Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2026	To:	2026		
Period:		To:			
Date Range:	Pay Due Date	Range:	09/27/2025	To:	10/24/2025
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 / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
50355	0000000011	121	10/10/2025	185.00	0.00	AP1	10	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						10/24/2025	**Total Dist.**	**185.00**
Total Vouchers For Vendor Name ABATELLI, DAVID: 1			**Total Amount:**	**185.00**							
50364	0000002895	73	10/10/2025	185.00	0.00	AP1	10	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						10/24/2025	**Total Dist.**	**185.00**
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1			**Total Amount:**	**185.00**							
50487	0000000015	7243-218017	10/17/2025	262.50	0.00	AP1	10	2026		A.7312.401	262.50
	ACADEMY PRINTING SERVICES		CROUSEL BROCHURES		M		10344		10/24/2025		
50488	0000000015	*****	10/06/2025	107.45	0.00	AP1	10	2026		A.7230.408	107.45
	ACADEMY PRINTING SERVICES		MARINA BATHROOM CODE CARDS.		M		10328		10/24/2025		
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2			**Total Amount:**	**369.95**							
50300	0000003138	10725	10/07/2025	66.50	0.00	AP1	10	2026		A.1325.400	66.50
	ADAM BRAUTIGAM		REIMBURSEMENT OF MILEAGE FOR DO						10/24/2025		
Total Vouchers For Vendor Name ADAM BRAUTIGAM: 1			**Total Amount:**	**66.50**							
50243	0000000031	INV0928525	09/29/2025	10.55	0.00	AP1	9	2026		A.7230.408	10.55
	ADVANCED IMAGING SYSTEMS, INC.		TONER FREIGHT CHARGES FOR MITCHI						10/24/2025		
50455	0000000031	93611	10/14/2025	306.25	0.00	AP1	10	2026		A.0781.400	45.94
										E.0782	137.81
										F.8310.414	45.94
										G.8110.404	76.56
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						10/24/2025	**Total Dist.**	**306.25**
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 2			**Total Amount:**	**316.80**							
50332	0000003130	1RX6-RQLW-JG6J	10/10/2025	109.88	0.00	AP1	10	2026		A.7120.401	109.88
	AMAZON CAPITAL SERVICES, INC.		MICROWAVE FOR REC CENTER.				10317		10/24/2025		
50333	0000003130	1F69-W9RK-HMT6	10/10/2025	43.05	0.00	AP1	10	2026		A.7020.407	43.05

VILLAGE OF GREENPORT

Voucher Summary Report

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		AMAZON CAPITAL SERVICES, INC.	2026 CALENDAR AND MONTHLY PLANNE				10290	10/24/2025			
50373	0000003130	1MDH-K6TK-HYGM	10/10/2025	240.26	0.00	AP1	10	2026		A.5110.407	240.26
		AMAZON CAPITAL SERVICES, INC.	BACKPACK BLOWER BATTERY FOR RO/				10312	10/24/2025			
50374	0000003130	1XVL-3GN9-JN47	10/10/2025	159.99	0.00	AP1	10	2026		A.5110.450	159.99
		AMAZON CAPITAL SERVICES, INC.	WORK BOOTS FOR CAESAR FROM ROA				10302	10/24/2025			
50375	0000003130	*****	10/10/2025	357.26	0.00	AP1	10	2026		E.0801.200	357.26
		AMAZON CAPITAL SERVICES, INC.	WORK BOOTS AND CLIMBING BOOTS F(				10282	10/24/2025			
50376	0000003130	1TV1-RWD7-JWFW	10/10/2025	64.23	0.00	AP1	10	2026		A.1620.400	28.91
										E.0123.010	22.48
										F.8310.414	3.21
										G.8110.410	9.63
		AMAZON CAPITAL SERVICES, INC.	VILLAGE HALL SUPPLIES				10275	10/24/2025		**Total Dist.**	**64.23**
50378	0000003130	1NV4-9HGP-G3NC	10/10/2025	303.97	0.00	AP1	10	2026		A.5110.407	229.00
										A.5110.450	74.97
		AMAZON CAPITAL SERVICES, INC.	BATTERY AND SHIRTS FOR ROAD BAR				10301	10/24/2025		**Total Dist.**	**303.97**
50379	0000003130	1DLH-JN71-NFLL	10/10/2025	21.98	0.00	AP1	10	2026		G.8110.411	21.98
		AMAZON CAPITAL SERVICES, INC.	DRYER REPLACEMENT BELT FOR WWTI				10310	10/24/2025			
50380	0000003130	1LDD-36DQ-JWQV	10/10/2025	460.81	0.00	AP1	10	2026		A.7120.401	460.81
		AMAZON CAPITAL SERVICES, INC.	SUPPLIES FOR REC CENTER.				10309	10/24/2025			
50381	0000003130	14RH-DJ77-JG4Y	10/10/2025	101.05	0.00	AP1	10	2026		A.5110.409	101.05
		AMAZON CAPITAL SERVICES, INC.	SHOP RAGS FOR ROADBARN.				10322	10/24/2025			
50382	0000003130	IC7N-Q1X6-JY93	10/10/2025	26.34	0.00	AP1	10	2026		A.7020.407	26.34
		AMAZON CAPITAL SERVICES, INC.	2026 DESK CALENDAR FOR REC CENTE				10306	10/24/2025			
50383	0000003130	1V67-6CM9-GCWH	10/10/2025	30.54	0.00	AP1	10	2026		A.1325.200	30.54
		AMAZON CAPITAL SERVICES, INC.	RED PAPER FOR TREASURERS OFFICE				10315	10/24/2025			
50384	0000003130	19V9-NLPF-GDYF	10/10/2025	61.98	0.00	AP1	10	2026		A.7312.401	30.99
										A.7120.401	30.99
		AMAZON CAPITAL SERVICES, INC.	PAPER TOWELS FOR CAROUSEL AND R				10335	10/24/2025		**Total Dist.**	**61.98**
50385	0000003130	1H3F-P7DF-FX33	10/10/2025	40.47	0.00	AP1	10	2026		A.7312.401	40.47
		AMAZON CAPITAL SERVICES, INC.	SIGNS FOR CAROUSEL				10319	10/24/2025			
50386	0000003130	1Q6K-NTNT-G7MC	10/10/2025	28.98	0.00	AP1	10	2026		A.5110.408	28.98

VILLAGE OF GREENPORT

Voucher Summary Report

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	AMAZON CAPITAL SERVICES, INC.		GATE OPENERS FOR ROAD BARN.				10347	10/24/2025			
50387	0000003130	1MQF-TRYY-K4PV	10/10/2025	851.17	0.00	AP1	10	2026		A.5110.405	851.17
	AMAZON CAPITAL SERVICES, INC.		CORE DRILL FOR ROAD BARN.				10303	10/24/2025			
50388	0000003130	1Q1W-QLXX-K1GV	10/10/2025	261.56	0.00	AP1	10	2026		A.7120.401	261.56
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR REC CENTER.				10357	10/24/2025			
50389	0000003130	13QQ-9TQC-L94G	10/10/2025	176.90	0.00	AP1	10	2026		G.8120.401	176.90
	AMAZON CAPITAL SERVICES, INC.		POWER TRANSFORMER FOR WWTP..				10270	10/24/2025			
50390	0000003130	1F69-W9RK-JQJN	10/10/2025	776.30	0.00	AP1	10	2026		A.7230.408	776.30
	AMAZON CAPITAL SERVICES, INC.		CLEANING SUPPLIES FOR MITCHELL PA				10314	10/24/2025			
50408	0000003130	1KLC-C1GY-KW3X	10/10/2025	227.37	0.00	AP1	10	2026		A.7312.401	113.69
										A.7120.401	113.68
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR CAROUSEL AND RECRE/				10345	10/24/2025		**Total Dist.**	**227.37**
50409	0000003130	1VNF-LTLD-JW3F	10/10/2025	14.47	0.00	AP1	10	2026		A.1325.200	14.47
	AMAZON CAPITAL SERVICES, INC.		STAPLER FROM TREASURERS OFFICE				10337	10/24/2025			
50410	0000003130	1CTN-Q1X6-KP99	10/10/2025	103.45	0.00	AP1	10	2026		A.1620.400	46.55
										E.0123.010	36.21
										F.0131.100	5.17
										G.8110.417	15.52
	AMAZON CAPITAL SERVICES, INC.		OFFICE SUPPLIES FOR VILLAGE HALL.				10341	10/24/2025		**Total Dist.**	**103.45**
50411	0000003130	1DLH-JN71-P9T4	10/10/2025	208.68	0.00	AP1	10	2026		A.7312.401	104.34
										A.7020.407	104.34
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES BETWEEM THE CAROUSEL AI				10273	10/24/2025		**Total Dist.**	**208.68**
50412	0000003130	1RHM-VGRL-FDF3	10/10/2025	61.53	0.00	AP1	10	2026		A.7312.401	61.53
	AMAZON CAPITAL SERVICES, INC.		TICKETS FOR CAROUSEL.				10346	10/24/2025			
50413	0000003130	1TV1-RWD7-JPXW	10/10/2025	179.98	0.00	AP1	10	2026		A.5110.450	179.98
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR ROAD BARN.				10342	10/24/2025			
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.: 25			**Total Amount:**		**4,912.20**						
50490	0000000087	212863	07/02/2025	2,245.47	0.00	AP1	10	2026		E.0782	2,245.47
	AMERICAN PUBLIC POWER ASSN.		MEMBERSHIP DUES		M			10/24/2025			
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.: 1			**Total Amount:**		**2,245.47**						

