Total Amount: 207.24											
50104	0000003040	5197	09/01/2025	1,000.00	0.00	AP1	9	2026		A.3410.414	1,000.00
	TRANSMIT PLUS INC		MONTHLY CONSOLE RENTAL.						09/26/2025		
Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1 Total Amount: 1,000.00											
50215	0000001905	819555	09/05/2025	1,612.20	0.00	AP1	9	2026		G.8130.202	1,612.20
	USABLUEBOOK		POLYMER PUMP FOR WWTP				10265		09/26/2025		
Total Vouchers For Vendor Name USABLUEBOOK: 1 Total Amount: 1,612.20											
50134	0000001932	*****	09/17/2025	58.60	0.00	AP1	9	2026		A.1620.300	58.60
	V OF G-UTILITIES		CABLE TOWER LIGHT						09/26/2025		
50135	0000001932	*****	09/17/2025	485.11	0.00	AP1	9	2026		A.1620.420	485.11
	V OF G-UTILITIES		VILLAGE HALL UTILITIES						09/26/2025		
50138	0000001932	*****	09/17/2025	1,591.03	0.00	AP1	9	2026		A.3410.420	1,591.03
	V OF G-UTILITIES		FIRE STATION UTILITIES						09/26/2025		
50139	0000001932	*****	09/17/2025	367.91	0.00	AP1	9	2026		A.5110.420	367.91
	V OF G-UTILITIES		HIGHWAY DEPARTMENT UTILITIES						09/26/2025		
50141	0000001932	*****	09/17/2025	3,895.97	0.00	AP1	9	2026		A.5182.400	3,895.97
	V OF G-UTILITIES		STREET LIGHTS						09/26/2025		
50142	0000001932	*****	09/17/2025	324.32	0.00	AP1	9	2026		A.7020.400	324.32
	V OF G-UTILITIES		CAROUSEL						09/26/2025		
50145	0000001932	*****	09/17/2025	531.10	0.00	AP1	9	2026		A.7110.400	531.10

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50146	0000001932	V OF G-UTILITIES *****	PARK UTILITIES 09/17/2025	220.41	0.00	AP1 9	09/26/2025	2026	A.7120.401	220.41
50147	0000001932	V OF G-UTILITIES *****	REC CENTER UTILITIES 09/17/2025	459.04	0.00	AP1 9	09/26/2025	2026	A.7120.402	459.04
50149	0000001932	V OF G-UTILITIES *****	SKATEBOARD PARK ELECTRIC 09/17/2025	2,539.11	0.00	AP1 9	09/26/2025	2026	A.7180.400	2,539.11
50150	0000001932	V OF G-UTILITIES *****	MCCANN TRAILER PARK UTILITIES 09/17/2025	7,022.86	0.00	AP1 9	09/26/2025	2026	A.7230.422	7,022.86
50151	0000001932	V OF G-UTILITIES *****	MITCHELL PARK UTILITIES 09/17/2025	342.47	0.00	AP1 9	09/26/2025	2026	A.7231.422	342.47
50152	0000001932	V OF G-UTILITIES *****	DOCK UTILITIES 09/17/2025	216.56	0.00	AP1 9	09/26/2025	2026	A.7314.420	216.56
50153	0000001932	V OF G-UTILITIES *****	MINI RAILROAD UTILITIES 09/17/2025	98.04	0.00	AP1 9	09/26/2025	2026	A.7520.400	98.04
50154	0000001932	V OF G-UTILITIES *****	RR BAGGAGE HOUSE ELECTRIC 09/17/2025	127.51	0.00	AP1 9	09/26/2025	2026	A.7520.403	127.51
50155	0000001932	V OF G-UTILITIES *****	OLD SCHOOL HOUSE UTILITIES 09/17/2025	45.35	0.00	AP1 9	09/26/2025	2026	E.0724.110	45.35
50156	0000001932	V OF G-UTILITIES *****	POWER PLANT WATER 09/17/2025	67.54	0.00	AP1 9	09/26/2025	2026	F.8320.400	67.54
50157	0000001932	V OF G-UTILITIES *****	WATER MACHINES 09/17/2025	9,641.61	0.00	AP1 9	09/26/2025	2026	G.8110.400	9,641.61
50158	0000001932	V OF G-UTILITIES *****	WASTEWATER TREATMENT PLANT 09/17/2025	2,515.06	0.00	AP1 9	09/26/2025	2026	G.8110.402	2,515.06
		V OF G-UTILITIES	WATER SERVICE				09/26/2025			
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:		30,549.60				
50043	0000002843	80	09/11/2025	185.00	0.00	AP1 9		2026	A.9060.800	175.75
									A.9060.800	9.25
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT				09/26/2025		Total Dist.	185.00
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		185.00				
49953	0000001938	08125	08/01/2025	139.76	0.00	AP1 9		2026	E.0714.340	139.76
		VANDUZER GAS SERVICE INC.	PROPANE FOR POWER PLANT.			10239	09/26/2025			
50105	0000001938	83125	08/31/2025	219.98	0.00	AP1 9		2026	A.3410.404	219.98
		VANDUZER GAS SERVICE INC.	FIRE DEPT				09/26/2025			
50223	0000001938	83125	08/31/2025	895.46	0.00	AP1 9		2026	A.7120.401	895.46

