

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2026	To:	2026
Period:		To:	
Date Range:	Pay Due Date	Range:	11/27/2025 To: 12/24/2025
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:			

Report Date: 12/22/2025

PUR4095 1.0
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Prepared By: ADAM

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt, Taxable	Check ID	Check Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
50848	0000000011	123	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800 F.9060.800 G.9060.800 E.0800.110	192.76 1.01 3.04 6.09
		ABATELLI, DAVID	MEDICARE PART B					12/24/2025		Total Dist.	202.90
Total Vouchers For Vendor Name ABATELLI, DAVID: 1 Total Amount: 202.90											
50857	0000002895	75	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800 F.9060.800 G.9060.800 E.0800.110	164.64 1.25 2.70 34.31
		ABATELLI, LYDIA	MEDICARE PART B REIMBURSE BEGIN					12/24/2025		Total Dist.	202.90
Total Vouchers For Vendor Name ABATELLI, LYDIA: 1 Total Amount: 202.90											
51022	0000000015	7377-218157	11/11/2025	166.00	0.00	AP1	12	2026		A.3410.422	166.00
		ACADEMY PRINTING SERVICES	WASHINGTON B-DAY 50/50 RAFFLE TICKET					12/24/2025			
51113	0000000015	7465-218243	12/04/2025	15.00	0.00	AP1	12	2026		E.0123.010 G.8110.417 F.0131.100	8.25 4.50 2.25
		ACADEMY PRINTING SERVICES	BUSINESS CARDS FOR TINA.					12/24/2025		Total Dist.	15.00
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2 Total Amount: 181.00											
50884	0000000031	*****	10/17/2025	1.81	0.00	AP1	12	2026		A.7230.401	1.81
		ADVANCED IMAGING SYSTEMS, INC.	MITCHELL PARK MARINA COPIER					12/24/2025			
51021	0000000031	95610	11/24/2025	91.14	0.00	AP1	12	2026		A.3410.422	91.14
		ADVANCED IMAGING SYSTEMS, INC.	FIRE DEPT COPIER					12/24/2025			
51074	0000000031	96525	12/15/2025	447.42	0.00	AP1	12	2026		A.0781.400 E.0782 F.8310.414 G.8110.404	67.11 201.34 67.11 111.86
		ADVANCED IMAGING SYSTEMS, INC.	VILLAGE HALL COPIERS					12/24/2025		Total Dist.	447.42
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 3 Total Amount: 540.37											
51017	0000002899	*****	11/24/2025	807.99	0.00	AP1	12	2026		A.3410.456	807.99
		AIRGAS, INC.	RENT CYL LARGE OXYGEN.					12/24/2025			
Total Vouchers For Vendor Name AIRGAS, INC.: 1 Total Amount: 807.99											

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51117	0000002640	R178678	11/05/2025	779.88	0.00	AP1	12	2026	E.0808	779.88
	ALARMTECH SECURITY SYSTEMS		ANNUAL ALARM MONITORING AND CELL				12/24/2025			
Total Vouchers For Vendor Name ALARMTECH SECURITY SYSTEMS:			1	Total Amount:		779.88				
51018	0000000055	81195	11/14/2025	4,268.96	0.00	AP1	12	2026	A.3410.403	4,268.96
	ALL AMERICAN AWARDS INC.		UNIFORMS FOR NEW AND EXISTING FIR				10189	12/24/2025		
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:		4,268.96				
50965	0000003130	1VQJ-33H6-YNJP	12/10/2025	77.16	0.00	AP1	12	2026	TA.0600.104	77.16
	AMAZON CAPITAL SERVICES, INC.		HOLIDAY GIFTS FOR REC CENTER KIDS				10467	12/24/2025		
50966	0000003130	1FLT-Y4TK-1KHC	12/10/2025	403.22	0.00	AP1	12	2026	A.7110.401	365.96
	AMAZON CAPITAL SERVICES, INC.		BATTERY'S AND NOZZLE FOR BACKPAC				10452	12/24/2025	A.7120.401	37.26
									Total Dist.	403.22
50967	0000003130	1HCM-MWDP-3J6G	12/10/2025	492.37	0.00	AP1	12	2026	A.7230.408	492.37
	AMAZON CAPITAL SERVICES, INC.		WINTER GEAR FOR JAY AND RICK.				10444	12/24/2025		
50968	0000003130	1W9Y-77WJ-119M	12/10/2025	163.85	0.00	AP1	12	2026	A.8620.400	163.85
	AMAZON CAPITAL SERVICES, INC.		TONER FOR ASHA.				10464	12/24/2025		
50969	0000003130	1HCM-MWDP-3LGT	12/10/2025	163.42	0.00	AP1	12	2026	A.7120.401	163.42
	AMAZON CAPITAL SERVICES, INC.		HOLIDAY SUPPLIES FOR REC CENTER.				10453	12/24/2025		
50970	0000003130	1DRV-VCD1-3MK4	12/10/2025	399.95	0.00	AP1	12	2026	A.7120.401	399.95
	AMAZON CAPITAL SERVICES, INC.		RPZ FOR REC CENTER				10450	12/24/2025		
50971	0000003130	1JYG-1NKF-1QP6	12/10/2025	394.80	0.00	AP1	12	2026	F.8310.411	98.70
									E.0781.200	98.70
									A.7020.407	98.70
									G.8110.404	98.70
	AMAZON CAPITAL SERVICES, INC.		10 BOXES OF COMPUTER PAPER FOR V				10480	12/24/2025	Total Dist.	394.80
50972	0000003130	11DT-GKJH-1LLG	12/10/2025	123.98	0.00	AP1	12	2026	A.1620.400	123.98
	AMAZON CAPITAL SERVICES, INC.		ANTI SLIP PAINT FOR RAMP BEHIND VIL				10427	12/24/2025		
50973	0000003130	193Y-W399-XRC7	12/10/2025	80.69	0.00	AP1	12	2026	G.8110.410	80.69
	AMAZON CAPITAL SERVICES, INC.		2026 CALENDAR AND DAILY BOOK FOR '				10451	12/24/2025		
50974	0000003130	19L3-116D-1D1T	12/10/2025	159.84	0.00	AP1	12	2026	A.7020.407	159.84
	AMAZON CAPITAL SERVICES, INC.		FLOOR MATS FOR REC CENTER.				10424	12/24/2025		

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50976	0000003130	1XDW-6C19-1TFJ	12/10/2025	99.55	0.00	AP1	12	2026	A.1410.400	49.78
									A.1325.200	49.77
	AMAZON CAPITAL SERVICES, INC.		TIME CARDS				10445	12/24/2025	Total Dist.	99.55
50978	0000003130	1YCT-1M4J-1JJ7	12/10/2025	36.42	0.00	AP1	12	2026	A.8010.400	36.42
	AMAZON CAPITAL SERVICES, INC.		SPACE HEATER FOR MIKE NOONE.				10436	12/24/2025		
50979	0000003130	1YCT-1M4J-1LX6	12/10/2025	444.69	0.00	AP1	12	2026	E.0387	444.69
	AMAZON CAPITAL SERVICES, INC.		TOOLS FOR POWER PLANT.				10435	12/24/2025		
50980	0000003130	1KTK-L1QN-XRXP	12/10/2025	56.17	0.00	AP1	12	2026	A.1620.400	56.17
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR VILLAGE HALL.				10449	12/24/2025		
50981	0000003130	1KKY-94V4-4V6Y	12/10/2025	29.40	0.00	AP1	12	2026	A.8010.400	29.40
	AMAZON CAPITAL SERVICES, INC.		BINDERS FOR MIKE NOONE.				10440	12/24/2025		
50982	0000003130	1YCT-1M4J-31HN	12/10/2025	462.16	0.00	AP1	12	2026	A.7110.401	462.16
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR PARKS DEPT.				10417	12/24/2025		
50984	0000003130	1PVY-HXFC-3PVL	12/10/2025	25.96	0.00	AP1	12	2026	A.5110.408	25.96
	AMAZON CAPITAL SERVICES, INC.		STROBE LIGHT FOR ROAD BARN.				10442	12/24/2025		
50985	0000003130	IPDL-X1Y6-4V61	12/10/2025	639.96	0.00	AP1	12	2026	A.5110.450	639.96
	AMAZON CAPITAL SERVICES, INC.		WORK BOOTS FOR MIKE FLORA,CHAD C				10428	12/24/2025		
50986	0000003130	1KKY-94V4-6DF1	12/10/2025	460.22	0.00	AP1	12	2026	E.0123.010	460.22
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR POWER PLANT.				10437	12/24/2025		
50987	0000003130	1VQD-P9M3-YRRF	12/10/2025	49.34	0.00	AP1	12	2026	A.7020.407	49.34
	AMAZON CAPITAL SERVICES, INC.		COLOROX BLEACH FOR REC CENTER.				10423	12/24/2025		
50988	0000003130	1DRV-VCD1-4QJ1	12/10/2025	266.54	0.00	AP1	12	2026	A.1620.400	266.54
	AMAZON CAPITAL SERVICES, INC.		OFFICE SUPPLIES FOR VILLAGE HALL.				10479	12/24/2025		
50989	0000003130	14GW-DFTN-46V6	12/10/2025	217.00	0.00	AP1	12	2026	G.8110.405	217.00
	AMAZON CAPITAL SERVICES, INC.		RAIN GEAR FOR WWTP.				10482	12/24/2025		
50990	0000003130	1TMT-YNCI-3LXN	12/10/2025	18.95	0.00	AP1	12	2026	A.5110.450	18.95
	AMAZON CAPITAL SERVICES, INC.		2026 DAILY PLANNER FOR ROAD BARN.				10457	12/24/2025		
50991	0000003130	1HCM-MWDP-4TRP	12/10/2025	25.75	0.00	AP1	12	2026	A.1620.400	25.75
	AMAZON CAPITAL SERVICES, INC.		SUPPLIES FOR VILLAGE HALL.				10463	12/24/2025		
50992	0000003130	1FD1-MXTM-119F	12/10/2025	29.49	0.00	AP1	12	2026	A.1325.200	29.49

