

## Voucher Summary Report Parameters

|                      |                    |                       |                    |                            |
|----------------------|--------------------|-----------------------|--------------------|----------------------------|
| Report ID:           | FIN ABRSTA         |                       |                    |                            |
| Report By:           | Posted             |                       |                    |                            |
| Year:                | 2026               | To:                   | 2026               |                            |
| Period:              |                    | To:                   |                    |                            |
| Date Range:          | Pay Due Date       | Range:                | 12/25/2025         | To: 01/23/2026             |
| 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.<br>Cash Account  | Vendor Cd<br>Vendor Name            | Invoice No.      | Inv. Date<br>Stub- Description   | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Check ID Period<br>PO No. | Year<br>Due/Check Date | Check No.<br>Due/Check Date | Account No.        | Amount        |
|--|-------------------------------------|------------------|----------------------------------|----------------------|-----------------------|----------|---------------------------|------------------------|-----------------------------|--------------------|---------------|
| 51216  | 0000000011                          | 124              | 01/12/2026                       | 202.90               | 0.00                  | AP1      | 1                         | 2026                   |                             | A.9060.800         | 192.76        |
|  |                                     |                  |                                  |                      |                       |          |                           |                        |                             | F.9060.800         | 1.01          |
|  |                                     |                  |                                  |                      |                       |          |                           |                        |                             | G.9060.800         | 3.04          |
|  |                                     |                  |                                  |                      |                       |          |                           |                        |                             | E.0800.110         | 6.09          |
|  | ABATELLI, DAVID                     |                  | MEDICARE PART B                  |                      |                       |          |                           |                        | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b> |
| <b>Total Vouchers For Vendor Name ABATELLI, DAVID: 1</b>                     |                                     |                  |                                  | <b>Total Amount:</b> |                       |          |                           |                        |                             | <b>202.90</b>      |               |
| 51225  | 0000002895                          | 76               | 01/12/2026                       | 202.90               | 0.00                  | AP1      | 1                         | 2026                   |                             | A.9060.800         | 164.64        |
|  |                                     |                  |                                  |                      |                       |          |                           |                        |                             | F.9060.800         | 1.25          |
|  |                                     |                  |                                  |                      |                       |          |                           |                        |                             | G.9060.800         | 2.70          |
|  |                                     |                  |                                  |                      |                       |          |                           |                        |                             | E.0800.110         | 34.31         |
|  | ABATELLI, LYDIA                     |                  | MEDICARE PART B REIMBURSE BEGIN  |                      |                       |          |                           |                        | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b> |
| <b>Total Vouchers For Vendor Name ABATELLI, LYDIA: 1</b>                     |                                     |                  |                                  | <b>Total Amount:</b> |                       |          |                           |                        |                             | <b>202.90</b>      |               |
| 51391  | 0000000031                          | 96827            | 12/23/2025                       | 119.80               | 0.00                  | AP1      | 1                         | 2026                   |                             | A.3410.450         | 119.80        |
|  | ADVANCED IMAGING SYSTEMS, INC.      |                  | FIRE DEPT COPIER                 |                      |                       |          |                           |                        | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: 1</b>      |                                     |                  |                                  | <b>Total Amount:</b> |                       |          |                           |                        |                             | <b>119.80</b>      |               |
| 51390  | 0000002899                          | *****            | 12/31/2025                       | 420.89               | 0.00                  | AP1      | 1                         | 2026                   |                             | A.3410.456         | 420.89        |
|  | AIRGAS, INC.                        |                  | RENT CYL LARGE OXYGEN.           |                      |                       |          |                           |                        | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name AIRGAS, INC.: 1</b>                        |                                     |                  |                                  | <b>Total Amount:</b> |                       |          |                           |                        |                             | <b>420.89</b>      |               |
| 51177  | 0000003011                          | 000733NYFIRE2026 | 12/29/2025                       | 4,415.05             | 0.00                  | AP1      | 12                        | 2026                   |                             | A.3410.456         | 4,415.05      |
|  | AIS ADMINISTRATORS, FIREFIGHTERS IN |                  | FIREFIGHTER'S CANCER INSURANCE P |                      |                       |          |                           |                        | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name AIS ADMINISTRATORS, FIREFIGHTERS IN: 1</b> |                                     |                  |                                  | <b>Total Amount:</b> |                       |          |                           |                        |                             | <b>4,415.05</b>    |               |
| 51299  | 0000003130                          | 1DP7-NDVP-7WJ4   | 01/10/2026                       | 59.07                | 0.00                  | AP1      | 1                         | 2026                   |                             | A.5110.408         | 59.07         |
|  | AMAZON CAPITAL SERVICES, INC.       |                  | TOOLS FOR ROAD BARN.             |                      |                       |          | 10494                     |                        | 01/23/2026                  |                    |               |