Date Prepared: 10/22/2025 08:42 AM
Report Date: 10/22/2025

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
50273	0000003016	754364	10/01/2025	741.65	0.00	AP1	10	2026		A.7020.405	83.50
										A.8620.400	27.45
										A.5110.450	27.89
										A.1620.400	58.20
										A.3620.400	29.91
										E.0781.510	221.92
										G.8110.406	220.39
										F.8310.408	72.39
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						10/24/2025	**Total Dist.**	**741.65**
50274	0000003016	754644	10/01/2025	360.92	0.00	AP1	10	2026		A.3410.422	360.92
	ARTILUS		FIRE DEPT PHONE SERVICE SUBSCRIP						10/24/2025		
50275	0000003016	25-1187	10/01/2025	2,502.50	0.00	AP1	10	2026		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.63
										G.1680.400	625.61
	ARTILUS		MONTHLY SERVICES (10/01/2025-10/31/2						10/24/2025	**Total Dist.**	**2,502.50**
50494	0000003016	25-1004	08/21/2025	185.00	0.00	AP1	10	2026		A.1680.201	185.00
	ARTILUS		ASSIST WITH FOIL REQUEST				10200		10/24/2025		
50502	0000003016	25-1251	10/20/2025	2,684.22	0.00	AP1	10	2026		G.1680.400	2,684.22
	ARTILUS		NEW COMPUTER FOR WWTP.				10198		10/24/2025		

Total Vouchers For Vendor Name ARTILUS: 5 Total Amount: 6,474.29

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
50473	0000000171	10372	10/17/2025	319.00	0.00	AP1	10	2026		A.7230.408	319.00
	BEACHWOOD		SINKHOLE REPAIR AT MARINA.				10372		10/24/2025		

Total Vouchers For Vendor Name BEACHWOOD: 1 Total Amount: 319.00

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
50363	0000002893	72	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	55.50
										E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						10/24/2025	**Total Dist.**	**185.00**

Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1 Total Amount: 185.00

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
50362	0000000185	72	10/10/2025	185.00	0.00	AP1	10	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 START						10/24/2025	**Total Dist.**	**185.00**

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			**Total Amount:**		**185.00**						
50338	0000003008	47	10/10/2025	185.00	0.00	AP1	10	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						10/24/2025	**Total Dist.**	**185.00**
Total Vouchers For Vendor Name BETTY PALLAS: 1			**Total Amount:**	**185.00**							
50484	0000000234	78459	10/15/2025	110.00	0.00	AP1	10	2026		A.7314.408	110.00
	BRIARCLIFF SPRINKLERS		WINTERIZATION OF SPRINKLERS AT MII						10/24/2025		
Total Vouchers For Vendor Name BRIARCLIFF SPRINKLERS: 1			**Total Amount:**		**110.00**						
50434	0000000213	400199	09/30/2025	7,016.00	0.00	AP1	10	2026		E.1320.400	6,200.00
										E.0781.200	816.00
	BST & CO CPAS, LLP		PROGRESS BILL #2 FOR ELECTRIC AUD		M				10/24/2025	**Total Dist.**	**7,016.00**
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 1			**Total Amount:**	**7,016.00**							
50450	0000000261	38813	10/13/2025	276.48	0.00	AP1	10	2026		A.5110.414	276.48
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN						10/24/2025		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1			**Total Amount:**		**276.48**						
50292	0000000263	10062025	10/06/2025	7,326.95	0.00	AP1	10	2026		A.1210.900	7,326.95
	BUSINESS IMPROVEMENT DISTRICT		DISBURSEMENT TO B.I.D. OF 2025 TAXE						10/24/2025		
Total Vouchers For Vendor Name BUSINESS IMPROVEMENT DISTRICT: 1			**Total Amount:**			**7,326.95**					
50497	0000000272	964060	10/06/2025	375.94	0.00	AP1	10	2026		A.5110.411	375.94
	C. MARTIN AUTOMOTIVE, LTD.		TWO BATTERIES FOR TWO SALTERS				10343		10/24/2025		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 1			**Total Amount:**		**375.94**						
50283	0000002308	*****	10/01/2025	440.79	0.00	AP1	10	2026		A.1010.410	185.38
										E.0781.510	144.18
										F.8310.407	35.02
										G.8110.406	76.21
	CARAHSOFT TECHNOLOGY CORPORATION		IQM2 SUBSCRIPTION RENEWAL: 10/01/2		M				10/24/2025	**Total Dist.**	**440.79**
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: 1			**Total Amount:**			**440.79**					
50245	0000003157	2200000038572	09/30/2025	135.56	0.00	AP1	9	2026		A.1210.400	135.56

VILLAGE OF GREENPORT

Voucher Summary Report

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	CARDMEMBER SERVICE		CLARKS GARDEN						10/24/2025		
50296	0000003157	L-062511242-5	10/07/2025	180.31	0.00	AP1	10	2026		A.0624	180.31
	CARDMEMBER SERVICE		L-062511242-5 NYS DEPT OF TAX AND FI						10/24/2025		
50478	0000003157	9534 6138 9052 5294 6336 94	10/21/2025	33.30	0.00	AP1	10	2026		E.0345	33.30
	CARDMEMBER SERVICE		COVER THE COST OF MAILING DOUG R(						10/24/2025		
Total Vouchers For Vendor Name CARDMEMBER SERVICE: 3			**Total Amount:**		**349.17**						
50237	0000003088	241806918	09/19/2025	13,703.25	0.00	AP1	9	2026		G.8130.404	13,703.25
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL.						10/24/2025		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 1			**Total Amount:**		**13,703.25**						
50342	0000002544	070124	09/15/2025	1,500.00	0.00	AP1	10	2026		A.7120.401	1,500.00
	CLINTON MEMORIAL AFRICAN METHODIST		MONTHLY EXPENSE FOR RECREATION						10/24/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: 1			**Total Amount:**		**1,500.00**						
50464	0000000381	*****	08/11/2025	11,600.00	0.00	AP1	10	2026		G.8130.200	5,000.00
										G.8130.205	6,600.00
	COMMANDER POWER SYSTEMS CORP.		ONE MONTH RENTAL OF GENERATOR F						10/24/2025	**Total Dist.**	**11,600.00**
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.: 1			**Total Amount:**		**11,600.00**						
50252	0000035008	20251002009	10/02/2025	326.40	0.00	00099	10	2026	52375	TA.0020.001	326.40
	CSEA EBF		P/R DENTAL/OPT 10/02/25						10/03/2025		
50395	0000035008	20251016009	10/16/2025	326.40	0.00	00099	10	2026	52379	TA.0020.001	326.40
	CSEA EBF		P/R DENTAL/OPT 10/16/25						10/17/2025		
Total Vouchers For Vendor Name CSEA EBF: 2			**Total Amount:**	**652.80**							
50348	0000000444	NOV COVERAGE	09/10/2025	6,073.98	0.00	AP1	10	2026		A.9061.800	2,758.41
										A.9061.800	196.01
										F.9061.800	310.42
										E.9061.800	1,083.92
										G.9061.800	1,354.00
										A.8620.800	185.61
										A.3410.452	185.61
	CSEA EMPLOYEE BENEFIT FUND		MONTHLY PREMIUM OCT 2025 FOR NO\						10/24/2025	**Total Dist.**	**6,073.98**
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1			**Total Amount:**		**6,073.98**						
50251	0000035007	20251002008	10/02/2025	937.44	0.00	00099	10	2026	52372	TA.0024	937.44

VILLAGE OF GREENPORT

Voucher Summary Report

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	CSEA INC		P/R UNION DUES 10/02/25						10/03/2025		
50254	0000035007	20251002014	10/02/2025	85.50	0.00	00099	10	2026	52372	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 10/02/25						10/03/2025		
50258	0000035007	20251002022	10/02/2025	92.95	0.00	00099	10	2026	52372	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 10/02/25						10/03/2025		
50394	0000035007	20251016008	10/16/2025	936.40	0.00	00099	10	2026	52377	TA.0024	936.40
	CSEA INC		P/R UNION DUES 10/16/25						10/17/2025		
50397	0000035007	20251016014	10/16/2025	85.50	0.00	00099	10	2026	52377	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 10/16/25						10/17/2025		
50401	0000035007	20251016022	10/16/2025	92.95	0.00	00099	10	2026	52377	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 10/16/25						10/17/2025		
Total Vouchers For Vendor Name CSEA INC: 6			**Total Amount:**	**2,230.74**							
50350	0000000451	141	10/10/2025	370.00	0.00	AP1	10	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				10/24/2025	**Total Dist.**	**370.00**
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1			**Total Amount:**	**370.00**							
50340	0000002870	76	10/10/2025	185.00	0.00	AP1	10	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						10/24/2025	**Total Dist.**	**185.00**
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1			**Total Amount:**	**185.00**							
50267	0000002188	461105	10/01/2025	68,537.97	0.00	AP1	10	2026		F.8310.402	65,607.13
										F.1910.400	2,930.84
	DEJANA TRUCK AND UTILITY EQUIPMENT		5500HD CHASSIS CAB, BUILT OUT TRUC		M		9954		10/24/2025	**Total Dist.**	**68,537.97**
Total Vouchers For Vendor Name DEJANA TRUCK AND UTILITY EQUIP: 1			**Total Amount:**	**68,537.97**							
50232	0000000478	2014 SERIAL BOND PRINC.	09/24/2025	135,000.00	0.00	AP1	9	2026	2081402	E.0231.300	90,000.00
										A.9710.661	30,000.00
										A.5110.454	15,000.00
	DEPOSITORY TRUST COMPANY		2014 SERIAL BOND PAYMENT - PRINCIP.						09/26/2025	**Total Dist.**	**135,000.00**