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50995	0000003130	AMAZON CAPITAL SERVICES, INC. 1F9K-QPRK-YLHC	WEB CAM FOR TREASURY OFFICE 12/10/2025	147.50	0.00	AP1	12	2026	10478 12/24/2025	A.5110.450	147.50
50996	0000003130	AMAZON CAPITAL SERVICES, INC. 19L3-116D-3L3G	TIMECLOCK FOR ROAD BARN. 12/10/2025	165.63	0.00	AP1	12	2026	10448 12/24/2025	A.7120.401	165.63
50998	0000003130	AMAZON CAPITAL SERVICES, INC. 11WT-1T3V-YY9G	CLEANING SUPPLIES FOR REC CENTER 12/10/2025	759.99	0.00	AP1	12	2026	10481 12/24/2025	G.8130.400	759.99
51004	0000003130	AMAZON CAPITAL SERVICES, INC. 1DRV-VCD1-664C	FRIDGE FOR WWTP. 12/10/2025	341.68	0.00	AP1	12	2026	10422 12/24/2025	E.0761.300 F.8310.407 G.8110.404 A.1325.400	102.51 34.17 102.50 102.50
51005	0000003130	AMAZON CAPITAL SERVICES, INC. 1FLT-Y4TK-4JPM	W-2 AND 1099S FOR YEAR END 2025 12/10/2025	41.62	0.00	AP1	12	2026	10446 12/24/2025	Total Dist. E.0123.010 G.8110.410 F.0131.100	341.68 22.89 12.49 6.24
51006	0000003130	AMAZON CAPITAL SERVICES, INC. 1PVY-HXFC-49YP	PIAD STAMP FOR UTILITY BILLS 12/10/2025	159.99	0.00	AP1	12	2026	10458 12/24/2025	Total Dist. A.5110.450	41.62 159.99
51019	0000003130	AMAZON CAPITAL SERVICES, INC. 1XVL-3GN9-K6WX	WORK BOOTS FOR BOBBY FREEMAN. 10/10/2025	99.99	0.00	AP1	12	2026	10441 12/24/2025	A.3410.200	99.99
51020	0000003130	AMAZON CAPITAL SERVICES, INC. 1NV4-9HGP-FTYX	NEW WHEELS FOR FIRE DEPT BBQ. 10/10/2025	228.00	0.00	AP1	12	2026	10257 12/24/2025	A.3410.200	228.00
		AMAZON CAPITAL SERVICES, INC.	MILWAUKEE 2-TOOL COMBO KIT FOR FI						12/24/2025		
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			33	Total Amount:		7,265.28					
51128	ONETIME	1 & 2	12/18/2025	279.00	0.00	AP1	12	2026		A.1410.200 A.1325.200	139.50 139.50
	ANNA GAMBONE		GREENPORT PHOTO CONTEST PROJEC						12/24/2025	Total Dist.	279.00
Total Vouchers For Vendor Name ANNA GAMBONE:			1	Total Amount:		279.00					
50870	0000003016	25-1461	12/01/2025	1,000.00	0.00	AP1	12	2026		G.1680.400	1,000.00
50875	0000003016	ARTILUS 777851	NEW COMPUTER FOR WWTP. 12/01/2025	360.92	0.00	AP1	12	2026	10198 12/24/2025	A.3410.422	360.92
50876	0000003016	ARTILUS 777554	FIRE DEPT PHONE SERVICE SUBSCRIP 12/01/2025	741.65	0.00	AP1	12	2026	12/24/2025	A.7020.405	83.50

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50876	0000003016									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						12/24/2025	Total Dist.	741.65
50877	0000003016	25-1423	12/01/2025	2,502.50	0.00	AP1	12	2026		A.1680.201	625.63
										E.1680.400	625.63
										F.1680.400	625.63
										G.1680.400	625.61
	ARTILUS		MONTHLY SERVICES (12/01/2025-12/31/2						12/24/2025	Total Dist.	2,502.50
50878	0000003016	25-1465	12/01/2025	31.25	0.00	AP1	12	2026		A.7020.407	31.25
	ARTILUS		SHOWED MARGO HOW TO SEND EMAIL						12/24/2025		
50905	0000003016	25-1476	12/02/2025	31.25	0.00	AP1	12	2026		A.1410.400	31.25
	ARTILUS		JEANMARIE LOCKED OUT OF ACCOUNT						12/24/2025		
51150	0000003016	25-1404	11/26/2025	187.50	0.00	AP1	12	2026		A.7020.406	187.50
	ARTILUS		CC TERMINAL QUESTIONNAIRE						12/24/2025		
51151	0000003016	25-1480	12/02/2025	156.25	0.00	AP1	12	2026		A.1680.201	156.25
	ARTILUS		HELP REQUEST SUBMITTED.						12/24/2025		
Total Vouchers For Vendor Name ARTILUS: 8			Total Amount:	5,011.32							
50902	0000000171	11325	11/03/2025	68.00	0.00	AP1	12	2026		A.5110.407	68.00
	BEACHWOOD		TOPSOILD FOR BROAD STREET						12/24/2025		
Total Vouchers For Vendor Name BEACHWOOD: 1			Total Amount:	68.00							
50856	0000002893	74	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800	60.87
										E.0800.110	60.87
										F.9060.800	20.29
										G.9060.800	60.87
	BEREZNY, JOSEPH		MEDICARE PART B REIMBURSE START						12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name BERZNY, JOSEPH: 1			Total Amount:	202.90							
50855	0000000185	74	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800	60.87
										E.0800.110	60.87
										F.9060.800	20.29
										G.9060.800	60.87
	BEREZNY, KATHLEEN		MEDICARE PART B REIMBURSE STAR						12/24/2025	Total Dist.	202.90

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Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1 Total Amount: 202.90											
50831	0000003008	49	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800	60.87
										E.0800.110	60.87
										F.9060.800	20.29
										G.9060.800	60.87
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name BETTY PALLAS: 1 Total Amount: 202.90											
51086	0000000240	1002735	12/15/2025	315.00	0.00	AP1	12	2026		A.1620.400	315.00
		BROOKHAVEN LOCKSMITHS, REAPIR OF LOCK ON TRAILER DOOR AT INC.							12/24/2025		
Total Vouchers For Vendor Name BROOKHAVEN LOCKSMITHS, INC.: 1 Total Amount: 315.00											
51061	0000000213	401133	11/30/2025	450.00	0.00	AP1	12	2026		E.0761.300	450.00
	BST & CO CPAS, LLP		ASSISTANCE WITH PPAC AND TCC		M				12/24/2025		
Total Vouchers For Vendor Name BST & CO CPAS, LLP: 1 Total Amount: 450.00											
50883	0000000261	40883	11/21/2025	3,034.50	0.00	AP1	12	2026		E.0714.100	1,011.50
										A.3410.404	1,011.50
										A.5110.414	1,011.50
	BURTS RELIABLE INC.		POWER PLANT - VEHICLES						12/24/2025	Total Dist.	3,034.50
50885	0000000261	*****	11/18/2025	255.86	0.00	AP1	12	2026		G.8110.400	255.86
	BURTS RELIABLE INC.		WWTP GENERATOR SET AND CENTRAL						12/24/2025		
50942	0000000261	41976	12/08/2025	783.53	0.00	AP1	12	2026		A.1620.400	783.53
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL.						12/24/2025		
51023	0000000261	*****	11/20/2025	1,910.55	0.00	AP1	12	2026		A.3410.404	1,910.55
	BURTS RELIABLE INC.		FIRE DEPARTMENT						12/24/2025		
51076	0000000261	41977	12/11/2025	394.87	0.00	AP1	12	2026		A.5110.414	394.87
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN-MAIN BUILDING.						12/24/2025		
51098	0000000261	66025	11/10/2025	472.00	0.00	AP1	12	2026		A.5110.411	472.00
	BURTS RELIABLE INC.		PREVENTATIVE MAINTENANCE ON FURI						12/24/2025		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 6 Total Amount: 6,851.31											
51014	0000003157	11-6002115	12/11/2025	168.43	0.00	AP1	12	2026		A.5110.450	168.43
	CARDMEMBER SERVICE		L-062904590-2						12/24/2025		
Total Vouchers For Vendor Name CARDMEMBER SERVICE: 1 Total Amount: 168.43											
50881	0000003088	248375397	11/19/2025	26,403.25	0.00	AP1	12	2026		G.8130.404	26,403.25

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		CLEARRIVER ENVIRONMENTAL SERVICE CO	SLUDGE REMOVAL.						12/24/2025		
51132	0000003088	249690037	12/10/2025	2,450.00	0.00	AP1	12	2026		G.8130.404	2,450.00
		CLEARRIVER ENVIRONMENTAL SERVICE CO	EMERGENCY CLEANING OF CLARIFIER				10490		12/24/2025		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI:				2	Total Amount:		28,853.25				
51024	0000002782	12321	11/05/2025	454.00	0.00	AP1	12	2026		A.3410.411	454.00
		CLINICAL CLEAN, INC	UNIT SANITIZING EVERY 4 WEEKS						12/24/2025		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC:				1	Total Amount:		454.00				
50835	0000002544	070124	09/15/2025	1,500.00	0.00	AP1	12	2026		A.7120.401	1,500.00
		CLINTON MEMORIAL AFRICAN METHODIST	MONTHLY EXPENSE FOR RECREATION						12/24/2025		
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,500.00				
51122	0000000381	*****	11/12/2025	11,600.00	0.00	AP1	12	2026		G.8110.101	11,600.00
		COMMANDER POWER SYSTEMS CORP.	GENERATOR RENTAL						12/24/2025		
Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:				1	Total Amount:		11,600.00				
50907	0000000408	PAY REQ #6	12/02/2025	215,719.25	0.00	AP1	12	2026	228721	H.5110.210	215,719.25
		CORAZZINI ASPHALT INC.	NORTH FERRY IMPROVEMENTS #6						12/08/2025		
51147	0000000408	12591	12/22/2025	120.87	0.00	AP1	12	2026		E.0714.340	120.87
		CORAZZINI ASPHALT INC.	REFUND OF CREDIT BALANCE ON CLOS						12/24/2025		
Total Vouchers For Vendor Name CORAZZINI ASPHALT INC.:				2	Total Amount:		215,840.12				
50950	0000035008	20251211009	12/11/2025	326.40	0.00	00099	12	2026	52395	TA.0020.001	326.40
		CSEA EBF	P/R DENTAL/OPT 12/11/25						12/12/2025		
Total Vouchers For Vendor Name CSEA EBF:				1	Total Amount:		326.40				
50841	0000000444	DEC COVERAGE	11/10/2025	5,657.94	0.00	AP1	12	2026		A.9061.800	2,296.77
										A.9061.800	198.73
										F.9061.800	343.06
										E.9061.800	1,214.49
										G.9061.800	1,233.67
										A.8620.800	185.61
										A.3410.452	185.61
		CSEA EMPLOYEE BENEFIT FUND	MONTHLY PREMIUM OCT 2025 FOR NO\						12/24/2025	Total Dist.	5,657.94