| 51300  | 0000003130                          | 14CF-P76K-DL7F   | 01/10/2026                       | 63.26                | 0.00                  | AP1      | 1                         | 2026                   |                             | A.7312.401         | 63.26         |
|  | AMAZON CAPITAL SERVICES, INC.       |                  | CUSTOM SIGN FOR CAROUSEL.        |                      |                       |          | 10504                     |                        | 01/23/2026                  |                    |               |
| 51301  | 0000003130                          | 1JYH-XFM4-FCF4   | 01/10/2026                       | 468.99               | 0.00                  | AP1      | 1                         | 2026                   |                             | A.7312.401         | 169.99        |
|  | AMAZON CAPITAL SERVICES, INC.       |                  | TOOL SET FOR CAROUSEL AND VACCU  |                      |                       |          | 10484                     |                        | 01/23/2026                  | <b>Total Dist.</b> | <b>299.00</b> |
|  |                                     |                  |                                  |                      |                       |          |                           |                        |                             |                    | <b>468.99</b> |
| 51302  | 0000003130                          | 16RF-NWXM-DLYD   | 01/10/2026                       | 140.96               | 0.00                  | AP1      | 1                         | 2026                   |                             | E.0381             | 140.96        |
|  | AMAZON CAPITAL SERVICES, INC.       |                  | NEW KEYBOARD AND MOUSE FOR DOU   |                      |                       |          | 10510                     |                        | 01/23/2026                  |                    |               |
| 51303  | 0000003130                          | 1QVW-WQGX-7PMF   | 01/10/2026                       | 862.90               | 0.00                  | AP1      | 1                         | 2026                   |                             | G.8110.200         | 488.12        |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account | Vendor Cd<br>Vendor Name      | Invoice No.    | Inv. Date  | Voucher Amt. | Disc. Amt. | Check ID | Period | Year | Check No.<br>Due/Check Date | Account No.              | Amount          |
|-----------------------------|-------------------------------|----------------|------------|--------------|------------|----------|--------|------|-----------------------------|--------------------------|-----------------|
| 51303                       | 0000003130                    |                |            |              |            |          |        |      |                             | G.8110.416               | 374.78          |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             | <b>Total Dist.</b>       | <b>862.90</b>   |
| 51304                       | 0000003130                    | 1GF6-TQDN-F4HQ | 01/10/2026 | 69.20        | 0.00       | AP1      | 1      | 2026 |                             | A.1325.200               | 69.20           |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51306                       | 0000003130                    | 1L16-7VH3-91MP | 01/10/2026 | 217.52       | 0.00       | AP1      | 1      | 2026 |                             | A.1410.400<br>A.1210.400 | 204.53<br>12.99 |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             | <b>Total Dist.</b>       | <b>217.52</b>   |
| 51309                       | 0000003130                    | 1HVR-V9PT-7VPK | 01/10/2026 | 12.88        | 0.00       | AP1      | 1      | 2026 |                             | A.1620.400               | 12.88           |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51310                       | 0000003130                    | 1JYH-XFM4-FH3K | 01/10/2026 | 87.50        | 0.00       | AP1      | 1      | 2026 |                             | A.7120.401               | 87.50           |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51312                       | 0000003130                    | 1JYH-XFM4-FJC3 | 01/10/2026 | 25.99        | 0.00       | AP1      | 1      | 2026 |                             | A.7120.401               | 25.99           |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51314                       | 0000003130                    | 1PHH-YTQ7-9MJT | 01/10/2026 | 154.44       | 0.00       | AP1      | 1      | 2026 |                             | A.3410.422               | 154.44          |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51316                       | 0000003130                    | 1DP7-NDVP-97R4 | 01/10/2025 | 537.12       | 0.00       | AP1      | 1      | 2026 |                             | A.5110.450               | 537.12          |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51317                       | 0000003130                    | 1LXX-WQKG-7PKQ | 01/10/2026 | 512.00       | 0.00       | AP1      | 1      | 2026 |                             | E.0714.340               | 512.00          |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51318                       | 0000003130                    | 1LXX-WQKG-7QXV | 01/10/2026 | 32.97        | 0.00       | AP1      | 1      | 2026 |                             | A.7020.407               | 32.97           |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51319                       | 0000003130                    | 1LXX-WQKG-7W4G | 01/10/2026 | 19.99        | 0.00       | AP1      | 1      | 2026 |                             | A.1620.400               | 19.99           |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51320                       | 0000003130                    | 11LT-KXHN-FDWX | 01/10/2026 | 23.90        | 0.00       | AP1      | 1      | 2026 |                             | A.1210.400               | 23.90           |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51322                       | 0000003130                    | 1H7T-FK9W-9HXD | 01/10/2026 | 79.50        | 0.00       | AP1      | 1      | 2026 |                             | A.7120.401               | 79.50           |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51323                       | 0000003130                    | 1H7T-FK9W-9RF7 | 01/10/2026 | 212.62       | 0.00       | AP1      | 1      | 2026 |                             | A.7110.401               | 212.62          |
|                             | AMAZON CAPITAL SERVICES, INC. |                |            |              |            |          |        |      |                             |                          |                 |
| 51324                       | 0000003130                    | 17JK-6PJK-FKW6 | 01/10/2026 | 132.66       | 0.00       | AP1      | 1      | 2026 |                             | A.5110.408               | 132.66          |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name | Invoice No.                                     | Inv. Date<br>Stub- Description                     | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>Period | Year<br>PO No. | Check No.<br>Due/Check Date | Account No.  | Amount   |
|--|--------------------------|---|--|----------------------|-----------------------|--------------------|----------------|-----------------------------|--|--|
| 51325  | 0000003130               | AMAZON CAPITAL SERVICES, INC.<br>1H7T-FK9W-9VD7 | TOWING MIRROR FOR ROAD BARN.<br>01/10/2025         | 144.99               | 0.00                  | AP1                | 1<br>2026      | 10529<br>01/23/2026         | A.5110.408   | 144.99   |
|  |                          | AMAZON CAPITAL SERVICES, INC.                   | CAR SCANNER FOR ROAD BARN.                         |                      |                       |                    |                | 10530<br>01/23/2026         |  |  |