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
50233	0000000478	2014 SERIAL BONS INT.	09/24/2025	46,371.88	0.00	AP1	9	2026	2081403	A.9710.671	2,400.00
										A.9710.670	900.00
										E.0451	43,071.88
	DEPOSITORY TRUST COMPANY		2014 SERIAL BOND PAYMENT - INTERES						09/26/2025	**Total Dist.**	**46,371.88**
50310	0000000478	2021 SERIAL INTEREST	10/08/2025	17,675.00	0.00	AP1	10	2026		G.8110.700	6,962.88
										A.9710.670	4,463.38
										A.9710.670	6,248.74
	DEPOSITORY TRUST COMPANY		2021 SERICAL BOND INTEREST PAYMEN						10/24/2025	**Total Dist.**	**17,675.00**
50311	0000000478	2021 SERIAL PRINCIPAL	10/08/2025	85,000.00	0.00	AP1	10	2026		G.9710.600	33,485.00
										A.5110.454	51,515.00
	DEPOSITORY TRUST COMPANY		2021 SERIAL BOND PRINCIPAL PAYMEN						10/24/2025	**Total Dist.**	**85,000.00**
Total Vouchers For Vendor Name DEPOSITORY TRUST COMPANY:	**4**		**Total Amount:**		**284,046.88**						
50358	0000002762	94	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	185.00
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						10/24/2025		
Total Vouchers For Vendor Name DIANE WALDEN:	**1**		**Total Amount:**	**185.00**							
50437	0000003067	101425	10/14/2025	995.00	0.00	AP1	10	2026		G.8110.407	497.50
										F.8310.414	497.50
	DST-NY, LLC		DANIEL KING BACKFLOW CERTIFICATIO				10248		10/24/2025	**Total Dist.**	**995.00**
50438	0000003067	10142025	10/14/2025	360.00	0.00	AP1	10	2026		F.8310.414	360.00
	DST-NY, LLC		WILLIAM SCHULZ BACKFLOW RENEWAL				10249		10/24/2025		
Total Vouchers For Vendor Name DST-NY, LLC:	**2**		**Total Amount:**	**1,355.00**							
50231	0000000516	*****	08/31/2025	2,404.92	0.00	AP1	9	2026		E.0781.300	2,404.92
	DUNCAN WEINBERG GENZER		SERVICES RENDERED THROUGH AUGU		A				10/24/2025		
Total Vouchers For Vendor Name DUNCAN WEINBERG GENZER:	**1**		**Total Amount:**		**2,404.92**						
50451	0000002871	*****	08/14/2025	900.00	0.00	AP1	10	2026		G.8110.101	900.00
	EAST END TICK CONTROL		TICK SPRAYING AT WWTP.				10002		10/24/2025		
Total Vouchers For Vendor Name EAST END TICK CONTROL:	**1**		**Total Amount:**		**900.00**						
50491	0000000549	25-1274	08/31/2025	2,200.00	0.00	AP1	10	2026		G.8130.404	2,200.00
	EASTERN ENVIRONMENTAL SOLUTIONS, IN		EMERGENCY VAC TRUCK FOR RAGS AT				10216		10/24/2025		
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION:	**1**		**Total Amount:**			**2,200.00**					
50466	0000000561	10-998996	09/29/2025	374.42	0.00	AP1	10	2026		A.5110.405	374.42

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
	ECONO SIGNS		SIGNS FOR VILLAGE.				10296		10/24/2025		
Total Vouchers For Vendor Name ECONO SIGNS: 1			**Total Amount:**	**374.42**							
50265	0000002979	13904	09/22/2025	3,080.00	0.00	AP1	9	2026		G.8130.204	3,080.00
	EXCAV SERVICES INC		PUMP REPAIRS AT CENTRAL PUMP STA						10/24/2025		
Total Vouchers For Vendor Name EXCAV SERVICES INC: 1			**Total Amount:**	**3,080.00**							
50260	0000035000	20251002FED	10/02/2025	9,774.00	0.00	00099	10	2026	99876622	TA.0022	9,774.00
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/02/25						10/03/2025		
50403	0000035000	20251016FED	10/16/2025	8,587.31	0.00	00099	10	2026	99876630	TA.0022	8,587.31
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/16/25						10/17/2025		
50426	0000035000	20251016FED	10/16/2025	73.71	0.00	00099	10	2026		TA.0022	73.71
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 10/16/25						10/16/2025		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 3			**Total Amount:**	**18,435.02**							
50312	0000000618	9-008-39570	09/29/2025	39.54	0.00	AP1	10	2026		A.1325.400	39.54
	FEDEX		SHIPPING FOR CDBG.						10/24/2025		
50314	0000000618	9-017-14805	10/06/2025	39.63	0.00	AP1	10	2026		A.8020.400	39.63
	FEDEX		SHIPPING FOR PLANNING BOARD.						10/24/2025		
Total Vouchers For Vendor Name FEDEX: 2			**Total Amount:**	**79.17**							
50261	0000035001	20251002FICA	10/02/2025	13,809.30	0.00	00099	10	2026	99876621	TA.0026	13,809.30
	FICA TAX LIABILITY		P/R FICA TAX 10/02/25						10/03/2025		
50404	0000035001	20251016FICA	10/16/2025	12,443.70	0.00	00099	10	2026	99876632	TA.0026	12,443.70
	FICA TAX LIABILITY		P/R FICA TAX 10/16/25						10/17/2025		
50427	0000035001	20251016FICA	10/16/2025	136.62	0.00	00099	10	2026		TA.0026	136.62
	FICA TAX LIABILITY		P/R FICA TAX 10/16/25						10/16/2025		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 3			**Total Amount:**	**26,389.62**							
50470	0000000653	81925	08/19/2025	1,000.00	0.00	AP1	10	2026		A.7120.401	1,000.00
	FLOYD MEMORIAL LIBRARY		SUMMER CAMP PROGRAMS 2025						10/24/2025		
Total Vouchers For Vendor Name FLOYD MEMORIAL LIBRARY: 1			**Total Amount:**	**1,000.00**							
50226	0000000654	*****	10/09/2025	387.25	0.00	AP1	9	2026		A.8010.400	387.25
	FLYNN STENOGRAPHY & TRANSCRIP.		ZBA MEETING: 9/16/2025						10/24/2025		
50234	0000000654	*****	09/11/2025	571.70	0.00	AP1	9	2026		A.1010.410	571.70
	FLYNN STENOGRAPHY & TRANSCRIP.		BOT SPECIAL WORK SESSION: 8/11/202						10/24/2025		
50286	0000000654	*****	09/28/2025	530.05	0.00	AP1	10	2026		A.8510.200	530.05

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING: 8/21/2025						10/24/2025		
50290	0000000654	*****	10/06/2025	1,417.10	0.00	AP1	10	2026		A.1010.410	1,417.10
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEES: 9/18/2025						10/24/2025		
50308	0000000654	*****	10/23/2025	518.15	0.00	AP1	10	2026		A.8510.200	518.15
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING: 9/18/2025						10/24/2025		
50444	0000000654	*****	10/13/2025	726.40	0.00	AP1	10	2026		A.1010.410	726.40
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEE MEETING: 9/25/202						10/24/2025		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 6			**Total Amount:**		**4,150.65**						
50472	0000002672	93025	09/30/2025	75.00	0.00	AP1	10	2026		A.1113.400	75.00
		FUNDAMENTAL BUSINESS SERVICES INC	FOR SERVCIES RENDERED RECEIVABLI						10/24/2025		
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1			**Total Amount:**		**75.00**						
50343	0000000712	165	10/10/2025	185.00	0.00	AP1	10	2026		F.9060.800	28.68
										E.0800.110	127.65
										G.9060.800	28.67
		GEEHRENG, ROBERT C.	MEDICARE PART B		I				10/24/2025	**Total Dist.**	**185.00**
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1			**Total Amount:**	**185.00**							
50361	0000002842	80	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	175.75
										A.9060.800	9.25
		GEORGE PARRY	MEDICARE PART B REIMBURSEMENT						10/24/2025	**Total Dist.**	**185.00**
Total Vouchers For Vendor Name GEORGE PARRY: 1			**Total Amount:**	**185.00**							
50452	0000002637	34351	09/30/2025	25,114.19	0.00	AP1	10	2026		E.0715.320	25,114.19
		GOLTEN SERVICES CO INC	CONTINUED REPAIR OF GENERATOR A'				10287		10/24/2025		
Total Vouchers For Vendor Name GOLTEN SERVICES CO INC: 1			**Total Amount:**	**25,114.19**							
50458	0000002998	17402	10/15/2025	8.84	0.00	AP1	10	2026		F.0131.100	8.84
		GP HOMMEL LLC	SUPPLIES FOR SIDEWALK PROJECT.						10/24/2025		
Total Vouchers For Vendor Name GP HOMMEL LLC: 1			**Total Amount:**	**8.84**							
50240	UTIL-01	9643935175	09/17/2025	618.60	0.00	AP1	9	2026		E.0383	618.60
		GRAINGER	GLOVES FOR POWER PLANT.		M		10293		10/24/2025		
50241	UTIL-01	9646905340	09/19/2025	259.96	0.00	AP1	9	2026		E.0383	259.96
		GRAINGER	3 PHASE CONTACTORS FOR POWER PL		M		10295		10/24/2025		
50475	UTIL-01	9669783483	10/09/2025	664.00	0.00	AP1	10	2026			