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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
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: 1 Total Amount: 5,657.94											
50949	0000035007	20251211008	12/11/2025	901.41	0.00	00099	12	2026	52393	TA.0024	901.41
	CSEA INC		P/R UNION DUES 12/11/25						12/12/2025		
50952	0000035007	20251211014	12/11/2025	85.50	0.00	00099	12	2026	52393	TA.0020.003	85.50
	CSEA INC		P/R CSEA LIFE 12/11/25						12/12/2025		
50956	0000035007	20251211022	12/11/2025	92.95	0.00	00099	12	2026	52393	TA.0024.001	92.95
	CSEA INC		P/R CSEA UNION 12/11/25						12/12/2025		
Total Vouchers For Vendor Name CSEA INC: 3 Total Amount: 1,079.86											
50896	0000002997	103298	11/21/2025	23,325.00	0.00	AP1	12	2026		A.1320.400	10,496.25
										G.1320.400	8,163.75
										F.1320.400	4,665.00
	CULLEN & DANOWSKI, LLP		AUDIT OF THE VILLAGE'S FINANCIAL ST.						12/24/2025	Total Dist.	23,325.00
51127	0000002997	103615	12/15/2025	9,000.00	0.00	AP1	12	2026		A.1320.400	4,050.00
										G.1320.400	3,150.00
										F.1320.400	1,800.00
	CULLEN & DANOWSKI, LLP		AUDIT OF THE VILLAGE'S FINANCIAL ST.						12/24/2025	Total Dist.	9,000.00
Total Vouchers For Vendor Name CULLEN & DANOWSKI, LLP: 2 Total Amount: 32,325.00											
50843	0000000451	143	12/01/2025	405.80	0.00	AP1	12	2026		A.9060.800	68.99
										A.9060.800	55.50
										F.9060.800	50.73
										G.9060.800	162.32
										E.0800.110	68.26
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)	M					12/24/2025	Total Dist.	405.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1 Total Amount: 405.80											
50833	0000002870	78	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800	60.87
										A.9060.800	10.15
										E.0800.110	60.87
										F.9060.800	50.73
										G.9060.800	20.28
	DAMIANI, THOMAS		MEDICARE PART B REIMBURSEMENT						12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1 Total Amount: 202.90											
50851	0000002762	96	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800	202.90
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						12/24/2025		
Total Vouchers For Vendor Name DIANE WALDEN: 1 Total Amount: 202.90											

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50866	0000000488	161	12/01/2025	202.90	0.00	AP1	12	2026	E.0800.110	50.73
									F.9060.800	101.45
									G.9060.800	50.72
	DINIZIO, MARY JANE		MEDICARE PART B		I			12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 202.90										
51011	0000000516	*****	10/31/2025	2,745.38	0.00	AP1	12	2026	E.0781.300	2,745.38
	DUNCAN WEINBERG		SERVICES RENDERED THROUGH OCTO	A				12/24/2025		
	GENZER									
Total Vouchers For Vendor Name DUNCAN WEINBERG GENZER: 1 Total Amount: 2,745.38										
50869	0000000539	107938	11/26/2025	300.00	0.00	AP1	12	2026	E.0123.010	300.00
	EAST END PEST CONTROL,		MOTHNLY SERVICE FOR LIGHT PLANT.					12/24/2025		
	PHILLIP LECH									
Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1 Total Amount: 300.00										
51134	0000000549	25-1640	11/28/2025	2,850.00	0.00	AP1	12	2026	G.8130.404	2,850.00
	EASTERN ENVIRONMENTAL		CLEANING OF BNR BASIN AT WWTP.				10462	12/24/2025		
	SOLUTIONS, IN									
Total Vouchers For Vendor Name EASTERN ENVIRONMENTAL SOLUTION: 1 Total Amount: 2,850.00										
51114	0000002979	12225	12/02/2025	2,808.13	0.00	AP1	12	2026	G.8110.400	2,808.13
	EXCAV SERVICES INC		DIFFERENCE UNPAID FOR INVOICE #138					12/24/2025		
51119	0000002979	13974	12/18/2025	9,726.86	0.00	AP1	12	2026	G.8130.204	9,726.86
	EXCAV SERVICES INC		REPAIR OF SLUDGE HOLDING TANK MIX				10421	12/24/2025		
51120	0000002979	13989	12/18/2025	2,990.00	0.00	AP1	12	2026	G.8130.204	2,990.00
	EXCAV SERVICES INC		REPAIR OF BROKEN BNR DIFFUSERS A				10429	12/24/2025		
51121	0000002979	14009	12/18/2025	8,059.22	0.00	AP1	12	2026	G.8130.204	8,059.22
	EXCAV SERVICES INC		REPLACE BROKEN VALVE ON RAS LINE				10455	12/24/2025		
Total Vouchers For Vendor Name EXCAV SERVICES INC: 4 Total Amount: 23,584.21										
50958	0000035000	20251211FED	12/11/2025	8,671.66	0.00	00099	12	2026	99876651	8,671.66
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 12/11/25					12/11/2025	TA.0022	
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 1 Total Amount: 8,671.66										
51095	0000000618	9-101-69875	12/15/2025	33.27	0.00	AP1	12	2026	A.1325.400	33.27
	FEDEX		SHIPPING FOR TREASURER'S DEPT.					12/24/2025		
Total Vouchers For Vendor Name FEDEX: 1 Total Amount: 33.27										
50959	0000035001	20251211FICA	12/11/2025	12,464.64	0.00	00099	12	2026	99876652	12,464.64
	FICA TAX LIABILITY		P/R FICA TAX 12/11/25					12/11/2025	TA.0026	

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50912	0000003033	13929	11/24/2025	383.00	0.00	AP1 12	2026		A.7120.401	383.00
	FV STERN & SONS INC		INSTALLED NEW RPZ AT REC CENTER.					12/24/2025		
Total Vouchers For Vendor Name FV STERN & SONS INC:			1	Total Amount:		383.00				
50836	0000000712	167	12/01/2025	202.90	0.00	AP1 12	2026		F.9060.800	31.45
									E.0800.110	140.00
									G.9060.800	31.45
	GEEHRENG, ROBERT C.		MEDICARE PART B					12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:		202.90				
50854	0000002842	82	12/01/2025	202.90	0.00	AP1 12	2026		A.9060.800	192.76
									A.9060.800	10.14
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT					12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:		202.90				
50874	UTIL-01	9695741208	10/31/2025	269.68	0.00	AP1 12	2026		A.5110.409	269.68
	GRAINGER		RECHARGEABLE LIGHT FOR ROADBARN			10413		12/24/2025		
51063	UTIL-01	9731689726	12/04/2025	81.10	0.00	AP1 12	2026		G.8120.200	81.10
	GRAINGER		WEIGHT CALIBRATION KIT FOR WWTP.			10475		12/24/2025		
51109	UTIL-01	9738197020	12/10/2025	709.60	0.00	AP1 12	2026		G.8130.404	709.60
	GRAINGER		NITRILE GLOVES FOR WWTP.			10492		12/24/2025		
51133	UTIL-01	*****	12/15/2025	1,694.53	0.00	AP1 12	2026		E.0715.700	1,694.53
	GRAINGER		ELECTRIC HEATERS FOR POWER PLAN			10498		12/24/2025		
Total Vouchers For Vendor Name GRAINGER:			4	Total Amount:		2,754.91				
50904	0000002774	219734	12/03/2025	429.80	0.00	AP1 12	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 12/1/2025 - 12/31/202					12/24/2025	Total Dist.	429.80
51124	0000002774	217301	12/18/2025	429.80	0.00	AP1 12	2026		A.1010.410	193.41
									F.8310.407	21.49
									E.0781.510	150.43
									G.8110.404	64.47
	GRANICUS, LLC		CIVIC STREAMING 11/1/2025 - 11/30/202					12/24/2025	Total Dist.	429.80
Total Vouchers For Vendor Name GRANICUS, LLC:			2	Total Amount:		859.60				
51008	0000000763	111325	11/13/2025	106.00	0.00	AP1 12	2026		A.3410.402	106.00
	GREENPORT FIRE DEPARTMENT		REIMBURSEMNET FOR FOOD AFTER DE					12/24/2025		

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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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51009	0000000763	112125	11/21/2025	339.06	0.00	AP1	12	2026		A.3410.450	339.06
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR FIRE POLICE DIN						12/24/2025		
51010	0000000763	112425	11/24/2025	677.17	0.00	AP1	12	2026		A.3410.200	677.17
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR COVERS AND SC						12/24/2025		
51012	0000000763	111525	11/15/2025	10.60	0.00	AP1	12	2026		A.3410.401	10.60
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR STAMPS FOR MA						12/24/2025		
51013	0000000763	83125	08/31/2025	54.94	0.00	AP1	12	2026		A.3410.453	54.94
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR RESTOCK OF CH						12/24/2025		
51015	0000000763	11425	11/04/2025	279.10	0.00	AP1	12	2026		A.3410.402	279.10
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR HALLOWEEN ST.						12/24/2025		
51016	0000000763	101325	10/13/2025	202.71	0.00	AP1	12	2026		A.3410.402	202.71
		GREENPORT FIRE DEPARTMENT	REIMBURSEMENT FOR FOOD PURCHAE						12/24/2025		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT: 7			Total Amount:	1,669.58							
51078	0000002098	00985739 Q42025	12/17/2025	224.65	0.00	AP1	12	2026		A.9040.800	67.40
										F.9030.800	44.92
										G.9040.800	44.93
										E.9040.800	67.40
		GUARDIAN LIFE INSURANCE COMPANY OF	QUARTERLY DISABILITY FROM FUNDS (I						12/24/2025	Total Dist.	224.65
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1			Total Amount:	224.65							
51030	0000000799	25-1060	11/17/2025	217.90	0.00	AP1	12	2026		A.3410.456	217.90
		HAMMER MEDICAL/EMS DEPOT	SUPPLIES FOR FIRE DEPT.				10443		12/24/2025		
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1			Total Amount:	217.90							
50909	0000003112	12556806	11/21/2025	413.00	0.00	AP1	12	2026		A.8030.400	413.00
		HARRIS BEACH PLLC	PLANNING AND ZONING						12/24/2025		
50910	0000003112	12556807	11/21/2025	59.00	0.00	AP1	12	2026		A.1420.400	59.00
		HARRIS BEACH PLLC	LOCAL LAWS						12/24/2025		
50911	0000003112	12556808	11/21/2025	4,962.00	0.00	AP1	12	2026		A.1420.400	4,962.00
		HARRIS BEACH PLLC	GENERAL COUNSEL						12/24/2025		
50913	0000003112	12556809	11/21/2025	177.00	0.00	AP1	12	2026		A.8030.400	177.00
		HARRIS BEACH PLLC	CLAUDIOS SIGHT PLAN APPLICATION						12/24/2025		
50914	0000003112	12556810	11/21/2025	29.50	0.00	AP1	12	2026		A.1420.400	29.50