| <b>Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:</b> |                          |   | <b>20</b>  | <b>Total Amount:</b> |                       | <b>3,858.46</b>    |                |                             |  |  |
| 51329  | 0000002790               | IN022046<br>AQUAFIX, INC.                       | 01/09/2026<br>VITASTEAM FOR ADDITIVE FOR BNR BA    | 622.30               | 0.00                  | AP1                | 1<br>2026      | 10527<br>01/23/2026         | G.8130.403   | 622.30   |
| 51336  | 0000002790               | 21963<br>AQUAFIX, INC.                          | 12/30/2025<br>ADDITIVE FOR THE TREATMENT BASIN     | 1,389.59             | 0.00                  | AP1                | 1<br>2026      | 10523<br>01/23/2026         | G.8130.201   | 1,389.59   |
| <b>Total Vouchers For Vendor Name AQUAFIX, INC.:</b>                 |                          |   | <b>2</b>   | <b>Total Amount:</b> |                       | <b>2,011.89</b>    |                |                             |  |  |
| 51178  | 0000003016               | 25-1526<br>ARTILUS                              | 12/26/2025<br>PROBLEM WITH PM EOM REPORTS          | 187.50               | 0.00                  | AP1                | 12<br>2026     | 01/23/2026                  | E.1680.400   | 187.50   |
| 51179  | 0000003016               | 25-1510<br>ARTILUS                              | 12/24/2025<br>NEW COMPUTER FOR BUILDING DEPT       | 1,362.25             | 0.00                  | AP1                | 12<br>2026     | 10487<br>01/23/2026         | A.1620.400   | 1,362.25   |
| 51238  | 0000003016               | 26-0014<br>ARTILUS                              | 01/01/2026<br>MONTHLY SERVICES (01/01/2026-01/31/2 | 2,502.50             | 0.00                  | AP1                | 1<br>2026      | 01/23/2026                  | A.1680.201<br>E.1680.400<br>F.1680.400<br>G.1680.400   | 625.63<br>625.63<br>625.63<br>625.61                                   |
| 51239  | 0000003016               | 789512<br>ARTILUS                               | 01/01/2026<br>FIRE DEPT PHONE SERVICE SUBSCRIP     | 360.87               | 0.00                  | AP1                | 1<br>2026      | 01/23/2026                  | <b>Total Dist.</b><br>A.3410.422   | <b>2,502.50</b><br>360.87  |
| 51240  | 0000003016               | 789217<br>ARTILUS                               | 01/01/2026<br>SUBSCRIPTIONS FOR VILLAGE PHONES     | 741.19               | 0.00                  | AP1                | 1<br>2026      | 01/23/2026                  | A.7020.405<br>A.8620.400<br>A.5110.450<br>A.1620.400<br>A.3620.400<br>E.0781.510<br>G.8110.406<br>F.8310.408 | 83.50<br>27.45<br>27.89<br>58.20<br>29.91<br>221.92<br>220.00<br>72.32 |
| 51380  | 0000003016               | 25-1384<br>ARTILUS                              | 11/21/2025<br>BATTERY BACK UP FOR ADAM HUBBARI     | 488.00               | 0.00                  | AP1                | 1<br>2026      | 10369<br>01/23/2026         | <b>Total Dist.</b><br>G.8110.410   | <b>741.19</b><br>488.00  |
| 51381  | 0000003016               | V-789217<br>ARTILUS                             | 01/01/2026<br>SUBSCRIPTIONS FOR VILLAGE PHONES     | 741.19               | 0.00                  | AP1                | 1<br>2026      | 01/23/2026                  | A.7020.405<br>A.8620.400<br>A.5110.450<br>A.1620.400<br>A.3620.400   | 82.25<br>27.35<br>27.89<br>58.34<br>29.81                              |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                | Vendor Cd<br>Vendor Name   | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.    | Disc. Amt.<br>Taxable | Check ID<br>Period | Year<br>PO No. | Check No.<br>Due/Check Date | Account No.        | Amount        |
|--|----------------------------|-------------|-----------------------------------|-----------------|-----------------------|--------------------|----------------|-----------------------------|--------------------|---------------|
| 51381  | 0000003016                 |             |                                   |                 |                       |                    |                |                             | E.0781.500         | 221.92        |
|  |                            |             |                                   |                 |                       |                    |                |                             | G.8110.406         | 220.29        |
|  |                            |             |                                   |                 |                       |                    |                |                             | F.8310.408         | 73.34         |
|  | ARTILUS                    |             | ARTILUS CLOUD VOIP.               |                 |                       |                    |                | 01/23/2026                  | <b>Total Dist.</b> | <b>741.19</b> |
| <b>Total Vouchers For Vendor Name ARTILUS: 7</b>           |                            |             | <b>Total Amount:</b>              | <b>6,383.50</b> |                       |                    |                |                             |                    |               |
| 51446  | 0000002603                 | 500798727   | 01/20/2026                        | 458.00          |                       | AP1                | 1              | 2026                        | A.7312.400         | 458.00        |
|  | ASCAP                      |             | LICENSE FEE FOR DANCES IN THE PAR |                 |                       |                    |                | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name ASCAP: 1</b>             |                            |             | <b>Total Amount:</b>              | <b>458.00</b>   |                       |                    |                |                             |                    |               |
| 51242  | 0000002995                 | 106153      | 12/31/2025                        | 2,545.71        |                       | AP1                | 1              | 2026                        | A.5110.401         | 2,545.71      |
|  | ATLANTIC SALT INC          |             | SALT FOR ROAD BARN.               |                 |                       |                    | 10497          | 01/23/2026                  |                    |               |
| 51421  | 0000002995                 | 107115      | 01/19/2026                        | 2,506.00        |                       | AP1                | 1              | 2026                        | A.5110.401         | 2,506.00      |
|  | ATLANTIC SALT INC          |             | SALT FOR ROAD BARN.               |                 |                       |                    | 10526          | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name ATLANTIC SALT INC: 2</b> |                            |             | <b>Total Amount:</b>              | <b>5,051.71</b> |                       |                    |                |                             |                    |               |
| 51224  | 0000002893                 | 75          | 01/12/2026                        | 202.90          |                       | AP1                | 1              | 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   |                 |                       |                    |                | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b> |
| <b>Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1</b>   |                            |             | <b>Total Amount:</b>              | <b>202.90</b>   |                       |                    |                |                             |                    |               |
| 51223  | 0000000185                 | 75          | 01/12/2026                        | 202.90          |                       | AP1                | 1              | 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    |                 |                       |                    |                | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b> |