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	VANDUZER GAS SERVICE INC.		REC CENTER FUEL.					09/26/2025		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 3 Total Amount: 1,255.20										
49985	0000002369	25-1265	07/25/2025	2,900.00	0.00	AP1	9	2026	A.3410.412	2,900.00
	VILLAGE OVERHEAD DOORS, INC		REPAIR TO BLOWN MOTOR IN 8-3-3 TRU				10165	09/26/2025		
Total Vouchers For Vendor Name VILLAGE OVERHEAD DOORS, INC: 1 Total Amount: 2,900.00										
50030	0000001975	164	09/11/2025	370.00	0.00	AP1	9	2026	G.9060.800	370.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I					09/26/2025		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 Total Amount: 370.00										
50039	0000001989	105	09/11/2025	185.00	0.00	AP1	9	2026	E.0800.110	185.00
	WATKINS, THOMAS		MEDICARE PART B					09/26/2025		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1 Total Amount: 185.00										
49974	0000002358	*****	08/28/2025	250.00	0.00	AP1	9	2026	A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: TRUSTEE M					09/26/2025		
50073	0000002358	*****	09/05/2025	250.00	0.00	AP1	9	2026	A.8020.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: PLANNING E					09/26/2025		
50131	0000002358	*****	09/16/2025	250.00	0.00	AP1	9	2026	A.8010.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: ZBA MEETIN					09/26/2025		
50164	0000002358	*****	09/18/2025	500.00	0.00	AP1	9	2026	A.8510.200	250.00
									A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: HPC / BOT M					09/26/2025	Total Dist.	500.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4 Total Amount: 1,250.00										
50106	0000002779	82525	08/25/2025	1,126.07	0.00	AP1	9	2026	A.3410.200	1,126.07
	WEST MARINE PRODUCTS, INC		FIRE DEPT.					09/26/2025		
Total Vouchers For Vendor Name WEST MARINE PRODUCTS, INC: 1 Total Amount: 1,126.07										
50181	0000002324	92225	09/22/2025	31.36	0.00	AP1	9	2026	A.1325.400	31.36
	WILLIAM SCHULZ JR		MILEAGE REIMBURSEMENT FOR CDBG I					09/26/2025		
Total Vouchers For Vendor Name WILLIAM SCHULZ JR: 1 Total Amount: 31.36										
50019	0000002040	42	09/11/2025	185.00	0.00	AP1	9	2026	A.9060.800	185.00
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT					09/26/2025		

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
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Total Vouchers For Vendor Name WINGATE, EILEEN: 1 Total Amount: 185.00

Total Vouchers reported: 305
Total GL Detail Reported 798,293.08
Total Amount All Vouchers 798,293.08

					----- Direct Pay -----			
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	684,911.22	0.00	30,253.02	0.00	0.00	715,164.24
	0200.000	VILLAGE	10,447.13	8,313.60	64,368.11	0.00	0.00	83,128.84
Fund Total			695,358.35	8,313.60	94,621.13	0.00	0.00	798,293.08
Grand Totals			695,358.35	8,313.60	94,621.13	0.00	0.00	798,293.08
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			798,293.08					

					----- Direct Pay -----			
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
A - GENERAL FUND	VILLAGE	201,308.45	0.00	12,314.34	0.00	0.00	213,622.79	
E - ELECTRIC FUND	VILLAGE	235,415.23	0.00	17,938.68	0.00	0.00	253,353.91	
F - WATER FUND	VILLAGE	58,997.05	0.00	0.00	0.00	0.00	58,997.05	
G - SEWER FUND	VILLAGE	96,694.19	0.00	0.00	0.00	0.00	96,694.19	
H - CAPITAL FUND	VILLAGE	92,496.30	0.00	0.00	0.00	0.00	92,496.30	
TA - TRUST & AGENCY	VILLAGE	10,447.13	8,313.60	64,368.11	0.00	0.00	83,128.84	
Grand Totals		695,358.35	8,313.60	94,621.13	0.00	0.00	798,293.08	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		798,293.08						

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.