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Cash Account	Vendor Name	Stub-	Description		Taxable		PO No.	Due/Check Date			
50917	0000003112	HARRIS BEACH PLLC 12556811	BUILDING DEPARTMENT LEGAL COUNCI	11/21/2025	1,062.00	0.00	AP1 12	2026	12/24/2025	A.1420.400	1,062.00
50918	0000003112	HARRIS BEACH PLLC 12556812	FOIL- FREEDOM OF INFORMATION LAW	11/21/2025	383.50	0.00	AP1 12	2026	12/24/2025	A.1420.400	383.50
50919	0000003112	HARRIS BEACH PLLC 12556824	VOG CLAIMS	11/21/2025	590.00	0.00	AP1 12	2026	12/24/2025	A.1420.400	590.00
		HARRIS BEACH PLLC	ENFORCEMENT OF VILLAGE CODE PRO						12/24/2025		
Total Vouchers For Vendor Name HARRIS BEACH PLLC: 8 Total Amount: 7,676.00											
50850	0000000819	110		12/01/2025	405.80	0.00	AP1 12	2026		E.0800.110	232.32
										F.9060.800	20.29
										G.9060.800	153.19
		HARVEY, ROBERT	MEDICARE PART B (ROBERT AND PAUL)						12/24/2025	Total Dist.	405.80
Total Vouchers For Vendor Name HARVEY, ROBERT: 1 Total Amount: 405.80											
50898	0000002452	9182012		11/18/2025	1,999.20	0.00	AP1 12	2026		E.0345	1,999.20
		HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS				10439		12/24/2025		
Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICES: 1 Total Amount: 1,999.20											
50943	0000000886	163		12/09/2025	202.90	0.00	AP1 12	2026		A.9060.800	202.90
		HULSE, CHERIE	MEDICARE PART B						12/24/2025		
Total Vouchers For Vendor Name HULSE, CHERIE: 1 Total Amount: 202.90											
50889	0000000897	*****		10/05/2025	136.82	0.00	AP1 12	2026		A.7120.401	136.82
		IGA AT GREENPORT	SUPPLIES FOR REC CENTER						12/24/2025		
50890	0000000897	05-611719		10/14/2025	30.32	0.00	AP1 12	2026		E.0123.010	30.32
		IGA AT GREENPORT	WATER FOR POWER PLANT.						12/24/2025		
50891	0000000897	*****		10/06/2025	84.46	0.00	AP1 12	2026		G.8110.417	84.46
		IGA AT GREENPORT	SUPPLIES FOR WWTP.						12/24/2025		
50945	0000000897	*****		12/09/2025	22.65	0.00	AP1 12	2026		A.1410.200	22.65
		IGA AT GREENPORT	SUPPLIES FOR VILLAGE HALL						12/24/2025		
51148	0000000897	01-681232		11/22/2025	21.26	0.00	AP1 12	2026		G.8110.417	21.26
		IGA AT GREENPORT	SUPPLIES FOR WWTP.						12/24/2025		
51149	0000000897	*****		11/29/2025	146.96	0.00	AP1 12	2026		A.7312.401	45.95
										A.1620.400	8.99
										A.7120.401	92.02
		IGA AT GREENPORT	SUPPLIES FOR CAROUSEL, REC CENTE						12/24/2025	Total Dist.	146.96
Total Vouchers For Vendor Name IGA AT GREENPORT: 6 Total Amount: 442.47											

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51141	0000003160 *****		12/21/2025	1,750.00	0.00	AP1	12	2026	A.7020.404	1,750.00
	IMMACULATE CLEANING		CLEANING SERVICES VILLAGE HALL - N					12/24/2025		
Total Vouchers For Vendor Name IMMACULATE CLEANING:			1	Total Amount:		1,750.00				
50908	0000000315 39892993		12/03/2025	839.55	0.00	AP1	12	2026	A.5110.413	839.55
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND M				10465	12/24/2025		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:			1	Total Amount:		839.55				
50993	0000000909 *****		12/08/2025	15.00	0.00	AP1	12	2026	A.1410.100	15.00
	INK SPOT PRINTING & COPY CTR.		SCAN & PRINT - GREEK ORTHODOX CH					12/24/2025		
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:			1	Total Amount:		15.00				
50737	0000002107 98035		10/31/2025	3,430.40	0.00	AP1	11	2026	A.3410.200	3,430.40
	INTEGRATED WIRELESS TECHNOLOGIES, L		8 NEW PAGERS FOR FIRE DEPT.				10304	12/11/2025		
Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:			1	Total Amount:		3,430.40				
50946	0000003211 001548		12/05/2025	9,500.00	0.00	AP1	12	2026	A.8510.400	9,500.00
	INTEGRITY TREE CARE INC.		VOG TREE AND STUMP REMOVAL SERV					12/24/2025		
Total Vouchers For Vendor Name INTEGRITY TREE CARE INC.:			1	Total Amount:		9,500.00				
50921	0000000922 58176		11/02/2025	476.00	0.00	AP1	12	2026	A.7230.401	476.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT MARINA M					12/24/2025		
50922	0000000922 *****		11/02/2025	595.00	0.00	AP1	12	2026	A.7110.401	595.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR THIRD M					12/24/2025		
50931	0000000922 *****		11/30/2025	357.00	0.00	AP1	12	2026	A.7230.401	238.00
									A.7110.401	119.00
	ISLAND PORTABLES		ORTABLE TOILET RENTAL FOR MARINA M					12/24/2025	Total Dist.	357.00
Total Vouchers For Vendor Name ISLAND PORTABLES:			3	Total Amount:		1,428.00				
50936	0000003151 *****		12/05/2025	63.04	0.00	AP1	12	2026	A.1410.200	63.04
	JACY ROSS		XMAS WREATH AND GREENS FOR VILL					12/24/2025		
Total Vouchers For Vendor Name JACY ROSS:			1	Total Amount:		63.04				
50983	0000000739 12-9-2025		12/09/2025	500.00	0.00	AP1	12	2026	A.7110.401	500.00
	JAMES D. SCHOTT		TECHNICAL SERVICES FOR VOG FESTIV M					12/24/2025		
Total Vouchers For Vendor Name JAMES D. SCHOTT:			1	Total Amount:		500.00				
50845	0000002405 140		12/01/2025	202.90	0.00	AP1	12	2026	A.9060.800	202.90

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	JOHN P SCHOTT		MEDICARE PART B					12/24/2025		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1				Total Amount:	202.90					
50899	0000002453	12325	12/03/2025	600.00	0.00	AP1	12	2026	A.7520.403	600.00
	JOHNSON TREE CO		EMERGENCY TREE REMOVAL AT BLAKS				10383	12/24/2025		
50900	0000002453	1232025	12/03/2025	1,200.00	0.00	AP1	12	2026	A.7110.401	1,200.00
	JOHNSON TREE CO		REMOVAL OF BRUSH/TREE LINE IN MITC				10459	12/24/2025		
Total Vouchers For Vendor Name JOHNSON TREE CO: 2				Total Amount:	1,800.00					
51145	0000003172	GRPTV25-01-1	12/18/2025	2,580.00	0.00	AP1	12	2026	G.8120.400	510.55
									G.8120.202	2,069.45
	JRH CONSULTING ENG + ARC D.P.C.		STP SPDES AND MS4 CERIFICATION FO					12/24/2025	Total Dist.	2,580.00
Total Vouchers For Vendor Name JRH CONSULTING ENG + ARC D.P.C: 1				Total Amount:	2,580.00					
50837	0000000978	167	12/01/2025	202.90	0.00	AP1	12	2026	E.0800.110	202.90
	KALINKE, H. M.		MEDICARE PART B					12/24/2025		
Total Vouchers For Vendor Name KALINKE, H. M.: 1				Total Amount:	202.90					
50846	0000000981	136	12/01/2025	202.90	0.00	AP1	12	2026	A.9060.800	30.44
									E.0800.110	101.45
									F.9060.800	30.44
									G.9060.800	40.57
	KAPELL, DAVID E.		MEDICARE PART B					12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name KAPELL, DAVID E.: 1				Total Amount:	202.90					
50858	0000000982	72	12/01/2025	202.90	0.00	AP1	12	2026	A.9060.800	30.44
									E.0800.110	101.45
									F.9060.800	30.44
									G.9060.800	40.57
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BE					12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name KAPELL, EILEEN: 1				Total Amount:	202.90					
50895	0000003144	128393/128411/128412	11/23/2025	2,448.34	0.00	AP1	12	2026	A.1420.401	2,448.34
	KEANE & BEANE, P.C.		PROFESSIONAL SERVICES RENDERED					12/24/2025		
Total Vouchers For Vendor Name KEANE & BEANE, P.C.: 1				Total Amount:	2,448.34					
50963	0000003187	1020	11/06/2025	850.00	0.00	AP1	12	2026	A.1620.300	850.00
	KURT HANSON		TOWER SITE MANAGEMENT DEC 2025					12/24/2025		

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Total Vouchers For Vendor Name KURT HANSON: 1 Total Amount: 850.00										
51031	0000001026	55P1749350	10/24/2025	7,057.00	0.00	AP1 12	2026		A.3410.450	7,057.00
	KYOCERA DOUCYMENT SOLUTIONS AMERICA		NEW TASKALFA 3554CI COPY MACHINE			10354	12/24/2025			
Total Vouchers For Vendor Name KYOCERA DOUCYMENT SOLUTIONS AM: 1 Total Amount: 7,057.00										
50859	0000002298	61	12/01/2025	202.90	0.00	AP1 12	2026		A.9060.800	60.87
									E.0800.110	60.87
									F.9060.800	20.29
									G.9060.800	60.87
	LINDA TOPALIAN		MEDICARE PART B PREMIUM					12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name LINDA TOPALIAN: 1 Total Amount: 202.90										
51094	0000002962	*****	10/13/2025	660.00	0.00	AP1 12	2026		A.7180.100	660.00
	LISA OTIS		CAMPGROUND SERVICES: 10/14/25-11/2. M					12/24/2025		
Total Vouchers For Vendor Name LISA OTIS: 1 Total Amount: 660.00										
51146	0000001089	0328969-IN	11/18/2025	589.00	0.00	AP1 12	2026		A.5110.401	589.00
	LONG ISLAND CAULIFLOWER		ICE MELT FOR SIDEWALKS.			10431	12/24/2025			
Total Vouchers For Vendor Name LONG ISLAND CAULIFLOWER: 1 Total Amount: 589.00										
51077	0000002900	36820	12/08/2025	682.50	0.00	AP1 12	2026		A.0615.005	682.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		CLAUDIOS PROJECT #22036.008					12/24/2025		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 1 Total Amount: 682.50										
50830	0000001124	43	12/01/2025	202.90	0.00	AP1 12	2026		A.9060.800	202.90
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B					12/24/2025		
Total Vouchers For Vendor Name MANWARING, PETE: 1 Total Amount: 202.90										
50827	0000003131	24	12/01/2025	202.90	0.00	AP1 12	2026		E.0800.110	202.90
	MARCHICA, RHODA		MEDICARE PART B REIMBURSEMENT					12/24/2025		
Total Vouchers For Vendor Name MARCHICA, RHODA: 1 Total Amount: 202.90										
50860	0000001127	55	12/01/2025	202.90	0.00	AP1 12	2026		E.0800.110	202.90
	MARCHICA, ROBERT		MEDICARE PART B REIMBURSEMENT					12/24/2025		
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1 Total Amount: 202.90										
50862	0000003079	35	12/01/2025	202.90	0.00	AP1 12	2026		A.9060.800	202.90
	MCLOUGHLIN, DEBORAH		MEDICARE REIMBURSEMENT PART B					12/24/2025		