| <b>Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1</b> |                            |             | <b>Total Amount:</b>              | <b>202.90</b>   |                       |                    |                |                             |                    |               |
| 51199  | 0000003008                 | 50          | 01/12/2026                        | 202.90          |                       | AP1                | 1              | 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     |                 |                       |                    |                | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b> |
| <b>Total Vouchers For Vendor Name BETTY PALLAS: 1</b>      |                            |             | <b>Total Amount:</b>              | <b>202.90</b>   |                       |                    |                |                             |                    |               |
| 51423  | 0000000200                 | 5235        | 01/15/2026                        | 1,100.10        |                       | AP1                | 1              | 2026                        | A.5110.402         | 1,100.10      |
|  | BLACK GOLD INDUSTRIES, INC |             | PATCH FOR ROAD BARN.              |                 |                       |                    | 10404          | 01/23/2026                  |                    |               |

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|---|--------------------------|---------------------------------------|-----------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|-------------|-----------------|
| <b>Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:</b>     |                          |                                       | <b>1</b>                          | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>1,100.10</b> |
| 51328   | 0000002614               | WC10522                               | 01/09/2026                        | 1,740.54             | 0.00                  | AP1      | 1                | 2026 |                             | A.7230.401  | 1,740.54        |
|   |                          | BROCK AWNINGS, LTD.                   | WINTERIZATION OF AWINGS AND SPRIN |                      |                       |          |                  |      | 01/23/2026                  |             |                 |
| <b>Total Vouchers For Vendor Name BROCK AWNINGS, LTD.:</b>            |                          |                                       | <b>1</b>                          | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>1,740.54</b> |
| 51298   | 0000000261               | 44773                                 | 01/09/2026                        | 1,024.98             | 0.00                  | AP1      | 1                | 2026 |                             | A.1620.400  | 1,024.98        |
|   |                          | BURTS RELIABLE INC.                   | FUEL FOR VILLAGE HALL.            |                      |                       |          |                  |      | 01/23/2026                  |             |                 |
| 51373   | 0000000261               | 44366                                 | 01/06/2026                        | 558.53               | 0.00                  | AP1      | 1                | 2026 |                             | A.5110.414  | 558.53          |
|   |                          | BURTS RELIABLE INC.                   | FUEL FOR ROAD BARN-MAIN BUILDING. |                      |                       |          |                  |      | 01/23/2026                  |             |                 |
| 51392   | 0000000261               | 67777                                 | 12/10/2025                        | 5,792.50             | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.412  | 5,792.50        |
|   |                          | BURTS RELIABLE INC.                   | PURCHASE OF HEAT CIRCULATION PUM  |                      |                       |          | 10474            |      | 01/23/2026                  |             |                 |
| 51393   | 0000000261               | 68676                                 | 01/07/2026                        | 206.95               | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.412  | 206.95          |
|   |                          | BURTS RELIABLE INC.                   | REPAIRED OIL BURNER AT FIREHOUSE  |                      |                       |          |                  |      | 01/23/2026                  |             |                 |
| 51394   | 0000000261               | *****                                 | 12/30/2025                        | 1,183.15             | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.404  | 1,183.15        |
|   |                          | BURTS RELIABLE INC.                   | FIRE DEPARTMENT.                  |                      |                       |          |                  |      | 01/23/2026                  |             |                 |
| 51422   | 0000000261               | 45746                                 | 01/19/2026                        | 311.56               | 0.00                  | AP1      | 1                | 2026 |                             | A.5110.414  | 311.56          |
|   |                          | BURTS RELIABLE INC.                   | FUEL FOR ROAD BARN                |                      |                       |          |                  |      | 01/23/2026                  |             |                 |
| <b>Total Vouchers For Vendor Name BURTS RELIABLE INC.:</b>            |                          |                                       | <b>6</b>                          | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>9,077.67</b> |
| 51193   | 0000003157               | 123025                                | 12/30/2025                        | 11.32                | 0.00                  | AP1      | 1                | 2026 |                             | E.0781.200  | 11.32           |
|   |                          | CARDMEMBER SERVICE                    | FEDEX LABELS                      |                      |                       |          |                  |      | 01/23/2026                  |             |                 |
| <b>Total Vouchers For Vendor Name CARDMEMBER SERVICE:</b>             |                          |                                       | <b>1</b>                          | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>11.32</b>    |
| 51372   | 0000000320               | 9463219                               | 01/13/2026                        | 3,809.95             | 0.00                  | AP1      | 1                | 2026 |                             | G.8130.204  | 3,809.95        |
|   |                          | CERTIFIED LABORATORIES                | OIL FOR AEROTOR GEAR BOXES AT WV  |                      |                       |          | 10533            |      | 01/23/2026                  |             |                 |
| <b>Total Vouchers For Vendor Name CERTIFIED LABORATORIES:</b>         |                          |                                       | <b>1</b>                          | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>3,809.95</b> |
| 51395   | 0000002782               | *****                                 | 07/03/2025                        | 1,306.00             | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.411  | 1,306.00        |
|   |                          | CLINICAL CLEAN, INC                   | UNIT SANITIZING EVERY 4 WEEKS     |                      |                       |          |                  |      | 01/23/2026                  |             |                 |
| <b>Total Vouchers For Vendor Name CLINICAL CLEAN, INC:</b>            |                          |                                       | <b>1</b>                          | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>1,306.00</b> |