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
50475	UTIL-01									G.8110.417	664.00
		GRAINGER	NITRILE GLOVES FOR WWTP.		M		10360		10/24/2025		
Total Vouchers For Vendor Name GRAINGER: 3			**Total Amount:**	**1,542.56**							
50454	0000002774	213748	09/04/2025	429.80	0.00	AP1	10	2026		A.1010.410	193.45
										F.8310.407	21.45
										E.0781.510	150.43
										G.8110.404	64.47
		GRANICUS, LLC	CIVIC STREAMING 9/1/2025 - 9/30/2025						10/24/2025	**Total Dist.**	**429.80**
50481	0000002774	215427	09/30/2025	429.80	0.00	AP1	10	2026		A.1010.410	193.45
										F.8310.407	21.45
										E.0781.510	150.43
										G.8110.404	64.47
		GRANICUS, LLC	CIVIC STREAMING 10/1/2025 - 10/31/202						10/24/2025	**Total Dist.**	**429.80**
Total Vouchers For Vendor Name GRANICUS, LLC: 2			**Total Amount:**	**859.60**							
50435	0000002354	*****	09/10/2025	982.18	0.00	AP1	10	2026		E.0785.200	982.18
		HALLS SAFETY EQUIPMENT INC.	SAFETY CLOTHES FOR JAKE SCHOTT				10276		10/24/2025		
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.: 1			**Total Amount:**	**982.18**							
50416	0000000799	25-0921	09/18/2025	1,404.24	0.00	AP1	10	2026		A.3410.456	1,404.24
		HAMMER MEDICAL/EMS DEPOT	SUPPLIES FOR RESCUE SQUD.				10300		10/24/2025		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1			**Total Amount:**	**1,404.24**							
50467	0000003153	1326	10/01/2025	271.88	0.00	AP1	10	2026		A.1620.400	271.88
		HANSEN PLUMBING AND HEATING INC	REPAIRED URINAL UPSTAIRS AT VILLAC						10/24/2025		
Total Vouchers For Vendor Name HANSEN PLUMBING AND HEATING IN: 1			**Total Amount:**	**271.88**							
50357	0000000819	108	10/10/2025	370.00	0.00	AP1	10	2026		E.0800.110	211.83
										F.9060.800	18.50
										G.9060.800	139.67
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL/						10/24/2025	**Total Dist.**	**370.00**
Total Vouchers For Vendor Name HARVEY, ROBERT: 1			**Total Amount:**	**370.00**							
50236	0000003004	2025983	04/22/2025	600.00	0.00	AP1	9	2026		G.8110.406	600.00
		HIGH TIDE TECHNOLOGIES	ANNUAL COMMUNICATIONS RENEWAL F						10/24/2025		
50268	0000003004	20252446	09/29/2025	2,170.00	0.00	AP1	10	2026		G.8110.410	2,170.00
		HIGH TIDE TECHNOLOGIES	ANNUAL COMMUNICATIONS RENEWAL						10/24/2025		

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
50459	0000003004	20252648	10/20/2025	1,840.00	0.00	AP1	10	2026		G.8110.410	1,840.00
		HIGH TIDE TECHNOLOGIES	ANNUAL COMMUNICATIONS RENEWAL						10/24/2025		
Total Vouchers For Vendor Name HIGH TIDE TECHNOLOGIES: 3			**Total Amount:**		**4,610.00**						
50244	0000000844	WOHE0395418	09/25/2025	3,371.37	0.00	AP1	9	2026		A.5110.200	3,371.37
		HO PENN	REPAIRS TO CAT.						10/24/2025		
50500	0000000844	PSHE2798897	10/10/2025	1,301.43	0.00	AP1	10	2026		A.5110.415	1,301.43
		HO PENN	NEW WINDSHIELD FOR CAT.				10363		10/24/2025		
Total Vouchers For Vendor Name HO PENN: 2			**Total Amount:**	**4,672.80**							
50235	0000000897	*****	09/25/2025	7.49	0.00	AP1	9	2026		E.0714.340	7.49
		IGA AT GREENPORT	VILLAGE HALL SUPPLIES						10/24/2025		
50461	0000000897	*****	09/02/2025	57.22	0.00	AP1	10	2026		E.0123.010	57.22
		IGA AT GREENPORT	WATER FOR POWER PLANT.						10/24/2025		
50462	0000000897	03-518897	09/20/2025	6.19	0.00	AP1	10	2026		A.5110.450	6.19
		IGA AT GREENPORT	WATER FOR MARITIME FESTIVAL.						10/24/2025		
50463	0000000897	*****	09/05/2025	40.78	0.00	AP1	10	2026		A.7120.401	40.78
		IGA AT GREENPORT	BATTERIES FOR REC CENTER						10/24/2025		
50480	0000000897	*****	09/14/2025	51.78	0.00	AP1	10	2026		G.8110.417	51.78
		IGA AT GREENPORT	SUPPLIES FOR WWTP.						10/24/2025		
Total Vouchers For Vendor Name IGA AT GREENPORT: 5			**Total Amount:**		**163.46**						
50228	0000003160	*****	09/21/2025	1,750.00	0.00	AP1	9	2026		A.1620.400	1,750.00
		IMMACULATE CLEANING	VILLAGE HALL CLEANING: AUGUST 202						10/24/2025		
50291	0000003160	*****	10/05/2025	1,400.00	0.00	AP1	10	2026		A.7020.404	1,400.00
		IMMACULATE CLEANING	OFFICE CLEANING FOR SEPTEMBER 20:						10/24/2025		
Total Vouchers For Vendor Name IMMACULATE CLEANING: 2			**Total Amount:**		**3,150.00**						
50279	0000000315	39180773	09/30/2025	968.88	0.00	AP1	10	2026		A.1620.400	322.96
										E.0714.340	322.96
										G.8110.417	322.96
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWELS AND TOILET PAPER FO		M		10324		10/24/2025	**Total Dist.**	**968.88**
50479	0000000315	39180774	09/30/2025	329.39	0.00	AP1	10	2026		A.5110.409	329.39
		IMPERIAL BAG & PAPER COMPANY LLC	PAPER TOWELS AND TOILET PAPER FO		M		10325		10/24/2025		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2			**Total Amount:**			**1,298.27**					
50492	0000000909	24104	07/16/2024	94.49	0.00	AP1	10	2026		A.3620.400	94.49
		INK SPOT PRINTING & COPY CTR.	COPIES OF BUILDING PLANS						10/24/2025		

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 1			**Total Amount:**	**94.49**							
50465	0000000922	57745	10/04/2025	476.00	0.00	AP1	10	2026		A.7230.401	476.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT MARINA		M				10/24/2025		
50471	0000000922	*****	10/04/2025	952.00	0.00	AP1	10	2026		A.7110.401	952.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR THIRD		M				10/24/2025		
Total Vouchers For Vendor Name ISLAND PORTABLES: 2			**Total Amount:**	**1,428.00**							
50352	0000002405	138	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	185.00
	JOHN P SCHOTT		MEDICARE PART B						10/24/2025		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1			**Total Amount:**	**185.00**							
50474	0000003172	GRPTV25-03-1	10/15/2025	667.00	0.00	AP1	10	2026		A.8010.400	667.00
	JRH CONSULTING ENG + ARC D.P.C.		UPDATES TO VILLAGE ZONING MAP						10/24/2025		
Total Vouchers For Vendor Name JRH CONSULTING ENG + ARC D.P.C: 1			**Total Amount:**	**667.00**							
50269	0000000975	10777	09/05/2025	3,459.11	0.00	AP1	10	2026		A.5110.200	3,459.11
	KAELIN'S SERVICE CTR.		NEW ENGINE FOR HUSTLER MOWER				10229		10/24/2025		
50282	0000000975	61632	09/24/2025	439.56	0.00	AP1	10	2026		A.5110.411	439.56
	KAELIN'S SERVICE CTR.		NEW TIRES FOR HUSTLER MOWER 46 II				10305		10/24/2025		
Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 2			**Total Amount:**	**3,898.67**							
50344	0000000978	165	10/10/2025	185.00	0.00	AP1	10	2026		E.0800.110	185.00
	KALINKE, H. M.		MEDICARE PART B		I				10/24/2025		
Total Vouchers For Vendor Name KALINKE, H. M.: 1			**Total Amount:**	**185.00**							
50353	0000000981	134	10/10/2025	185.00	0.00	AP1	10	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						10/24/2025	**Total Dist.**	**185.00**
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1			**Total Amount:**	**185.00**							
50365	0000000982	70	10/10/2025	185.00	0.00	AP1	10	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 BI						10/24/2025	**Total Dist.**	**185.00**
Total Vouchers For Vendor Name KAPELL, EILEEN: 1			**Total Amount:**	**185.00**							