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Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH: 1 Total Amount: 202.90										
50863	0000003080	35	12/01/2025	202.90	0.00	AP1	12	2026	A.9060.800	202.90
	MCLOUGHLIN, FRANCIS		MEDICARE PART B REIMBURSEMENT					12/24/2025		
Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS: 1 Total Amount: 202.90										
51123	0000001178	3686	12/18/2025	105.00	0.00	AP1	12	2026	A.1325.200	105.00
	MCMAHON, BRENNEN		REIMBURSEMENT FOR PURCHASE OF V					12/24/2025		
Total Vouchers For Vendor Name MCMAHON, BRENNEN: 1 Total Amount: 105.00										
50838	0000001187	167	12/01/2025	202.90	0.00	AP1	12	2026	A.9060.800	202.90
	MEALY, WENDELL		MEDICARE PART B					12/24/2025		
Total Vouchers For Vendor Name MEALY, WENDELL: 1 Total Amount: 202.90										
50960	0000035003	20251211MEDC	12/11/2025	2,915.14	0.00	00099	12	2026	99876654 TA.0026	2,915.14
	MEDICARE TAX LIABILITY		P/R MEDICARE TAX 12/11/25					12/11/2025		
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 1 Total Amount: 2,915.14										
51035	0000000365	2385287	11/20/2025	205.66	0.00	AP1	12	2026	A.3410.411	205.66
	MES SERVICE COMPANY LLC		FLOW TESTING OF SCBA PACK FOR FIR					12/24/2025		
Total Vouchers For Vendor Name MES SERVICE COMPANY LLC: 1 Total Amount: 205.66										
50906	0000003152	4515	12/01/2025	6,500.00	0.00	AP1	12	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		SEVERICES RENDERED DEC 2025					12/24/2025	Total Dist.	6,500.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1 Total Amount: 6,500.00										
50832	0000001230	76	12/01/2025	202.90	0.00	AP1	12	2026	E.0800.110	202.90
	MORAN, CHRISTOPHER		MEDICARE PART B REIMBURSE BEGIN					12/24/2025		
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1 Total Amount: 202.90										
50842	0000002304	151	12/01/2025	202.90	0.00	AP1	12	2026	E.0800.110	202.90
	MORAN, REGINA		MEDICARE PART B					12/24/2025		
Total Vouchers For Vendor Name MORAN, REGINA: 1 Total Amount: 202.90										
50901	0000003192	970240	12/03/2025	96.06	0.00	AP1	12	2026	G.8110.417	96.06
	MORGAN AUTO SUPPLY		V BELT FOR WWTP.					12/24/2025		
50903	0000003192	*****	12/03/2025	312.00	0.00	AP1	12	2026	E.0384	312.00

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50924	0000003192 *****	MORGAN AUTO SUPPLY	BATTERIES FOR G-24. 12/04/2025	49.45	0.00	AP1 12	10468 12/24/2025	2026	A.5110.408	49.45
51036	0000003192 968113	MORGAN AUTO SUPPLY	OIL FOR ROAD BARN. 11/12/2025	133.74	0.00	AP1 12	12/24/2025	2026	A.3410.415	133.74
51142	0000003192 969588	MORGAN AUTO SUPPLY	SUPPLIES FOR FIRE DEPT. 11/26/2025	35.52	0.00	AP1 12	10433 12/24/2025	2026	A.5110.408	35.52
51143	0000003192 969924	MORGAN AUTO SUPPLY	SUPPLIES FOR SALTERS 12/01/2025	21.32	0.00	AP1 12	12/24/2025	2026	A.5110.408	21.32
51144	0000003192 970226	MORGAN AUTO SUPPLY	OIL FOR ROAD BARN. 12/03/2025	224.14	0.00	AP1 12	12/24/2025	2026	G.8110.400	224.14
		MORGAN AUTO SUPPLY	SUPPLIES FOR WWTP. 12/24/2025							
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY: 7				Total Amount:		872.23				
50739	0000002109 *****		10/31/2025	28,206.12	0.00	AP1 11	228724 12/11/2025	2026	A.3410.200	28,206.12
		MOTOROLA INC, MOTOROLA SOLUTIONS	RADIOS FOR FIRE DEPT. 12/11/2025			9890				
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA Solutio: 1				Total Amount:		28,206.12				
51032	0000001237 22623		12/08/2025	727.48	0.00	AP1 12	10477 12/24/2025	2026	A.3410.415	727.48
51033	0000001237 21447	MULLEN MOTORS, INC.	REPAIRS TO 8-3-31 11/05/2025	4,505.83	0.00	AP1 12	12/24/2025	2026	A.3410.415	4,505.83
51034	0000001237 21367	MULLEN MOTORS, INC.	REPAIRS TO 20 AND CAR CAR FOR FIRE 10/16/2025	276.54	0.00	AP1 12	10376 12/24/2025	2026	A.3410.415	276.54
51112	0000001237 22031	MULLEN MOTORS, INC.	FIRE DEPARTMENT 10/18/2025	37.00	0.00	AP1 12	12/24/2025	2026	A.7230.408	37.00
		MULLEN MOTORS, INC.	NYS INSPECTION ON RICK'S FORD RAN 12/24/2025			10434				
Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 4				Total Amount:		5,546.85				
50879	0000002203 8037631		11/25/2025	136.80	0.00	AP1 12	12/24/2025	2026	A.3620.400	136.80
		NATIONAL CONSTRUCTION RENTALS	RENTAL FENCE FOR CONDEMNED HOU: 12/24/2025							
50880	0000002203 8037632		11/25/2025	93.12	0.00	AP1 12	12/24/2025	2026	A.7231.407	93.12
		NATIONAL CONSTRUCTION RENTALS	FENCE FOR BULKHEAD BY LONG ISLAN 12/24/2025							
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 2				Total Amount:		229.92				
50867	0000001252 *****		12/14/2025	1,302.64	0.00	AP1 12	12/24/2025	2026	E.0724.100	1,302.64
		NATIONAL GRID	SERVICE TO POWER PLANT. 12/24/2025							
50868	0000001252 *****		12/14/2025	44.76	0.00	AP1 12	12/24/2025	2026	G.8110.401	44.76
		NATIONAL GRID	SERVICE TO PECONIC LANDING SEWER 12/24/2025							

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Total Vouchers For Vendor Name NATIONAL GRID: 2 Total Amount: 1,347.40											
51037	0000001270	6100141296	12/12/2025	91,571.66	0.00	AP1	12	2026		E.0721	91,571.66
		NEW YORK POWER AUTHORITY	DECEMBER POWER BILL FOR NOVEMBE						12/24/2025		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: 1 Total Amount: 91,571.66											
50947	0000035006	20251211002	12/11/2025	2,954.22	0.00	00099	12	2026		TA.0018	2,954.22
		NEW YORK STATE & LOCAL EMPLOYEES RE	P/R NYS RETIRE 12/11/25						12/11/2025		
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYEE: 1 Total Amount: 2,954.22											
50951	0000035009	20251211012	12/11/2025	869.40	0.00	00099	12	2026	99876655	TA.0017	869.40
		NEW YORK STATE DEFERRED COMPENSATIO	P/R DEF 457 12/11/25						12/12/2025		
50957	0000035009	20251211028	12/11/2025	69.40	0.00	00099	12	2026	99876656	TA.0017	69.40
		NEW YORK STATE DEFERRED COMPENSATIO	P/R DEFERRED R 12/11/25						12/12/2025		
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN: 2 Total Amount: 938.80											
50937	0000001309	170672	12/01/2025	528.00	0.00	AP1	12	2026		E.0312	528.00
		NORTH FORK SANITATION,INC.	LIGHT PLANT DUMPSTER						12/24/2025		
50938	0000001309	170673	12/01/2025	145.00	0.00	AP1	12	2026		G.8120.200	145.00
		NORTH FORK SANITATION,INC.	WWTP DUMPSTER.						12/24/2025		
50939	0000001309	170675	12/01/2025	53.50	0.00	AP1	12	2026		A.7180.413	53.50
		NORTH FORK SANITATION,INC.	MCCANN CAMPGROUND DUMPSTER.						12/24/2025		
50940	0000001309	170676	12/01/2025	645.00	0.00	AP1	12	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'						12/24/2025	Total Dist.	645.00
50941	0000001309	171247	12/01/2025	894.77	0.00	AP1	12	2026		A.7230.413	894.77
		NORTH FORK SANITATION,INC.	MITCHELL PARK DUMPSTERS.						12/24/2025		
51038	0000001309	170674	12/01/2025	52.00	0.00	AP1	12	2026		A.3410.412	52.00
		NORTH FORK SANITATION,INC.	FIRE DEPARTMENT DUMPSTER.						12/24/2025		
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: 6 Total Amount: 2,318.27											
51050	0000003182	2850724-0002520.00	12/03/2025	9,580.33	0.00	AP1	12	2026	228726	H.5110.210	9,580.33

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	NV5 NEW YORK - ENGINEERS, ARCHITECT		INVOICE #5 NORTH FERRY PROJECT						12/15/2025		
Total Vouchers For Vendor Name NV5 NEW YORK - ENGINEERS, ARCH: 1				Total Amount:					9,580.33		
50828	0000001338 625		11/10/2025	110,000.00	0.00	AP1	12	2026		A.8620.800	3,056.92
										A.9060.800	50,431.83
										A.9060.800	3,219.94
										F.9060.800	4,314.40
										E.0800.110	25,220.06
										G.9060.800	22,413.90
										A.3410.452	1,342.95
	NYS EMPLOYEES HEALTH INSURANCE	2025 MONTHLY MEDICAL PREMIUMS/ A							12/24/2025	Total Dist.	110,000.00
50953	0000001338 20251211018		12/11/2025	1,853.03	0.00	00099	12	2026	52394	TA.0020	1,853.03
	NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 12/11/25							12/12/2025		
50954	0000001338 20251211019		12/11/2025	1,274.09	0.00	00099	12	2026	52394	TA.0020	1,274.09
	NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 12/11/25							12/12/2025		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 3				Total Amount:						113,127.12	
50948	0000000018 20251211003		12/11/2025	1,970.00	0.00	00099	12	2026		TA.0018	1,970.00
	NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 12/11/25							12/11/2025		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 1				Total Amount:						1,970.00	
50975	0000001342 ST-810 SEPT-DEC 2025		12/10/2025	8,041.78	0.00	AP1	12	2026	2081411	A.0624	122.96
										E.0242.400	7,918.82
	NYS SALES TAX COMMISSION	ST-810 SALES TAX SEPT- DEC 2025							12/15/2025	Total Dist.	8,041.78
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:						8,041.78	
50809	0000000276 ***** OPTIMUM		12/06/2025	105.71	0.00	AP1	11	2026		E.0383	105.71
		MOORES LN COML ACCT #: 07839-38520							12/24/2025		
50810	0000000276 ***** OPTIMUM		12/07/2025	115.00	0.00	AP1	11	2026		A.7020.405	115.00
		MINI RAILROAD ACCT #:07839-404149-01							12/24/2025		
50886	0000000276 121525-RB OPTIMUM		12/15/2025	105.71	0.00	AP1	12	2026		A.5110.450	105.71
		ROAD BARN ACCT #: 07839-308330-01-							12/24/2025		
50887	0000000276 121525-VH OPTIMUM		12/15/2025	150.76	0.00	AP1	12	2026		A.1620.400	150.76
		GREENPORT VILLAGE HALL: 07839-3630							12/24/2025		
50888	0000000276 121525-MP OPTIMUM		12/15/2025	376.31	0.00	AP1	12	2026		A.7020.405	376.31
		MITCHELL PARK MARINA ACCT #: 07839-							12/24/2025		