| 51203   | 0000002544               | 070124                                | 09/15/2025                        | 1,500.00             | 0.00                  | AP1      | 1                | 2026 |                             | A.7120.401  | 1,500.00        |
|   |                          | CLINTON MEMORIAL<br>AFRICAN METHODIST | MONTHLY EXPENSE FOR RECREATION    |                      |                       |          |                  |      | 01/23/2026                  |             |                 |
| <b>Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:</b> |                          |                                       | <b>1</b>                          | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>1,500.00</b> |
| 51335   | 0000000381               | 41454                                 | 01/13/2026                        | 2,651.20             | 0.00                  | AP1      | 1                | 2026 |                             | G.8110.101  | 2,651.20        |
|   |                          | COMMANDER POWER<br>SYSTEMS CORP.      | RENTAL OF TRAILER GENERATOR       |                      |                       |          |                  |      | 01/23/2026                  |             |                 |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name | Invoice No.  | Inv. Date<br>Stub- Description  | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.  | Amount  |
|--|--------------------------|--------------|---|--------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| <b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b> |                          |              |   | <b>1</b>     | <b>Total Amount:</b>  |          | <b>2,651.20</b>  |      |                             |  |   |
| 51334  | 0000003070               | 5            | 12/29/2025<br>CONSTRUCTION<br>CONSULTANTS L.I. INC<br>WASTEWATER TREATMENT PLANT SITE | 32,452.05    | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | G.8130.205   | 32,452.05   |
| <b>Total Vouchers For Vendor Name CONSTRUCTION CONSULTANTS L.I.:</b> |                          |              |   | <b>1</b>     | <b>Total Amount:</b>  |          | <b>32,452.05</b> |      |                             |  |   |
| 51258  | 0000035008               | 20260108009  | 01/08/2026<br>CSEA EBF<br>P/R DENTAL/OPT 1/08/26                                      | 326.40       | 0.00                  | 00099    | 1                | 2026 | 52403<br>01/09/2026         | TA.0020.001  | 326.40  |
| 51432  | 0000035008               | 20260122009  | 01/22/2026<br>CSEA EBF<br>P/R DENTAL/OPT 1/22/26                                      | 326.40       | 0.00                  | 00099    | 1                | 2026 | 01/22/2026                  | TA.0020.001  | 326.40  |
| <b>Total Vouchers For Vendor Name CSEA EBF:</b>                      |                          |              |   | <b>2</b>     | <b>Total Amount:</b>  |          | <b>652.80</b>    |      |                             |  |   |
| 51209  | 0000000444               | FEB COVERAGE | 01/15/2026<br>CSEA EMPLOYEE BENEFIT<br>FUND<br>MONTHLY PREMIUM JAN 2026 FOR FEB       | 5,657.94     | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.9061.800<br>A.9061.800<br>F.9061.800<br>E.9061.800<br>G.9061.800<br>A.8620.800<br>A.3410.452<br><b>Total Dist.</b> | 2,296.77<br>198.73<br>343.06<br>1,214.49<br>1,233.67<br>185.61<br>185.61<br><b>5,657.94</b> |
| <b>Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:</b>    |                          |              |   | <b>1</b>     | <b>Total Amount:</b>  |          | <b>5,657.94</b>  |      |                             |  |   |
| 51257  | 0000035007               | 20260108008  | 01/08/2026<br>CSEA INC<br>P/R UNION DUES 1/08/26                                      | 930.82       | 0.00                  | 00099    | 1                | 2026 | 52404<br>01/09/2026         | TA.0024  | 930.82  |
| 51260  | 0000035007               | 20260108014  | 01/08/2026<br>CSEA INC<br>P/R CSEA LIFE 1/08/26                                       | 85.50        | 0.00                  | 00099    | 1                | 2026 | 52404<br>01/09/2026         | TA.0020.003  | 85.50   |
| 51264  | 0000035007               | 20260108022  | 01/08/2026<br>CSEA INC<br>P/R CSEA UNION 1/08/26                                      | 92.95        | 0.00                  | 00099    | 1                | 2026 | 52404<br>01/09/2026         | TA.0024.001  | 92.95   |
| 51431  | 0000035007               | 20260122008  | 01/22/2026<br>CSEA INC<br>P/R UNION DUES 1/22/26                                      | 930.82       | 0.00                  | 00099    | 1                | 2026 | 01/22/2026                  | TA.0024  | 930.82  |
| 51434  | 0000035007               | 20260122014  | 01/22/2026<br>CSEA INC<br>P/R CSEA LIFE 1/22/26                                       | 85.50        | 0.00                  | 00099    | 1                | 2026 | 01/22/2026                  | TA.0020.003  | 85.50   |
| 51438  | 0000035007               | 20260122022  | 01/22/2026<br>CSEA INC<br>P/R CSEA UNION 1/22/26                                      | 92.95        | 0.00                  | 00099    | 1                | 2026 | 01/22/2026                  | TA.0024.001  | 92.95   |
| <b>Total Vouchers For Vendor Name CSEA INC:</b>                      |                          |              |   | <b>6</b>     | <b>Total Amount:</b>  |          | <b>2,218.54</b>  |      |                             |  |   |
| 51211  | 0000000451               | 144          | 01/12/2026  | 405.80       | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800<br>A.9060.800<br>F.9060.800   | 68.99<br>55.50<br>50.73   |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name            | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>Period | Year  | Check No.<br>Due/Check Date | Account No.        | Amount           |
|---|-------------------------------------|-------------|-----------------------------------|----------------------|-----------------------|--------------------|-------|-----------------------------|--------------------|------------------|
| 51211   | 0000000451                          |             |                                   |                      |                       |                    |       |                             | G.9060.800         | 162.32           |
|   |                                     |             |                                   |                      |                       |                    |       |                             | E.0800.110         | 68.26            |
|   | CYBULSKI, THOMAS                    |             | MEDICARE PART B (TOM AND DORIS)   |                      |                       |                    |       | 01/23/2026                  | <b>Total Dist.</b> | <b>405.80</b>    |
| <b>Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1</b>               |                                     |             |                                   | <b>Total Amount:</b> |                       |                    |       |                             |                    | <b>405.80</b>    |
| 51201   | 0000002870 79                       |             | 01/12/2026                        | 202.90               | 0.00                  | AP1                | 1     | 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     |                      |                       |                    |       | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b>    |
| <b>Total Vouchers For Vendor Name DAMIANI, THOMAS: 1</b>                |                                     |             |                                   | <b>Total Amount:</b> |                       |                    |       |                             |                    | <b>202.90</b>    |