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
50299	0000003187	1015	10/07/2025	850.00	0.00	AP1	10	2026		A.1620.300	850.00
	KURT HANSON		TOWER SITE MANAGEMENT OCT 2025		M			10/24/2025			
Total Vouchers For Vendor Name KURT HANSON: 1			**Total Amount:**	**850.00**							
50366	0000002298	59	10/10/2025	185.00	0.00	AP1	10	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					10/24/2025		**Total Dist.**	**185.00**
Total Vouchers For Vendor Name LINDA TOPALIAN: 1			**Total Amount:**	**185.00**							
50433	0000002962	*****	10/13/2025	1,870.00	0.00	AP1	10	2026		A.2003	1,870.00
	LISA OTIS		MCCANN CAMPGROUND SERVICES: 9/9/		M			10/24/2025			
Total Vouchers For Vendor Name LISA OTIS: 1			**Total Amount:**	**1,870.00**							
50337	0000001124	41	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	185.00
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B					10/24/2025			
Total Vouchers For Vendor Name MANWARING, PETE: 1			**Total Amount:**	**185.00**							
50334	0000003131	22	10/10/2026	185.00	0.00	AP1	10	2026		E.0800.110	185.00
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT					10/24/2025			
Total Vouchers For Vendor Name MARCHICA, RHODA: 1			**Total Amount:**	**185.00**							
50367	0000001127	53	10/10/2025	185.00	0.00	AP1	10	2026		E.0800.110	185.00
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT					10/24/2025			
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1			**Total Amount:**	**185.00**							
50369	0000003079	33	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	185.00
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B					10/24/2025			
Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1			**Total Amount:**	**185.00**							
50370	0000003080	33	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	185.00
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT					10/24/2025			
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1			**Total Amount:**	**185.00**							
50345	0000001187	165	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	185.00
	MEALY, WENDELL		MEDICARE PART B		I			10/24/2025			
Total Vouchers For Vendor Name MEALY, WENDELL: 1			**Total Amount:**	**185.00**							
50262	0000035003	20251002MEDC	10/02/2025	3,229.66	0.00	00099	10	2026	99876623	TA.0026	3,229.66

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 10/02/25						10/03/2025		
50405	0000035003	20251016MEDC	10/16/2025	2,910.22	0.00	00099	10	2026	99876631	TA.0026	2,910.22
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 10/16/25						10/17/2025		
50428	0000035003	20251016MEDC	10/16/2025	31.94	0.00	00099	10	2026		TA.0026	31.94
		MEDICARE TAX LIABILITY	P/R MEDICARE TAX 10/16/25						10/16/2025		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 3			**Total Amount:**		**6,171.82**						
50266	0000003152	4366	10/01/2025	6,500.00	0.00	AP1	10	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 OCTOBER 2025						10/24/2025	**Total Dist.**	**6,500.00**
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1			**Total Amount:**		**6,500.00**						
50339	0000001230	74	10/10/2025	185.00	0.00	AP1	10	2026		E.0800.110	185.00
		MORAN, CHRISTOPHER	MEDICARE PART B REIMBURSE BEGIN						10/24/2025		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1			**Total Amount:**		**185.00**						
50349	0000002304	149	10/10/2025	185.00	0.00	AP1	10	2026		E.0800.110	185.00
		MORAN, REGINA	MEDICARE PART B						10/24/2025		
Total Vouchers For Vendor Name MORAN, REGINA: 1			**Total Amount:**	**185.00**							
50246	0000003192	963340	09/29/2025	89.00	0.00	AP1	9	2026		E.0801.200	89.00
		MORGAN AUTO SUPPLY	DIESEL EXHAUST FLUID						10/24/2025		
50417	0000003192	964191	10/07/2025	899.00	0.00	AP1	10	2026		A.3410.200	899.00
		MORGAN AUTO SUPPLY	AIR COMPRESSOR FOR FIRE DEPTARTM				10320		10/24/2025		
50418	0000003192	963660	10/01/2025	136.44	0.00	AP1	10	2026		A.3410.200	136.44
		MORGAN AUTO SUPPLY	SUPPLIES FOR FIRE DEPT.				10321		10/24/2025		
50495	0000003192	*****	09/19/2025	117.16	0.00	AP1	10	2026		A.5110.408	117.16
		MORGAN AUTO SUPPLY	SUPPLIES FOR ROAD BARN						10/24/2025		
50496	0000003192	963505	09/30/2025	100.46	0.00	AP1	10	2026		A.5110.408	100.46
		MORGAN AUTO SUPPLY	SUPPLIES FOR ROAD BARN.				10329		10/24/2025		
50498	0000003192	*****	10/09/2025	154.69	0.00	AP1	10	2026		E.0383	154.69
		MORGAN AUTO SUPPLY	BATTERY FOR STANDBY GENERTAOR A				10361		10/24/2025		
50499	0000003192	*****	10/07/2025	99.68	0.00	AP1	10	2026		F.0131.100	99.68
		MORGAN AUTO SUPPLY	SUPPLIES FOR NEW WATER TRUCK.						10/24/2025		
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY: 7			**Total Amount:**		**1,596.43**						
50425	0000002289	IN2348719	09/29/2025	540.00	0.00	AP1	10	2026		A.3410.411	540.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
	MUNICIPAL EMERGENCY SERVICES, INC		COMPRESSOR PREVENTATIVE MAINTEI		O			10/24/2025			
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES, : 1			**Total Amount:**				**540.00**				
50277	0000002203	*****	09/03/2025	186.24	0.00	AP1	10	2026		A.7231.407	186.24
	NATIONAL CONSTRUCTION RENTALS		FENCE FOR BULKHEAD BY LONG ISLAN					10/24/2025			
50278	0000002203	7949377	09/04/2025	136.80	0.00	AP1	10	2026		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:					10/24/2025			
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 2			**Total Amount:**				**323.04**				
50238	0000001252	*****	10/17/2025	885.54	0.00	AP1	9	2026		E.0724.100	885.54
	NATIONAL GRID		SERVICE TO POWER PLANT.					10/24/2025			
50239	0000001252	*****	10/17/2025	49.27	0.00	AP1	9	2026		G.8110.401	49.27
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWEF					10/24/2025			
Total Vouchers For Vendor Name NATIONAL GRID: 2			**Total Amount:**	**934.81**							
50419	0000001268	2025-2	10/16/2025	336,359.65	0.00	AP1	10	2026	2081405	E.0781.405	336,359.65
	NEW YORK INDEPENDENT SYSTEM OPERATO		TCC PAYMENT 75% BALANCE 2025					10/20/2025			
Total Vouchers For Vendor Name NEW YORK INDEPENDENT SYSTEM OP: 1			**Total Amount:**				**336,359.65**				
50391	0000001270	6100139528	10/14/2025	94,608.93	0.00	AP1	10	2026		E.0721	94,608.93
	NEW YORK POWER AUTHORITY		OCTOBER POWER BILL FOR SEPTEMBE					10/24/2025			
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1			**Total Amount:**		**94,608.93**						
50248	0000035006	20251002002	10/02/2025	3,230.63	0.00	00099	10	2026		TA.0018	3,230.63
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 10/02/25					10/02/2025			
50392	0000035006	20251016002	10/16/2025	2,954.55	0.00	00099	10	2026		TA.0018	2,954.55
	NEW YORK STATE & LOCAL EMPLOYEES RE		P/R NYS RETIRE 10/16/25					10/16/2025			
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE: 2			**Total Amount:**				**6,185.18**				
50253	0000035009	20251002012	10/02/2025	893.61	0.00	00099	10	2026	99876625	TA.0017	893.61
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 10/02/25					10/03/2025			
50259	0000035009	20251002028	10/02/2025	81.61	0.00	00099	10	2026	99876626	TA.0017	81.61
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 10/02/25					10/03/2025			
50396	0000035009	20251016012	10/16/2025	894.12	0.00	00099	10	2026	99876627	TA.0017	894.12

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 / Due/Check Date	Check No.	Account No.	Amount
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEF 457 10/16/25					10/17/2025			
50402	0000035009	20251016028	10/16/2025	81.95	0.00	00099	10	2026	99876628	TA.0017	81.95
	NEW YORK STATE DEFERRED COMPENSATIO		P/R DEFERRED R 10/16/25					10/17/2025			
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 4			**Total Amount:**			**1,951.29**					
50294	0000001309	165775	10/01/2025	528.00	0.00	AP1	10	2026		E.0801.200	528.00
	NORTH FORK SANITATION,INC.		LIGHT PLANT DUMPSTER					10/24/2025			
50295	0000001309	165776	10/01/2025	145.00	0.00	AP1	10	2026		G.8110.417	145.00
	NORTH FORK SANITATION,INC.		WWTP DUMPSTER.					10/24/2025			
50297	0000001309	165778	10/01/2025	535.00	0.00	AP1	10	2026		A.7180.413	535.00
	NORTH FORK SANITATION,INC.		MCCANN CAMPGROUND DUMPSTER.					10/24/2025			
50298	0000001309	1655779	10/01/2025	645.00	0.00	AP1	10	2026		A.5110.413	387.00
										E.0388	129.00
										A.7230.413	64.50
										G.8110.411	64.50
	NORTH FORK SANITATION,INC.		ROLL OFF DUMPSTER AT POWER PLAN'					10/24/2025		**Total Dist.**	**645.00**
50301	0000001309	166467	10/01/2025	3,055.35	0.00	AP1	10	2026		A.7230.413	3,055.35
	NORTH FORK SANITATION,INC.		MITCHELL PARK DUMPSTERS.					10/24/2025			
50306	0000001309	*****	07/01/2025	722.00	0.00	AP1	10	2026		A.3410.412	722.00
	NORTH FORK SANITATION,INC.		FIRE DEPARTMENT DUMPSTER.					10/24/2025			
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 6			**Total Amount:**	**5,630.35**							
50440	0000001312	95214	10/08/2025	186.28	0.00	AP1	10	2026		A.5110.411	11.52
										A.7314.408	2.76
										E.0123.010	172.00
	NORTH FORK WELDING STEEL & SUP.		SUPPLIES FOR ROAD BARN, MINI RAILR					10/24/2025		**Total Dist.**	**186.28**
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: 1			**Total Amount:**			**186.28**					
50255	0000001338	20251002018	10/02/2025	1,702.69	0.00	00099	10	2026	52376	TA.0020	1,702.69
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 10/02/25					10/03/2025			
50256	0000001338	20251002019	10/02/2025	1,274.09	0.00	00099	10	2026	52376	TA.0020	1,274.09
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 10/02/25					10/03/2025			
50335	0000001338	623	09/07/2025	114,290.48	0.00	AP1	10	2026		A.8620.800	2,901.48