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51039	0000000276	121525	12/15/2025	250.17	0.00	AP1	12	2026		A.3410.422	250.17
		OPTIMUM	FIRE DEPT					12/24/2025			
51105	0000000276	*****	12/22/2025	70.27	0.00	AP1	12	2026		A.7520.403	70.27
		OPTIMUM	OLD SCHOOL HOUSE ACCT #: 07839-406					12/24/2025			
51106	0000000276	*****	12/22/2025	70.76	0.00	AP1	12	2026		A.7020.405	70.76
		OPTIMUM	RECREATION CENTER ACCT #: 07839-36					12/24/2025			
51107	0000000276	*****	12/22/2025	105.66	0.00	AP1	12	2026		G.8110.406	105.66
		OPTIMUM	GREENPORT SEWAGE ACCT #: 07839-40					12/24/2025			
51125	0000000276	123025-INTERNET	12/30/2025	140.76	0.00	AP1	12	2026		A.1010.410	140.76
		OPTIMUM	INTERNET CIVIC STREAMING SERVICES					12/24/2025			
Total Vouchers For Vendor Name OPTIMUM:			10	Total Amount:		1,491.11					
51135	0000001364	57163	11/19/2025	398.88	0.00	AP1	12	2026		A.5110.411	398.88
		ORIENT SERVICE STATION	NEW STARTER FOR G-3.				10454	12/24/2025			
51136	0000001364	57329	12/17/2025	482.75	0.00	AP1	12	2026		A.5110.200	482.75
		ORIENT SERVICE STATION	NEW TIRES FOR G-55				10502	12/24/2025			
Total Vouchers For Vendor Name ORIENT SERVICE STATION:			2	Total Amount:		881.63					
50852	0000001369	84	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800	156.23
										A.9060.800	46.67
		ORTIZ, LINDA	MEDICARE PART B REIMBURSEMENT					12/24/2025		Total Dist.	202.90
Total Vouchers For Vendor Name ORTIZ, LINDA:			1	Total Amount:		202.90					
50871	0000000787	2570127468	11/21/2025	1,259.62	0.00	AP1	12	2026		G.8110.416	1,259.62
		PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.					12/24/2025			
50882	0000000787	2570128430	12/02/2025	34.40	0.00	AP1	12	2026		F.8340.400	34.40
		PACE ANALYTICAL SERVICES, INC	WATER SAMPLES					12/24/2025			
51065	0000000787	2570129946	12/15/2025	1,290.64	0.00	AP1	12	2026		G.8110.416	1,290.64
		PACE ANALYTICAL SERVICES, INC	SAMPLES FOR WWTP.					12/24/2025			
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:			3	Total Amount:		2,584.66					
50864	0000002442	12	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800	60.87
										E.0800.110	60.87
										F.9060.800	20.29
										G.9060.800	60.87
		PAUL PALLAS	MEDICARE PART B REIMBURSEMENT					12/24/2025		Total Dist.	202.90
Total Vouchers For Vendor Name PAUL PALLAS:			1	Total Amount:		202.90					

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51044	0000002547	12925	12/09/2025	1,396.00	0.00	AP1 12	2026		A.3410.458	1,396.00
	PECONIC BAY PRIME MEDICAL CARE PC		FIRE DEPARTMENT MEDICAL VISITS					12/24/2025		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1			Total Amount:		1,396.00					
50861	0000001429	47	12/01/2025	202.90	0.00	AP1 12	2026		A.9060.800	202.90
	PETERSON, DIANE		MEDICARE PART B REIMBURSEMENT (B					12/24/2025		
Total Vouchers For Vendor Name PETERSON, DIANE: 1			Total Amount:		202.90					
50834	0000001430	81	12/01/2025	202.90	0.00	AP1 12	2026		A.9060.800	192.76
									A.9060.800	10.14
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE					12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1			Total Amount:		202.90					
50915	0000002305	111425	11/14/2025	1,953.00	0.00	AP1 12	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 PURCHASE POWE		POSTAGE THROUGH NOVEMBER.					12/24/2025	Total Dist.	1,953.00
51075	0000002305	121425	12/14/2025	2,081.38	0.00	AP1 12	2026		E.0801.200	936.62
									F.8310.414	312.21
									G.8110.410	520.35
									A.1010.400	249.77
									A.3620.400	20.81
									A.1410.400	20.81
									A.8010.400	20.81
	PITNEY BOWES BANK INC PURCHASE POWE		POSTAGE THROUGH DECEMBER.					12/24/2025	Total Dist.	2,081.38
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 2			Total Amount:		4,034.38					
50893	0000001451	1028506860	10/20/2025	78.59	0.00	AP1 12	2026		A.0781.401	19.65
									E.0714.340	19.65
									F.8310.400	19.65
									G.8110.417	19.64
	PITNEY BOWES INC.		E-Z SEAL FOR THE POSTAL MACHINE 4			10456		12/24/2025	Total Dist.	78.59
Total Vouchers For Vendor Name PITNEY BOWES INC.: 1			Total Amount:		78.59					

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
50926	0000002684	DECEMBER 2025	12/14/2025	8,923.20	0.00	AP1	12	2026	A.1680.201	6,424.70
									E.0781.510	1,606.18
									F.8310.407	446.16
									G.8110.404	446.16
	PLANET TECHNOLOGIES, INC		ANNUAL AGREEMENT RENEWAL QUOTE				10403	12/24/2025	Total Dist.	8,923.20
50994	0000002684 *****		12/09/0202	401.10	0.00	AP1	12	2026	A.1680.201	401.10
	PLANET TECHNOLOGIES, INC		AZURE USAGE NOVEMBER 2025					12/24/2025		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 2				Total Amount:		9,324.30				
51056	0000002814	05L8730209386	12/09/2025	680.48	0.00	AP1	12	2026	A.1620.400	226.84
									A.5110.450	226.82
									A.7120.401	226.82
	PRIMO BRANDS		WATER FOR REC CENTER, ROAD BARN					12/24/2025	Total Dist.	680.48
Total Vouchers For Vendor Name PRIMO BRANDS: 1				Total Amount:		680.48				
51059	0000002420 *****		12/04/2025	461.56	0.00	AP1	12	2026	G.8110.400	461.56
	PSEGLI		PECONIC LANDING PUMP STATION ELE(					12/24/2025		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:		461.56				
51101	0000001509	41100379	10/16/2024	676.49	0.00	AP1	12	2026	A.1620.400	676.49
	QUILL CORPORATION		FILE CABINET FOR CLERKS OFFICE.					12/24/2025		
Total Vouchers For Vendor Name QUILL CORPORATION: 1				Total Amount:		676.49				
51138	0000001537	20/18/830	12/19/2025	7,977.33	0.00	AP1	12	2026	A.1620.300	7,977.33
	RECEIVER OF TAXES TOWN OF		2026 PROPERTY TAX BILL 473801 2.-1-21					12/24/2025		
Total Vouchers For Vendor Name RECEIVER OF TAXES TOWN OF: 1				Total Amount:		7,977.33				
50897	0000002208	251172	11/26/2025	96.00	0.00	AP1	12	2026	A.8010.400	96.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING: 140 MAIN					12/24/2025		
50997	0000002208 *****		12/08/2025	32.00	0.00	AP1	12	2026	A.1210.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING PLACARD:					12/24/2025		
51088	0000002208	251213	12/11/2025	32.00	0.00	AP1	12	2026	A.1010.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING: SMUGGLE					12/24/2025		
51096	0000002208 *****		12/11/2025	32.00	0.00	AP1	12	2026	A.1210.400	32.00
	REFLECTIVE IMAGE MANUFACTURING CORP		NOTICE OF PUBLIC HEARING: SMUGGLE					12/24/2025		

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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	Year	Check No. Due/Check Date	Account No.	Amount
51139	0000002208	251171	11/26/2025	250.00	0.00	AP1	12	2026	F.0131.100	250.00
	REFLECTIVE IMAGE MANUFACTURING CORP		VILLAGE OF GREENPORT SIGNS FOR NI					12/24/2025		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 5				Total Amount:				442.00		
50873	0000001548	VIL02412012025	12/01/2025	300.00	0.00	AP1	12	2026	E.0781.510	100.00
									F.8310.408	100.00
									G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE					12/24/2025	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:				300.00		
51129	0000001556	S5014608	12/02/2025	75.60	0.00	AP1	12	2026	G.8130.201	75.60
	REVCO ELECTRICAL SUPPLY		SUPPLIES FOR WWTP.					12/24/2025		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 1				Total Amount:				75.60		
51067	ONETIME	126115	12/16/2025	1,261.15	0.00	AP1	12	2026	A.9010.800	1,261.15
	RICHARD ALBANESE		REFUND OF NYSLRS OVERTIME DEDUC					12/24/2025		
Total Vouchers For Vendor Name RICHARD ALBANESE: 1				Total Amount:				1,261.15		
51042	0000001574	*****	11/13/2025	158.97	0.00	AP1	12	2026	A.3410.401	158.97
	RIVERHEAD BUILDING SUPPLY		TOOLS AND SUPPLIES FOR FIRE DEPT					12/24/2025		
51054	0000001574	*****	11/26/2025	97.95	0.00	AP1	12	2026	F.0131.100	97.95
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR WATER DEPT.					12/24/2025		
51055	0000001574	592187	11/07/2025	118.69	0.00	AP1	12	2026	A.7120.401	118.69
	RIVERHEAD BUILDING SUPPLY		SUPPLIES FOR REC CENTER.					12/24/2025		
51057	0000001574	*****	11/05/2025	405.26	0.00	AP1	12	2026	A.7110.401	405.26
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND TOOLS FOR PARKS DEP					12/24/2025		
51068	0000001574	592221	11/07/2025	10.99	0.00	AP1	12	2026	F.0131.100	10.99
	RIVERHEAD BUILDING SUPPLY		MARKING PAINT FOR WATER DEPT.					12/24/2025		
51069	0000001574	606542	11/12/2025	50.35	0.00	AP1	12	2026	F.0131.100	50.35
	RIVERHEAD BUILDING SUPPLY		SAMPLES FOR WWTP.					12/24/2025		
51070	0000001574	*****	11/06/2025	156.03	0.00	AP1	12	2026	G.8110.400	156.03
	RIVERHEAD BUILDING SUPPLY		TOOLS AND SUPPLIES FOR WWTP.					12/24/2025		
51071	0000001574	*****	11/06/2025	469.52	0.00	AP1	12	2026	A.5110.410	469.52