| 51219   | 0000002762 97                       |             | 01/12/2026                        | 202.90               | 0.00                  | AP1                | 1     | 2026                        | A.9060.800         | 202.90           |
|   | DIANE WALDEN                        |             | MEDICARE PART B MONTHLY DISBURSE  |                      |                       |                    |       | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name DIANE WALDEN: 1</b>                   |                                     |             |                                   | <b>Total Amount:</b> |                       |                    |       |                             |                    | <b>202.90</b>    |
| 51234   | 0000000488 162                      |             | 01/12/2026                        | 202.90               | 0.00                  | AP1                | 1     | 2026                        | E.0800.110         | 50.73            |
|   |                                     |             |                                   |                      |                       |                    |       |                             | F.9060.800         | 101.45           |
|   |                                     |             |                                   |                      |                       |                    |       |                             | G.9060.800         | 50.72            |
|   | DINIZIO, MARY JANE                  |             | MEDICARE PART B                   |                      |                       |                    |       | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b>    |
| <b>Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1</b>             |                                     |             |                                   | <b>Total Amount:</b> |                       |                    |       |                             |                    | <b>202.90</b>    |
| 51273   | 0000000539 108153                   |             | 12/30/2025                        | 300.00               | 0.00                  | AP1                | 1     | 2026                        | E.0714.340         | 300.00           |
|   | EAST END PEST CONTROL, PHILLIP LECH |             | MOTHNLY SERVICE FOR LIGHT PLANT   |                      |                       |                    |       | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP: 1</b> |                                     |             |                                   | <b>Total Amount:</b> |                       |                    |       |                             |                    | <b>300.00</b>    |
| 51244   | 0000000561 10-1000345               |             | 12/17/2025                        | 94.90                | 0.00                  | AP1                | 1     | 2026                        | A.5110.405         | 94.90            |
|   | ECONO SIGNS                         |             | 3 NO PARKING ANYTIME SIGNS        |                      |                       |                    | 10503 | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name ECONO SIGNS: 1</b>                    |                                     |             |                                   | <b>Total Amount:</b> |                       |                    |       |                             |                    | <b>94.90</b>     |
| 51416   | 0000003215 1466                     |             | 01/13/2026                        | 13,591.20            | 0.00                  | AP1                | 1     | 2026                        | A.5110.413         | 13,591.20        |
|   | ERIC KOPF                           |             | 20 10 YARD DUMPSTER RENTALS       |                      |                       |                    |       | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name ERIC KOPF: 1</b>                      |                                     |             |                                   | <b>Total Amount:</b> |                       |                    |       |                             |                    | <b>13,591.20</b> |
| 51383   | 0000002979 14056                    |             | 12/31/2025                        | 1,460.00             | 0.00                  | AP1                | 1     | 2026                        | G.8110.100         | 1,460.00         |
|   | EXCAV SERVICES INC                  |             | TROUBLESHOOT ISSUE WITH PUMP HO   |                      |                       |                    | 10524 | 01/23/2026                  |                    |                  |
| 51384   | 0000002979 14036                    |             | 11/28/2025                        | 505.40               | 0.00                  | AP1                | 1     | 2026                        | G.8110.400         | 505.40           |
|   | EXCAV SERVICES INC                  |             | REPAIR BROKEN 16 INCH PLUG FOR WW |                      |                       |                    |       | 01/23/2026                  |                    |                  |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name | Invoice No.                 | Inv. Date<br>Stub- Description   | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID         | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No. | Amount    |
|--|--------------------------|-----------------------------|----------------------------------|----------------------|-----------------------|------------------|------------------|------|-----------------------------|-------------|-----------|
| <b>Total Vouchers For Vendor Name EXCAV SERVICES INC: 2</b>          |                          |                             |                                  | <b>Total Amount:</b> |                       | <b>1,965.40</b>  |                  |      |                             |             |           |
| 51185  | 0000035000               | 20251225FED                 | 12/25/2025                       | 78.01                | 0.00                  | 00099            | 12               | 2026 | 99876671                    | TA.0022     | 78.01     |
|  |                          | FEDERAL TAX LIABILITY       | P/R FEDERAL TAX 12/25/25         |                      |                       |                  |                  |      | 01/02/2026                  |             |           |
| 51266  | 0000035000               | 20260108FED                 | 01/08/2026                       | 8,953.78             | 0.00                  | 00099            | 1                | 2026 | 99876675                    | TA.0022     | 8,953.78  |
|  |                          | FEDERAL TAX LIABILITY       | P/R FEDERAL TAX 1/08/26          |                      |                       |                  |                  |      | 01/06/2026                  |             |           |
| 51282  | 0000035000               | 20260107FED                 | 01/07/2026                       | 56.66                | 0.00                  | 00099            | 1                | 2026 | 99876681                    | TA.0022     | 56.66     |
|  |                          | FEDERAL TAX LIABILITY       | P/R FEDERAL TAX 1/07/26          |                      |                       |                  |                  |      | 01/09/2026                  |             |           |
| 51440  | 0000035000               | 20260122FED                 | 01/22/2026                       | 8,287.23             | 0.00                  | 00099            | 1                | 2026 | 99876683                    | TA.0022     | 8,287.23  |
|  |                          | FEDERAL TAX LIABILITY       | P/R FEDERAL TAX 1/22/26          |                      |                       |                  |                  |      | 01/20/2026                  |             |           |