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
50335	0000001338									A.9060.800	46,238.52
										A.9060.800	3,007.10
										F.9060.800	4,467.13
										E.0800.110	26,180.75
										G.9060.800	27,125.20
										A.3410.452	4,370.30
	NYS EMPLOYEES HEALTH INSURANCE		2025 MONTHLY MEDICAL PREMIUMS/ A(						10/24/2025	**Total Dist.**	**114,290.48**
50398	0000001338	20251016018	10/16/2025	1,702.69	0.00	00099	10	2026	52378	TA.0020	1,702.69
	NYS EMPLOYEES HEALTH INSURANCE		P/R HEALTH PRE 10/16/25						10/17/2025		
50399	0000001338	20251016019	10/16/2025	1,274.09	0.00	00099	10	2026	52378	TA.0020	1,274.09
	NYS EMPLOYEES HEALTH INSURANCE		P/R H.I.-POST 10/16/25						10/17/2025		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5			**Total Amount:**		**120,244.04**						
50249	0000000018	20251002003	10/02/2025	1,970.00	0.00	00099	10	2026		TA.0018	1,970.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/02/25						10/02/2025		
50250	0000000018	20251002004	10/02/2025	16.25	0.00	00099	10	2026		TA.0018	16.25
	NYS RETIREMENT LOAN PAYMENTS		P/R NYS SCP 10/02/25						10/02/2025		
50393	0000000018	20251016003	10/16/2025	1,970.00	0.00	00099	10	2026		TA.0018	1,970.00
	NYS RETIREMENT LOAN PAYMENTS		P/R RETIR LOAN 10/16/25						10/16/2025		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 3			**Total Amount:**		**3,956.25**						
50309	0000001342	ST-809 OCT FOR SEPT 2025	10/08/2025	29,064.61	0.00	AP1	10	2026	2081404	E.0242.400	19,447.57
										A.0624	9,617.04
	NYS SALES TAX COMMISSION		ST 809 OCT PAYMENT FOR SEPT 2025 S						10/17/2025	**Total Dist.**	**29,064.61**
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1			**Total Amount:**	**29,064.61**							
50293	0000001345	04-61534-8	10/07/2025	55.44	0.00	AP1	10	2026		A.9050.800	55.44
	NYS UNEMPLOYMENT INSURANCE		UNEMPLOYMENT INSURANCE BENEFIT						10/24/2025		
Total Vouchers For Vendor Name NYS UNEMPLOYMENT INSURANCE: 1			**Total Amount:**		**55.44**						
50229	0000000276	*****	10/07/2025	115.00	0.00	AP1	9	2026		A.7020.405	115.00
	OPTIMUM		MINI RAILROAD ACCT #:07839-404149-01						10/24/2025		
50230	0000000276	*****	10/07/2025	135.76	0.00	AP1	9	2026		E.0383	135.76
	OPTIMUM		MOORES LN COML ACCT #: 07839-38520						10/24/2025		
50270	0000000276	*****	10/15/2025	376.31	0.00	AP1	10	2026		A.7020.405	376.31

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
	OPTIMUM		MITCHELL PARK MARINA ACCT #: 07839-						10/24/2025		
50271	0000000276	*****	10/15/2025	232.82	0.00	AP1	10	2026		A.7020.405	232.82
	OPTIMUM		MCANN CAMPGROUND ACCT #: 07839-4(						10/24/2025		
50272	0000000276	*****	10/15/2025	150.76	0.00	AP1	10	2026		A.1620.400	150.76
	OPTIMUM		GREENPORT VILLAGE HALL: 07839-3630						10/24/2025		
50420	0000000276	101525	10/15/2025	250.17	0.00	AP1	10	2026		A.3410.422	250.17
	OPTIMUM		FIRE DEPT						10/24/2025		
50422	0000000276	*****	10/22/2025	70.76	0.00	AP1	10	2026		A.7020.405	70.76
	OPTIMUM		RECREATION CENTER ACCT #: 07839-36						10/24/2025		
50431	0000000276	*****	10/22/2025	105.66	0.00	AP1	10	2026		G.8110.406	105.66
	OPTIMUM		GREENPORT SEWAGE ACCT #: 07839-4(						10/24/2025		
50432	0000000276	*****	10/22/2025	70.27	0.00	AP1	10	2026		A.7520.403	70.27
	OPTIMUM		OLD SCHOOL HOUSE ACCT #: 07839-406						10/24/2025		
50456	0000000276	*****	10/30/2025	309.31	0.00	AP1	10	2026		A.7020.405	309.31
	OPTIMUM		MITCHELL PARK WEST PIER ACCT#:078:						10/24/2025		
50457	0000000276	*****	10/30/2025	140.76	0.00	AP1	10	2026		A.1010.410	140.76
	OPTIMUM		INTERNET CIVIC STREAMING SERVICES						10/24/2025		
Total Vouchers For Vendor Name OPTIMUM: 11			**Total Amount:**	**1,957.58**							
50485	0000001364	56878	10/14/2025	134.33	0.00	AP1	10	2026		A.5110.408	134.33
	ORIENT SERVICE STATION		OIL CHANGE ON G-8						10/24/2025		
Total Vouchers For Vendor Name ORIENT SERVICE STATION: 1			**Total Amount:**		**134.33**						
50359	0000001369	82	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	142.45
										A.9060.800	42.55
	ORTIZ, LINDA		MEDICARE PART B REIMBURSEMENT						10/24/2025	**Total Dist.**	**185.00**
Total Vouchers For Vendor Name ORTIZ, LINDA: 1			**Total Amount:**	**185.00**							
50439	0000000787	2570123025	10/16/2025	1,073.92	0.00	AP1	10	2026		G.8110.416	1,073.92
	PACE ANALYTICAL SERVICES, INC		SAMPLES FOR WWTP.						10/24/2025		
50468	0000000787	2570122096	10/09/2025	292.40	0.00	AP1	10	2026		F.8340.400	292.40
	PACE ANALYTICAL SERVICES, INC		WATER SAMPLES						10/24/2025		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2			**Total Amount:**		**1,366.32**						
50371	0000002442	10	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	55.50
										E.0800.110	55.50
										F.9060.800	18.50
										G.9060.800	55.50

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
	PAUL PALLAS	MEDICARE PART B REIMBURSEMENT						10/24/2025		**Total Dist.**	**185.00**
Total Vouchers For Vendor Name PAUL PALLAS: 1		**Total Amount:**		**185.00**							
50421	0000002214	91625	09/16/2025	669.34	0.00	AP1	10	2026		A.3410.458	669.34
	PECONIC BAY MEDICAL CENTER	FIRE DEPT						10/24/2025			
Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER: 1		**Total Amount:**		**669.34**							
50368	0000001429	45	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	185.00
	PETERSON, DIANE	MEDICARE PART B REIMBURSEMENT (B						10/24/2025			
Total Vouchers For Vendor Name PETERSON, DIANE: 1		**Total Amount:**		**185.00**							
50341	0000001430	79	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	175.75
										A.9060.800	9.25
	PETERSON, DOUGLAS	MEDICARE PART B REIMBURSE						10/24/2025		**Total Dist.**	**185.00**
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1		**Total Amount:**		**185.00**							
50489	0000002305	101425	10/14/2025	1,302.00	0.00	AP1	10	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 OCTOBER			M			10/24/2025		**Total Dist.**	**1,302.00**
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1		**Total Amount:**		**1,302.00**							
50436	0000001451	1028250132	10/03/2025	216.00	0.00	AP1	10	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 JUL 25, 2025- OCT 24, 2						10/24/2025		**Total Dist.**	**216.00**
Total Vouchers For Vendor Name PITNEY BOWES INC.: 1		**Total Amount:**		**216.00**							
50445	0000002684	*****	10/07/2025	397.18	0.00	AP1	10	2026		A.1680.201	397.18
	PLANET TECHNOLOGIES, INC	AZURE USAGE SEPTEMBER 2025						10/24/2025			
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1		**Total Amount:**		**397.18**							
50493	0000002814	05J8730209386	10/08/2025	256.61	0.00	AP1	10	2026		A.7020.407	125.38