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
51072	0000001574	RIVERHEAD BUILDING SUPPLY *****	SUPPLIES AND TOOLS FOR ROADBARN 11/05/2025	504.71	0.00	AP1	12	2026	12/24/2025	E.0123.010	504.71
		RIVERHEAD BUILDING SUPPLY	SUPPLIES AND TOOLS FOR POWER PLA 12/24/2025								
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			9	Total Amount:		1,972.47					
50892	0000003143	65655387	11/26/2025	945.00	0.00	AP1	12	2026	12/24/2025	A.3620.100	945.00
50894	0000003143	ROBERT HALF INC. 65666024	SERVICES RENDERED THROUGH 11/21/; 12/02/2025	945.00	0.00	AP1	12	2026	12/24/2025	A.3620.100	945.00
50977	0000003143	ROBERT HALF INC. 65699290	SERVICES RENDERED THROUGH 11/28/; 12/10/2025	945.00	0.00	AP1	12	2026	12/24/2025	A.3620.100	945.00
51126	0000003143	ROBERT HALF INC. 65723641	SERVICES RENDERED THROUGH 12/05/; 12/17/2025	945.00	0.00	AP1	12	2026	12/24/2025	A.3620.100	945.00
		ROBERT HALF INC.	SERVICES RENDERED THROUGH 12/12/; 12/24/2025								
Total Vouchers For Vendor Name ROBERT HALF INC.:			4	Total Amount:		3,780.00					
50847	0000002503	128	12/01/2025	202.90	0.00	AP1	12	2026	12/24/2025	A.9060.800	202.90
		ROBERT K. PETERSON	MEDICARE PART B								
Total Vouchers For Vendor Name ROBERT K. PETERSON:			1	Total Amount:		202.90					
50865	0000002100	5	12/01/2025	202.90	0.00	AP1	12	2026	12/24/2025	A.9060.800 E.0800.110 F.9060.800 G.9060.800	60.87 60.87 20.29 60.87
		ROBERT W BRANDT JR	MEDICARE PART B REIMBURSEMENT	M					12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name ROBERT W BRANDT JR:			1	Total Amount:		202.90					
51041	0000002173	9967	11/11/2025	1,842.20	0.00	AP1	12	2026	12/24/2025	A.3410.412	1,842.20
		RS SALES	CLEANING SUPPLIES FOR FIRE DEPT.				10406				
Total Vouchers For Vendor Name RS SALES:			1	Total Amount:		1,842.20					
51045	0000001611	2025	12/15/2025	375.00	0.00	AP1	12	2026	12/24/2025	A.3410.450	375.00
		S.C.F.D.O.A	SCFDOA 2025 ANNUAL DUES,LI LEG ASS								
Total Vouchers For Vendor Name S.C.F.D.O.A:			1	Total Amount:		375.00					
51060	0000001614	111525	11/15/2025	59.90	0.00	AP1	12	2026	12/24/2025	A.7230.408	59.90
		S.T. PRESTON & SON INC.	WINTERIZING PUMP OUT STATION ON V				10416				
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.:			1	Total Amount:		59.90					
50920	0000001618	00819-778012	01/13/2025	292.48	0.00	AP1	12	2026		A.5110.408	292.48

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			SAFELITE FULFILLMENT INC. REPLACEMENT OF PASSENGER DOOR				10430	12/24/2025		
Total Vouchers For Vendor Name SAFELITE FULFILLMENT INC.: 1				Total Amount: 292.48						
50844	0000002394	142	12/01/2025	202.90	0.00	AP1	12	2026	A.9060.800	156.23
									A.9060.800	46.67
	SALLY HEITEL		MEDICARE PART B					12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount: 202.90						
50962	0000035005	20251211STAD	12/11/2025	58.80	0.00	00099	12	2026	TA.0020.002	58.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 12/11/25					12/11/2025		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 1				Total Amount: 58.80						
51130	0000001655	ZA82501437	12/09/2025	4,699.00	0.00	AP1	12	2026	E.1680.400	2,584.45
									G.1680.400	1,409.70
									F.1680.400	704.85
	SENSUS USA INC		SENSUS SUPPORT RENEWAL FOR AUT					12/24/2025	Total Dist.	4,699.00
Total Vouchers For Vendor Name SENSUS USA INC: 1				Total Amount: 4,699.00						
50955	0000002085	20251211020	12/11/2025	259.71	0.00	00099	12	2026	52396 TA.0023.002	259.71
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 12/11/25					12/12/2025		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 1				Total Amount: 259.71						
50925	0000001717	*****	11/18/2025	372.84	0.00	AP1	12	2026	A.7312.401	186.42
									A.7230.408	186.42
	SOUTHOLD HARDWARE		CHRISTMAS SUPPLIES FOR CAROUSEL				10447	12/24/2025	Total Dist.	372.84
51048	0000001717	*****	11/20/2025	20.98	0.00	AP1	12	2026	A.3410.401	20.98
		SOUTHOLD HARDWARE	SUPPLIES AND TOOLS FOR FIRE DEPT.					12/24/2025		
51064	0000001717	243748	12/10/2025	209.92	0.00	AP1	12	2026	A.7110.401	209.92
		SOUTHOLD HARDWARE	SUPPLIES AND TOOLS FOR PARKS.				10493	12/24/2025		
51118	0000001717	*****	11/03/2025	803.67	0.00	AP1	12	2026	E.0123.010	803.67
		SOUTHOLD HARDWARE	CHRISTMAS LIGHTS.				10397	12/24/2025		
51137	0000001717	*****	12/02/2025	189.87	0.00	AP1	12	2026	G.8110.405	189.87
		SOUTHOLD HARDWARE	SUPPLIES FOR WWTP.					12/24/2025		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 5				Total Amount: 1,597.28						
51046	0000003136	17500A	11/06/2025	664.41	0.00	AP1	12	2026	A.3410.411	664.41
		SOUTHOLD MARINE CENTER	REPAIRS TO 8-3-10				10373	12/24/2025		
		INC								

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name SOUTHOLD MARINE CENTER INC: 1 Total Amount: 664.41											
50964	0000001723	33314	11/30/2025	2,079.00	0.00	AP1	12	2026		A.5110.413	2,079.00
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE BRUSH AND GARBAGE.						12/24/2025		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: 1 Total Amount: 2,079.00											
50872	0000003017	25478416	11/24/2025	2,178.30	0.00	AP1	12	2026		G.8110.401	261.40
										A.3620.400	56.64
										E.0724.100	124.16
										A.5110.414	1,084.79
										A.3410.404	651.31
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,000.00 GALLONS						12/24/2025	Total Dist.	2,178.30
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP: 1 Total Amount: 2,178.30											
50839	0000002072	164	12/01/2025	202.90	0.00	AP1	12	2026		F.9060.800	20.29
										G.9060.800	42.61
										E.0800.110	140.00
		STAPLES, JANET	MEDICARE PART B						12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name STAPLES, JANET: 1 Total Amount: 202.90											
50961	0000035002	20251211STA	12/11/2025	4,582.61	0.00	00099	12	2026	99876653	TA.0021	4,582.61
		STATE TAX LIABILITY	P/R STATE TAX 12/11/25						12/11/2025		
Total Vouchers For Vendor Name STATE TAX LIABILITY: 1 Total Amount: 4,582.61											
51115	0000001773	87035	12/02/2025	1,430.00	0.00	AP1	12	2026		G.8120.400	1,430.00
		SUFFOLK CEMENT PRECAST INC.	10 RISERS FOR PAVING OF NORTH STR				10466		12/24/2025		
Total Vouchers For Vendor Name SUFFOLK CEMENT PRECAST INC.: 1 Total Amount: 1,430.00											
51073	0000001790	102725	10/27/2025	300.00	0.00	AP1	12	2026		A.8010.400	150.00
										A.8020.400	150.00
		SUFFOLK COUNTY VILLAGE OFFICIALS AS	MUNICIPAL TRAINING						12/24/2025	Total Dist.	300.00
Total Vouchers For Vendor Name SUFFOLK COUNTY VILLAGE OFFICIA: 1 Total Amount: 300.00											
51058	0000002086	*****	12/04/2025	21,104.03	0.00	AP1	12	2026		F.8320.401	6,913.33
										F.8320.401	14,190.70
		SUFFOLK COUNTY WATER AUTHORITY	NOVEMBER WATER PURCHASED						12/24/2025	Total Dist.	21,104.03
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 21,104.03											

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50927	0000001844	*****	12/21/2025	148.44	0.00	AP1	12	2026		A.1325.400	148.44
		TIMES/REVIEW CORP.	PUBLIC NOTICE: CDBG GRANT 2026						12/24/2025		
50928	0000001844	*****	12/21/2025	131.25	0.00	AP1	12	2026		A.3410.401	131.25
		TIMES/REVIEW CORP.	PUBLIC NOTICE: DIESEL FUEL BID/GPD						12/24/2025		
50929	0000001844	*****	12/21/2025	129.04	0.00	AP1	12	2026		A.3410.401	129.04
		TIMES/REVIEW CORP.	PUBLIC NOTICE: NO. 2 HEATING OIL BID						12/24/2025		
50930	0000001844	*****	12/21/2025	160.81	0.00	AP1	12	2026		A.5110.450	160.81
		TIMES/REVIEW CORP.	PUBLIC NOTICE: SNOW REMOVAL BID						12/24/2025		
50932	0000001844	*****	12/21/2025	116.47	0.00	AP1	12	2026		A.5110.450	38.83
										F.1420.400	38.83
										G.1420.400	38.81
		TIMES/REVIEW CORP.	PUBLIC NOTICE: CONTRACTOR SERVICE						12/24/2025	Total Dist.	116.47
50933	0000001844	*****	12/25/2025	58.94	0.00	AP1	12	2026		A.8030.400	58.94
		TIMES/REVIEW CORP.	PUBLIC NOTICE: 229 SIXTH ST. ZBA						12/24/2025		
50934	0000001844	*****	12/25/2025	79.63	0.00	AP1	12	2026		A.8020.400	79.63
		TIMES/REVIEW CORP.	PUBLIC NOTICE: 140 MAIN ST, PLANNING						12/24/2025		
50935	0000001844	*****	01/04/2026	75.45	0.00	AP1	12	2026		A.1210.400	75.45
		TIMES/REVIEW CORP.	LEGAL NOTICE: LIQUOR LICENSE FOR V						12/24/2025		
51099	0000001844	*****	01/10/2026	76.92	0.00	AP1	12	2026		A.1210.400	76.92
		TIMES/REVIEW CORP.	LEGAL NOTICE: SLA FOR SMUGGLERS C						12/24/2025		
51140	0000001844	*****	01/19/2026	114.55	0.00	AP1	12	2026		A.5110.450	38.19
										F.1420.400	38.19
										G.1420.400	38.17
		TIMES/REVIEW CORP.	NOTICE TO BIDDERS: CONTRACTOR SE						12/24/2025	Total Dist.	114.55
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			10	Total Amount:		1,091.50					
51049	0000003040	5232	12/01/2025	1,000.00	0.00	AP1	12	2026		A.3410.414	1,000.00
		TRANSMIT PLUS INC	MONTHLY CONSOLE RENTAL.						12/24/2025		
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:		1,000.00					
51079	0000001932	*****	12/17/2025	45.84	0.00	AP1	12	2026		A.1620.300	45.84
		V OF G-UTILITIES	CABLE TOWER LIGHT						12/24/2025		
51080	0000001932	*****	12/17/2025	531.53	0.00	AP1	12	2026		A.1620.420	531.53
		V OF G-UTILITIES	VILLAGE HALL UTILITES						12/24/2025		
51081	0000001932	*****	12/17/2025	1,104.16	0.00	AP1	12	2026		A.3410.420	1,104.16
		V OF G-UTILITIES	FIRE DEPARTMENT UTILITES						12/24/2025		
51082	0000001932	*****	12/17/2025	432.84	0.00	AP1	12	2026		A.5110.420	432.84
		V OF G-UTILITIES	HIGHWAY DEPARTMENT UTILITIES						12/24/2025		
51083	0000001932	*****	12/17/2025	1,279.06	0.00	AP1	12	2026		A.7020.400	1,279.06