| <b>Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 4</b>       |                          |                             |                                  | <b>Total Amount:</b> |                       | <b>17,375.68</b> |                  |      |                             |             |           |
| 51374  | 0000000618               | 9-110-67243                 | 12/22/2025                       | 42.66                | 0.00                  | AP1              | 1                | 2026 |                             | A.1410.200  | 42.66     |
|  |                          | FEDEX                       | SHIPPING FOR CLERK'S DEPT.       |                      |                       |                  |                  |      | 01/23/2026                  |             |           |
| <b>Total Vouchers For Vendor Name FEDEX: 1</b>                       |                          |                             |                                  | <b>Total Amount:</b> |                       | <b>42.66</b>     |                  |      |                             |             |           |
| 51186  | 0000035001               | 20251225FICA                | 12/25/2025                       | 120.60               | 0.00                  | 00099            | 12               | 2026 | 99876672                    | TA.0026     | 120.60    |
|  |                          | FICA TAX LIABILITY          | P/R FICA TAX 12/25/25            |                      |                       |                  |                  |      | 01/02/2026                  |             |           |
| 51267  | 0000035001               | 20260108FICA                | 01/08/2026                       | 12,641.84            | 0.00                  | 00099            | 1                | 2026 | 99876676                    | TA.0026     | 12,641.84 |
|  |                          | FICA TAX LIABILITY          | P/R FICA TAX 1/08/26             |                      |                       |                  |                  |      | 01/06/2026                  |             |           |
| 51283  | 0000035001               | 20260107FICA                | 01/07/2026                       | 171.70               | 0.00                  | 00099            | 1                | 2026 | 99876682                    | TA.0026     | 171.70    |
|  |                          | FICA TAX LIABILITY          | P/R FICA TAX 1/07/26             |                      |                       |                  |                  |      | 01/09/2026                  |             |           |
| 51441  | 0000035001               | 20260122FICA                | 01/22/2026                       | 12,470.18            | 0.00                  | 00099            | 1                | 2026 | 99876684                    | TA.0026     | 12,470.18 |
|  |                          | FICA TAX LIABILITY          | P/R FICA TAX 1/22/26             |                      |                       |                  |                  |      | 01/20/2026                  |             |           |
| <b>Total Vouchers For Vendor Name FICA TAX LIABILITY: 4</b>          |                          |                             |                                  | <b>Total Amount:</b> |                       | <b>25,404.32</b> |                  |      |                             |             |           |
| 51396  | 0000000636               | *****                       | 12/02/2025                       | 820.70               | 0.00                  | AP1              | 1                | 2026 |                             | A.3410.403  | 820.70    |
|  |                          | FIRE-END & CROKER CORP.     | JACKET AND FIRE HERO EXTREME FOR |                      |                       |                  |                  |      | 01/23/2026                  |             |           |
| <b>Total Vouchers For Vendor Name FIRE-END &amp; CROKER CORP.: 1</b> |                          |                             |                                  | <b>Total Amount:</b> |                       | <b>820.70</b>    |                  |      |                             |             |           |
| 51399  | 0000000641               | 0522564                     | 01/16/2026                       | 1,135.00             | 0.00                  | AP1              | 1                | 2026 |                             | A.3410.401  | 1,135.00  |
|  |                          | FIREMAN'S ASSOC OF NEW YORK | FIRE DPERTMENT MEMBERS MEMBERS   |                      |                       |                  | 10246            |      | 01/23/2026                  |             |           |
| <b>Total Vouchers For Vendor Name FIREMAN'S ASSOC OF NEW YORK: 1</b> |                          |                             |                                  | <b>Total Amount:</b> |                       | <b>1,135.00</b>  |                  |      |                             |             |           |
| 51417  | 0000000642               | *****                       | 12/29/2025                       | 8,664.99             | 0.00                  | AP1              | 1                | 2026 |                             | A.3410.200  | 8,664.99  |
|  |                          | FIREMATIC SUPPLY CO., INC.  | VEHICLE RAPIRS FOR FIRE DEPT.    |                      |                       |                  |                  |      | 01/23/2026                  |             |           |
| <b>Total Vouchers For Vendor Name FIREMATIC SUPPLY CO., INC.: 1</b>  |                          |                             |                                  | <b>Total Amount:</b> |                       | <b>8,664.99</b>  |                  |      |                             |             |           |
| 51279  | 0000000654               | *****                       | 01/17/2026                       | 931.25               | 0.00                  | AP1              | 1                | 2026 |                             | A.8030.400  | 931.25    |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.                       | Inv. Date<br>Stub- Description                   | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year            | Check No.<br>Due/Check Date | Account No.                            | Amount                   |
|---|--------------------------|-----------------------------------|--|----------------------|-----------------------|----------|------------------|-----------------|-----------------------------|--|--------------------------|
| 51313   | 0000000654 *****         | FLYNN STENOGRAPHY & TRANSCRIP.    | ZBA MEETING: 12/16/2025<br>01/26/2026            | 1,793.75             | 0.00                  | AP1      | 1                | 2026            | 01/23/2026                  | A.1010.410                             | 1,793.75                 |
| 51375   | 0000000654 *****         | FLYNN STENOGRAPHY & TRANSCRIP.    | BOARD OF TRUSTEE, REGULAR SESSIC<br>01/29/2026   | 212.50               | 0.00                  | AP1      | 1                | 2026            | 01/23/2026                  | A.8020.400                             | 212.50                   |
| 51376   | 0000000654 *****         | FLYNN STENOGRAPHY & TRANSCRIP.    | PLANNING BOARD MEETING: 11/24/2025<br>01/29/2026 | 531.25               | 0.00                  | AP1      | 1                | 2026            | 01/23/2026                  | A.8510.200                             | 531.25                   |
|   |                          | FLYNN STENOGRAPHY & TRANSCRIP.    | HPC MEETING: 12/18/2025                          |                      |                       |          |                  |                 | 01/23/2026                  |  |                          |
| <b>Total Vouchers For Vendor Name FLYNN STENOGRAPHY &amp; TRANSCRIP.:</b> |                          |                                   | <b>4</b>   | <b>Total Amount:</b> |                       |          |                  | <b>3,468.75</b> |                             |  |                          |