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
50493	0000002814									A.1620.400	75.82
										A.5110.450	55.41
	PRIMO BRANDS		WATER FOR REC CENTER, ROAD BARN						10/24/2025	**Total Dist.**	**256.61**
Total Vouchers For Vendor Name PRIMO BRANDS: 1		**Total Amount:**		**256.61**							
50414	0000002420	*****	10/06/2025	630.96	0.00	AP1	10	2026		G.8110.400	630.96
	PSEGLI		PECONIC LANDING PUMP STATION ELE(						10/24/2025		
Total Vouchers For Vendor Name PSEGLI: 1		**Total Amount:**		**630.96**							
50247	0000001509	45797605	09/17/2025	317.77	0.00	AP1	9	2026		A.7020.407	317.77
	QUILL CORPORATION		TONER FOR REC CENTER PRINTER.						10/24/2025		
50280	0000001509	45878236	09/23/2025	114.32	0.00	AP1	10	2026		A.7020.407	114.32
	QUILL CORPORATION		YELLOW TONER FOR REC CENTER PRII				10308		10/24/2025		
Total Vouchers For Vendor Name QUILL CORPORATION: 2		**Total Amount:**		**432.09**							
50483	0000002208	251054	10/15/2025	95.00	0.00	AP1	10	2026		A.7110.401	95.00
	REFLECTIVE IMAGE MANUFACTURING CORP		DEER MANGEMENT PARKING ONLY SIG						10/24/2025		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1		**Total Amount:**		**95.00**							
50281	0000001548	VIL02410012025	10/01/2025	300.00	0.00	AP1	10	2026		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE						10/24/2025	**Total Dist.**	**300.00**
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1		**Total Amount:**		**300.00**							
50476	0000001556	*****	10/09/2025	581.37	0.00	AP1	10	2026		A.7230.408	581.37
	REVCO ELECTRICAL SUPPLY		EAST PIER ELECTRIC SERVICE.				10362		10/24/2025		
50477	0000001556	S4980436	10/02/2025	277.80	0.00	AP1	10	2026		E.0372	277.80
	REVCO ELECTRICAL SUPPLY		WIRE FOR STREET LIGHTS.				10339		10/24/2025		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 2		**Total Amount:**		**859.17**							
50441	0000001574	*****	09/18/2025	110.14	0.00	AP1	10	2026		E.0123.010	110.14
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND TOOLS FOR POWER PL/						10/24/2025		
50442	0000001574	*****	09/05/2025	90.34	0.00	AP1	10	2026		A.7230.408	90.34
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR MARINA.						10/24/2025		
50446	0000001574	406468	09/15/2025	83.09	0.00	AP1	10	2026		A.5110.405	83.09

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 / Due/Check Date	Check No.	Account No.	Amount
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR CROSSWALKS.				10288	10/24/2025			
50447	0000001574	361735	09/02/2025	197.32	0.00	AP1	10	2026		A.5110.405	197.32
	RIVERHEAD BUILDING SUPPLY		PAINT FOR RAILROAD CROSSING'S.				10255	10/24/2025			
50448	0000001574	*****	09/22/2025	83.53	0.00	AP1	10	2026		A.7110.401	83.53
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR DEER MANGEMENT SIGI					10/24/2025			
50449	0000001574	*****	09/02/2025	345.91	0.00	AP1	10	2026		A.5110.450	345.91
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND TOOLS FOR ROAD BARN					10/24/2025			

Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 6 Total Amount: 910.33

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
50307	0000003143	65436526	10/08/2025	945.00	0.00	AP1	10	2026		A.3620.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED THROUGH 09/19/.					10/24/2025			
50377	0000003143	65484815	10/09/2025	945.00	0.00	AP1	10	2026		A.3620.100	945.00
	ROBERT HALF INC.		SERVICES RENDERED THROUGH 10/3/2					10/24/2025			

Total Vouchers For Vendor Name ROBERT HALF INC.: 2 Total Amount: 1,890.00

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
50354	0000002503	126	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	185.00
	ROBERT K. PETERSON		MEDICARE PART B					10/24/2025			

Total Vouchers For Vendor Name ROBERT K. PETERSON: 1 Total Amount: 185.00

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
50372	0000002100	3	10/10/2025	185.00	0.00	AP1	10	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			10/24/2025		**Total Dist.**	**185.00**

Total Vouchers For Vendor Name ROBERT W BRANDT JR: 1 Total Amount: 185.00

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
50423	0000002173	9866	07/11/2025	1,107.31	0.00	AP1	10	2026		A.3410.401	1,107.31
	RS SALES		CLEANING SUPPLIES FOR FIRE DEPT.				10160	10/24/2025			

Total Vouchers For Vendor Name RS SALES: 1 Total Amount: 1,107.31

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
50351	0000002394	140	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	142.45
										A.9060.800	42.55
	SALLY HEITEL		MEDICARE PART B					10/24/2025		**Total Dist.**	**185.00**

Total Vouchers For Vendor Name SALLY HEITEL: 1 Total Amount: 185.00

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
50264	0000035005	20251002STAD	10/02/2025	68.40	0.00	00099	10	2026		TA.0020.002	68.40
	SDI TAX LIABILITY		P/R STATE DIS. TAX 10/02/25					10/02/2025			

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year / Due/Check Date	Check No.	Account No.	Amount
50407	0000035005	20251016STAD	10/16/2025	61.80	0.00	00099	10	2026		TA.0020.002	61.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 10/16/25					10/16/2025			
50430	0000035005	20251016STAD	10/16/2025	1.20	0.00	00099	10	2026		TA.0020.002	1.20
		SDI TAX LIABILITY	P/R STATE DIS. TAX 10/16/25					10/16/2025			
Total Vouchers For Vendor Name SDI TAX LIABILITY: 3			**Total Amount:**		**131.40**						
50257	0000002085	20251002020	10/02/2025	230.69	0.00	00099	10	2026	52374	TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 10/02/25					10/03/2025			
50400	0000002085	20251016020	10/16/2025	230.69	0.00	00099	10	2026	52380	TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 10/16/25					10/17/2025			
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2			**Total Amount:**		**461.38**						
50305	0000003000	*****	09/03/2025	194.80	0.00	AP1	10	2026		A.7230.401	194.80
		SHM GREENPORT LLC	GAS FOR MITCHELL PARK MARINA VES!					10/24/2025			
Total Vouchers For Vendor Name SHM GREENPORT LLC: 1			**Total Amount:**		**194.80**						
50303	0000001717	*****	09/08/2025	322.82	0.00	AP1	10	2026		E.0383	322.82
		SOUTHOLD HARDWARE	SUPPLIES FOR POWER PLANT.				10269	10/24/2025			
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1			**Total Amount:**		**322.82**						
50302	0000001723	32967	09/30/2025	1,570.50	0.00	AP1	10	2026		A.5110.413	1,570.50
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.					10/24/2025			
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1			**Total Amount:**		**1,570.50**						
50276	0000003017	25447951	10/02/2025	2,119.50	0.00	AP1	10	2026		G.8110.413	254.34
										A.3620.400	52.99
										E.0724.100	120.81
										A.5110.414	1,055.51
										A.3410.404	635.85
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,000.00 GALLONS					10/24/2025		**Total Dist.**	**2,119.50**
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1			**Total Amount:**		**2,119.50**						
50346	0000002072	162	10/10/2025	185.00	0.00	AP1	10	2026		F.9060.800	18.50
										G.9060.800	38.85
										E.0800.110	127.65
		STAPLES, JANET	MEDICARE PART B					10/24/2025		**Total Dist.**	**185.00**
Total Vouchers For Vendor Name STAPLES, JANET: 1			**Total Amount:**		**185.00**						

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
50263	0000035002	20251002STA	10/02/2025	5,089.67	0.00	00099	10	2026	99876624	TA.0021	5,089.67
	STATE TAX LIABILITY		P/R STATE TAX 10/02/25						10/03/2025		
50406	0000035002	20251016STA	10/16/2025	4,574.71	0.00	00099	10	2026	99876629	TA.0021	4,574.71
	STATE TAX LIABILITY		P/R STATE TAX 10/16/25						10/17/2025		
50429	0000035002	20251016STA	10/16/2025	35.31	0.00	00099	10	2026		TA.0021	35.31
	STATE TAX LIABILITY		P/R STATE TAX 10/16/25						10/16/2025		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 3			**Total Amount:**		**9,699.69**						
50415	0000002086	*****	10/02/2025	38,363.34	0.00	AP1	10	2026		F.8320.401	28,857.30
										F.8320.401	6,913.33
										F.8320.401	2,592.71
	SUFFOLK COUNTY WATER AUTHORITY		SEPTEMBER WATER PURCHASED						10/24/2025	**Total Dist.**	**38,363.34**
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1			**Total Amount:**		**38,363.34**						
50469	0000001809	184681	10/01/2025	35,588.61	0.00	AP1	10	2026		E.0365	35,588.61
	T & R ELECTRIC SUPPLY CO INC.		PURCHASE OF TRANSFORMERS				8917		10/24/2025		
Total Vouchers For Vendor Name T & R ELECTRIC SUPPLY CO INC.: 1			**Total Amount:**		**35,588.61**						
50482	0000001814	*****	09/30/2025	668.96	0.00	AP1	10	2026		A.5110.415	668.96
	TALBOT TRUCK & EQUIPMENT		SEVICE, INSPECTION AND REPAIR ABS				10330		10/24/2025		
Total Vouchers For Vendor Name TALBOT TRUCK & EQUIPMENT: 1			**Total Amount:**		**668.96**						
50304	0000002166	*****	10/19/2025	809.95	0.00	AP1	10	2026		A.1650.400	809.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING - OCTOBER 20	M					10/24/2025		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1			**Total Amount:**		**809.95**						
50284	0000001844	*****	10/25/2025	68.06	0.00	AP1	10	2026		F.1420.400	68.06
	TIMES/REVIEW CORP.		LEGAL NOTICE: CHAPTER 136 AMEND W						10/24/2025		
50285	0000001844	*****	10/25/2025	68.06	0.00	AP1	10	2026		G.1420.400	68.06
	TIMES/REVIEW CORP.		LEGAL NOTICE: AMEND SEWER RATES						10/24/2025		
50288	0000001844	*****	11/03/2025	131.60	0.00	AP1	10	2026		A.1420.400	131.60
	TIMES/REVIEW CORP.		LEGAL NOTICE: TREE & STUMP BID OCT						10/24/2025		
50289	0000001844	*****	10/25/2025	42.29	0.00	AP1	10	2026		A.3410.433	42.29
	TIMES/REVIEW CORP.		LEGAL NOTICE: HYRANT TEST 10/26/202						10/24/2025		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 4			**Total Amount:**		**310.01**						
50453	0000003179	50006730	10/10/2025	5,376.11	0.00	AP1	10	2026		G.8110.417	5,376.11