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID PO No.	Period	Year	Check No. Due/Check Date	Account No.	Amount
51084	0000001932	V OF G-UTILITIES *****	MITCHELL PARK CAROUSEL 12/17/2025	96.88	0.00	AP1	12	2026	12/24/2025	A.5182.400	96.88
51085	0000001932	V OF G-UTILITIES *****	STREET LIGHTS 12/17/2025	30.83	0.00	AP1	12	2026	12/24/2025	A.7520.400	30.83
51087	0000001932	V OF G-UTILITIES *****	RR BAGGAGE HOUSE 12/17/2025	131.41	0.00	AP1	12	2026	12/24/2025	A.7520.403	131.41
51089	0000001932	V OF G-UTILITIES *****	OLD SCHOOL HOUSE UTILITIES 12/17/2025	223.75	0.00	AP1	12	2026	12/24/2025	A.7110.400	223.75
51090	0000001932	V OF G-UTILITIES *****	PARK UTILITIESSSS 12/17/2025	139.36	0.00	AP1	12	2026	12/24/2025	A.7120.401	139.36
51091	0000001932	V OF G-UTILITIES *****	REC CENTER UTILITIES 12/17/2025	152.72	0.00	AP1	12	2026	12/24/2025	A.7120.402	152.72
51093	0000001932	V OF G-UTILITIES *****	SKATEBOARD PARK ELECTRIC 12/17/2025	427.92	0.00	AP1	12	2026	12/24/2025	A.7180.400	427.92
51097	0000001932	V OF G-UTILITIES *****	MCCANN TRAILER PARK 12/17/2025	1,527.05	0.00	AP1	12	2026	12/24/2025	A.7230.422	1,527.05
51102	0000001932	V OF G-UTILITIES *****	MITCHELL PARK AND MARINA UTILITIE 12/17/2025	149.76	0.00	AP1	12	2026	12/24/2025	A.7231.422	149.76
51103	0000001932	V OF G-UTILITIES *****	DOCK UTILITIES 12/17/2025	225.56	0.00	AP1	12	2026	12/24/2025	E.0724.110	225.56
51104	0000001932	V OF G-UTILITIES *****	POWER PLANT WATER 12/17/2025	61.20	0.00	AP1	12	2026	12/24/2025	F.8320.400	61.20
51108	0000001932	V OF G-UTILITIES *****	WATER MACHINE UTILITIES 12/17/2025	5,656.25	0.00	AP1	12	2026	12/24/2025	G.8110.400	5,656.25
51110	0000001932	V OF G-UTILITIES *****	WASTEWATER TREATMENT FACILITIES 12/17/2025	155.62	0.00	AP1	12	2026	12/24/2025	A.7314.420	155.62
51111	0000001932	V OF G-UTILITIES *****	MINI RAILROAD UTILITIES 12/17/2025	105.70	0.00	AP1	12	2026	12/24/2025	G.8110.402	105.70
		V OF G-UTILITIES	WASTEWATER TREATMENT FACILITY						12/24/2025		
Total Vouchers For Vendor Name V OF G-UTILITIES:			19	Total Amount:		12,477.44					
50853	0000002843	83	12/01/2025	202.90	0.00	AP1	12	2026		A.9060.800	192.76
										A.9060.800	10.14
		VALERIE SHELBY	MEDICARE PART B REIMBURSEMENT						12/24/2025	Total Dist.	202.90
Total Vouchers For Vendor Name VALERIE SHELBY:			1	Total Amount:		202.90					
50923	0000001938	10312025	10/31/2025	123.40	0.00	AP1	12	2026		G.8120.200	123.40
		VANDUZER GAS SERVICE INC.	CLAUDIOS PUMP STATION						12/24/2025		

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
51052	0000001938	*****	10/31/2025	399.11	0.00	AP1	12	2026		A.3410.404	399.11
		VANDUZER GAS SERVICE INC.	FIRE DEPT.						12/24/2025		
51062	0000001938	12125	12/01/2025	188.99	0.00	AP1	12	2026		A.7120.401	188.99
		VANDUZER GAS SERVICE INC.	PILOT ON OVEN AT REC CENTER NOT V						12/24/2025		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 3				Total Amount:		711.50					
51051	0000001952	6128214426	11/10/2025	312.29	0.00	AP1	12	2026		A.3410.450	312.29
		VERIZON BUSINESS	FIRE DEPT MONTHLY PHONE BILL.						12/24/2025		
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:		312.29					
51047	0000001967	25-166	11/25/2025	200.00	0.00	AP1	12	2026		A.3410.402	200.00
		VOCATIONAL EDUCATION & EXT. BD	PRIVATE DWELLING SEARCH- CANCELL						12/24/2025		
Total Vouchers For Vendor Name VOCATIONAL EDUCATION & EXT. BD: 1				Total Amount:		200.00					
50840	0000001975	167	12/01/2025	405.80	0.00	AP1	12	2026		G.9060.800	405.80
		WALKDEN, RICHARD	MEDICARE PART B (RICHARD AND PATF I						12/24/2025		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:		405.80					
51116	0000001982	1132	12/17/2025	600.00	0.00	AP1	12	2026		A.8510.400	600.00
		WARNERS NURSERY & GARDEN SHOP	SNIOR TREE REDPOINT MAPLE AND DEI						12/24/2025		
51152	0000001982	1131	12/22/2025	3,539.00	0.00	AP1	12	2026		A.8510.400	3,539.00
		WARNERS NURSERY & GARDEN SHOP	LONDON PLANE 2.5", INSTALLATION OF						12/24/2025		
Total Vouchers For Vendor Name WARNERS NURSERY & GARDEN SHOP: 2				Total Amount:		4,139.00					
50849	0000001989	108	12/01/2025	202.90	0.00	AP1	12	2026		E.0800.110	202.90
		WATKINS, THOMAS	MEDICARE PART B						12/24/2025		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:		202.90					
51002	0000002358	*****	11/20/2025	500.00	0.00	AP1	12	2026		A.8510.200	250.00
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: HPC & TRU						12/24/2025	A.1010.410	250.00
										Total Dist.	500.00
51003	0000002358	*****	11/24/2025	250.00	0.00	AP1	12	2026		A.8020.400	250.00
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: PLANNING E						12/24/2025		
51007	0000002358	*****	12/04/2025	400.00	0.00	AP1	12	2026		A.1010.410	250.00
										A.1210.400	150.00

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
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: TRUSTEE V					12/24/2025	Total Dist.	400.00
51092	0000002358 *****		12/16/2025	362.50	0.00	AP1 12	2026		A.8030.400	362.50
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: ZBA VIDEO					12/24/2025		
51131	0000002358 *****		12/18/2025	750.00	0.00	AP1 12	2026		A.1010.410	250.00
									A.8510.200	250.00
									A.1010.410	250.00
		WEBSTER PRODUCTIONS, INC	PROFESSIONAL SERVICES: BOT & HPC					12/24/2025	Total Dist.	750.00
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 5				Total Amount:	2,262.50					
51066	0000002324 71673		12/16/2025	716.73	0.00	AP1 12	2026		A.9010.800	716.73
		WILLIAM SCHULZ JR	REFUND OF NYSLRS OVERTIME DEDUC					12/24/2025		
Total Vouchers For Vendor Name WILLIAM SCHULZ JR: 1				Total Amount:	716.73					
50829	0000002040 45		12/01/2025	202.90	0.00	AP1 12	2026		A.9060.800	202.90
		WINGATE, EILEEN	MEDICARE PART B REIMBURSEMENT					12/24/2025		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:	202.90					
51040	0000003163 G120125		12/01/2025	4,500.00	0.00	AP1 12	2026		A.7312.401	2,400.00
									A.7312.100	2,100.00
		WRF DESIGNS LLC	EXAMINATION VISIT			10472		12/24/2025	Total Dist.	4,500.00
Total Vouchers For Vendor Name WRF DESIGNS LLC: 1				Total Amount:	4,500.00					
51053	0000002071 91000063		08/15/2025	3,186.00	0.00	AP1 12	2026		A.3410.456	3,186.00
		ZOLL MEDICAL CORP.	ZOLL MONITOR MAINTENANCE.			10185		12/24/2025		
Total Vouchers For Vendor Name ZOLL MEDICAL CORP.: 1				Total Amount:	3,186.00					

Total Vouchers reported: 329

Total GL Detail Reported

846,613.51

Total Amount All Vouchers

846,613.51

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			

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	799,145.61	0.00	8,041.78	0.00	0.00	807,187.39
	0200.000	VILLAGE	5,060.18	4,793.09	29,572.85	0.00	0.00	39,426.12
		Fund Total	804,205.79	4,793.09	37,614.63	0.00	0.00	846,613.51
Grand Totals			804,205.79	4,793.09	37,614.63	0.00	0.00	846,613.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			846,613.51					

Fund		----- Direct Pay -----					
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND	VILLAGE	255,306.64	0.00	122.96	0.00	0.00	255,429.60
E - ELECTRIC FUND	VILLAGE	143,996.60	0.00	7,918.82	0.00	0.00	151,915.42
F - WATER FUND	VILLAGE	37,763.39	0.00	0.00	0.00	0.00	37,763.39
G - SEWER FUND	VILLAGE	136,779.40	0.00	0.00	0.00	0.00	136,779.40
H - CAPITAL FUND	VILLAGE	225,299.58	0.00	0.00	0.00	0.00	225,299.58
TA - TRUST & AGENCY	VILLAGE	5,060.18	4,793.09	29,572.85	0.00	0.00	39,426.12
Grand Totals		804,205.79	4,793.09	37,614.63	0.00	0.00	846,613.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		846,613.51					

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.