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
	TROJAN TECHNOLOGIES CORP.		4 BALLASTS FOR UV DISINFECTION.				10326	10/24/2025			
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES CORP.: 1			**Total Amount:**	**5,376.11**							
50242	0000001905	828867	09/16/2025	773.70	0.00	AP1	9	2026		G.8130.400	773.70
	USABLUEBOOK		PROBE FOR BNR BASINS.				10291	10/24/2025			
Total Vouchers For Vendor Name USABLUEBOOK: 1			**Total Amount:**	**773.70**							
50313	0000001932	*****	10/08/2025	52.54	0.00	AP1	10	2026		A.1620.300	52.54
	V OF G-UTILITIES		CABLE TOWER LIGHT					10/24/2025			
50315	0000001932	*****	10/08/2025	192.60	0.00	AP1	10	2026		A.1620.420	192.60
	V OF G-UTILITIES		VILLAGE HALL UTILITIES					10/24/2025			
50316	0000001932	*****	10/08/2025	1,220.26	0.00	AP1	10	2026		A.3410.420	1,220.26
	V OF G-UTILITIES		GREENPORT FIRE DEPARTMENT UTILIT					10/24/2025			
50317	0000001932	*****	10/08/2025	345.52	0.00	AP1	10	2026		A.5110.420	345.52
	V OF G-UTILITIES		HIGHWAY DEPARTMENT UTILITIES					10/24/2025			
50318	0000001932	*****	10/08/2025	2,707.58	0.00	AP1	10	2026		A.5182.400	2,707.58
	V OF G-UTILITIES		STREET LIGHTS					10/24/2025			
50319	0000001932	*****	10/08/2025	224.47	0.00	AP1	10	2026		A.7020.400	224.47
	V OF G-UTILITIES		MITCHELL PARK CAROUSEL ELECTRIC					10/24/2025			
50320	0000001932	*****	10/08/2025	422.19	0.00	AP1	10	2026		A.7110.400	422.19
	V OF G-UTILITIES		PARK UTILITIES					10/24/2025			
50321	0000001932	*****	10/08/2025	169.30	0.00	AP1	10	2026		A.7120.401	169.30
	V OF G-UTILITIES		CLINTON A.M.E.-REC CENTER WATER S					10/24/2025			
50322	0000001932	*****	10/08/2025	420.42	0.00	AP1	10	2026		A.7120.402	420.42
	V OF G-UTILITIES		SKATEBOARD PARK ELECTRIC					10/24/2025			
50323	0000001932	*****	10/08/2025	725.06	0.00	AP1	10	2026		A.7180.400	725.06
	V OF G-UTILITIES		MCCANN TRAILER PARK UTILITIES					10/24/2025			
50324	0000001932	*****	10/08/2025	5,155.72	0.00	AP1	10	2026		A.7231.422	5,155.72
	V OF G-UTILITIES		DOCK UTILITIES					10/24/2025			
50325	0000001932	*****	10/08/2025	142.28	0.00	AP1	10	2026		A.7314.420	142.28
	V OF G-UTILITIES		MINI RAILROAD UTILITIES					10/24/2025			
50326	0000001932	*****	10/08/2025	264.04	0.00	AP1	10	2026		A.7520.400	264.04
	V OF G-UTILITIES		RR BAGGAGE HOUSE					10/24/2025			
50327	0000001932	*****	10/08/2025	99.42	0.00	AP1	10	2026		A.7520.403	99.42
	V OF G-UTILITIES		OLD SCHOOL HOUSE UTILITIES					10/24/2025			
50328	0000001932	*****	10/08/2025	45.35	0.00	AP1	10	2026		E.0724.110	45.35
	V OF G-UTILITIES		POWER PLANT WATER					10/24/2025			
50329	0000001932	*****	10/08/2025	64.14	0.00	AP1	10	2026		F.8320.400	64.14

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 / Due/Check Date	Check No.	Account No.	Amount
	V OF G-UTILITIES		WATER MACHINES					10/24/2025			
50330	0000001932	*****	10/08/2025	7,576.06	0.00	AP1	10	2026		G.8110.400	7,576.06
	V OF G-UTILITIES		SEWER UTILITIES					10/24/2025			
50331	0000001932	*****	10/08/2025	94.40	0.00	AP1	10	2026		G.8110.402	94.40
	V OF G-UTILITIES		WWTP					10/24/2025			
Total Vouchers For Vendor Name V OF G-UTILITIES:	**18**	**Total Amount:**		**19,921.35**							
50360	0000002843	81	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	175.75
										A.9060.800	9.25
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT					10/24/2025		**Total Dist.**	**185.00**
Total Vouchers For Vendor Name VALERIE SHELBY:	**1**	**Total Amount:**		**185.00**							
50424	0000001938	93025	09/30/2025	151.68	0.00	AP1	10	2026		A.3410.404	151.68
	VANDUZER GAS SERVICE INC.		FIRE DEPT					10/24/2025			
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:	**1**	**Total Amount:**		**151.68**							
50347	0000001975	165	10/10/2025	370.00	0.00	AP1	10	2026		G.9060.800	370.00
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF					10/24/2025			
Total Vouchers For Vendor Name WALKDEN, RICHARD:	**1**	**Total Amount:**		**370.00**							
50460	0000001987	11236	08/01/2025	3,601.47	0.00	AP1	10	2026		A.3410.411	3,601.47
	WATERWAY		ANNUAL DEPARTMENT HOSE TESTING.				10148	10/24/2025			
Total Vouchers For Vendor Name WATERWAY:	**1**	**Total Amount:**		**3,601.47**							
50356	0000001989	106	10/10/2025	185.00	0.00	AP1	10	2026		E.0800.110	185.00
	WATKINS, THOMAS		MEDICARE PART B					10/24/2025			
Total Vouchers For Vendor Name WATKINS, THOMAS:	**1**	**Total Amount:**		**185.00**							
50227	0000002358	*****	09/22/2025	250.00	0.00	AP1	9	2026		A.8020.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: PLANNING E					10/24/2025			
50287	0000002358	*****	09/25/2025	250.00	0.00	AP1	10	2026		A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: BOT MEETII					10/24/2025			
50443	0000002358	*****	10/16/2025	500.00	0.00	AP1	10	2026		A.8510.200	250.00
										A.1010.410	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: HPC/TRUST					10/24/2025		**Total Dist.**	**500.00**
50501	0000002358	*****	10/21/2025	250.00	0.00	AP1	10	2026		A.8030.400	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: ZBA MEETII					10/24/2025			

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
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 4			**Total Amount:**	**1,250.00**							
50486	0000002007	S-INV104998	10/21/2025	183,800.00	0.00	AP1	10	2026		G.8130.204	183,800.00
	WESTECH		AEROTOR REPLACEMENT AND INSALLA				9632		10/24/2025		
Total Vouchers For Vendor Name WESTECH: 1			**Total Amount:**	**183,800.00**							
50336	0000002040	43	10/10/2025	185.00	0.00	AP1	10	2026		A.9060.800	185.00
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						10/24/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1			**Total Amount:**	**185.00**							

Total Vouchers reported: 277

Total GL Detail Reported 1,471,437.75
Total Amount All Vouchers 1,471,437.75

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
TA - TRUST & AGENCY								
	0202.000	VILLAGE	842,422.86	0.00	546,796.14	0.00	0.00	1,389,219.00
	0200.000	VILLAGE	10,550.41	9,298.48	62,369.86	0.00	0.00	82,218.75
	Fund Total		852,973.27	9,298.48	609,166.00	0.00	0.00	1,471,437.75
Grand Totals			852,973.27	9,298.48	609,166.00	0.00	0.00	1,471,437.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,471,437.75					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	206,463.39	0.00	57,917.04	0.00	0.00	264,380.43
E - ELECTRIC FUND	VILLAGE	205,958.43	0.00	488,879.10	0.00	0.00	694,837.53
F - WATER FUND	VILLAGE	116,157.70	0.00	0.00	0.00	0.00	116,157.70
G - SEWER FUND	VILLAGE	313,843.34	0.00	0.00	0.00	0.00	313,843.34
TA - TRUST & AGENCY	VILLAGE	10,550.41	9,298.48	62,369.86	0.00	0.00	82,218.75
Grand Totals		852,973.27	9,298.48	609,166.00	0.00	0.00	1,471,437.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,471,437.75					