| 51397   | 0000002704               | FI-12876                          | 12/26/2025                                       | 2,430.92             | 0.00                  | AP1      | 1                | 2026            |                             | A.3410.415                             | 2,430.92                 |
| 51398   | 0000002704               | FI-12809                          | 11/24/2025                                       | 556.42               | 0.00                  | AP1      | 1                | 2026            |                             | A.3410.415                             | 556.42                   |
| <b>Total Vouchers For Vendor Name FULLY INVOLVED INC:</b>                 |                          |                                   | <b>2</b>   | <b>Total Amount:</b> |                       |          |                  | <b>2,987.34</b> |                             |  |                          |
| 51275   | 0000002672               | 123125                            | 12/31/2025                                       | 135.00               | 0.00                  | AP1      | 1                | 2026            |                             | A.1113.400                             | 135.00                   |
|   |                          | FUNDAMENTAL BUSINESS SERVICES INC | FOR SERVCIES RENDERED RECEIVABLI                 |                      |                       |          |                  |                 | 01/23/2026                  |  |                          |
| <b>Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :</b>     |                          |                                   | <b>1</b>   | <b>Total Amount:</b> |                       |          |                  | <b>135.00</b>   |                             |  |                          |
| 51204   | 0000000712               | 168                               | 01/12/2026                                       | 202.90               | 0.00                  | AP1      | 1                | 2026            |                             | F.9060.800<br>E.0800.110<br>G.9060.800 | 31.45<br>140.00<br>31.45 |
|   |                          | GEEHRENG, ROBERT C.               | MEDICARE PART B                                  |                      |                       |          |                  |                 | 01/23/2026                  | <b>Total Dist.</b>                     | <b>202.90</b>            |
| <b>Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:</b>                |                          |                                   | <b>1</b>   | <b>Total Amount:</b> |                       |          |                  | <b>202.90</b>   |                             |  |                          |
| 51222   | 0000002842               | 83                                | 01/12/2026                                       | 202.90               | 0.00                  | AP1      | 1                | 2026            |                             | A.9060.800<br>A.9060.800               | 192.76<br>10.14          |
|   |                          | GEORGE PARRY                      | MEDICARE PART B REIMBURSEMENT                    |                      |                       |          |                  |                 | 01/23/2026                  | <b>Total Dist.</b>                     | <b>202.90</b>            |
| <b>Total Vouchers For Vendor Name GEORGE PARRY:</b>                       |                          |                                   | <b>1</b>   | <b>Total Amount:</b> |                       |          |                  | <b>202.90</b>   |                             |  |                          |
| 51271   | 0000002998               | 18929                             | 12/30/2025                                       | 10.97                | 0.00                  | AP1      | 1                | 2026            |                             | G.8110.417                             | 10.97                    |
| 51385   | 0000002998               | 19272                             | 01/15/2026                                       | 17.05                | 0.00                  | AP1      | 1                | 2026            |                             | G.8130.202                             | 17.05                    |
| 51448   | 0000002998               | *****                             | 01/06/2026                                       | 11.69                | 0.00                  | AP1      | 1                | 2026            |                             | F.0131.100                             | 11.69                    |
|   |                          | GP HOMMEL LLC                     | PVP PIPE, COUPLIING AND ADAPTER FC               |                      |                       |          |                  |                 | 01/23/2026                  |  |                          |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                      | Vendor Cd<br>Vendor Name | Invoice No.               | Inv. Date<br>Stub- Description     | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount          |
|--|--------------------------|---------------------------|------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| <b>Total Vouchers For Vendor Name GP HOMMEL LLC:</b>             |                          |                           | <b>3</b>                           | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>39,71</b>    |
| 51386  | 0000000763               | 121825                    | 12/18/2025                         | 93.60                | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.422         | 93.60           |
|  |                          | GREENPORT FIRE DEPARTMENT | REIMBURSEMENT FOR STAMPS FOR CH    |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| 51387  | 0000000763               | 12225                     | 12/02/2025                         | 183.00               | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.401         | 183.00          |
|  |                          | GREENPORT FIRE DEPARTMENT | REIMBURSEMENT FOR CHRISTMAS CAF    |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| 51388  | 0000000763               | 121225                    | 12/12/2025                         | 90.00                | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.450         | 90.00           |
|  |                          | GREENPORT FIRE DEPARTMENT | REIMBURSEMENT FOR FIRE POLICE DIN  |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| 51389  | 0000000763               | 12225                     | 12/02/2025                         | 814.36               | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.415         | 814.36          |
|  |                          | GREENPORT FIRE DEPARTMENT | REIMBURSEMENT FOR REPAIRS TO 8-3-3 |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:</b> |                          |                           | <b>4</b>                           | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>1,180.96</b> |
| 51400  | 0000000799               | 25-1097                   | 12/02/2025                         | 554.55               | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.456         | 554.55          |
|  |                          | HAMMER MEDICAL/EMS DEPOT  | MEDICAL SUPPLIES FOR FIRE DEPT.    |                      |                       |          | 10471            |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:</b>  |                          |                           | <b>1</b>                           | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>554.55</b>   |
| 51180  | 0000003112               | 12563667                  | 12/16/2025                         | 206.50               | 0.00                  | AP1      | 12               | 2026 |                             | A.8030.400         | 206.50          |
|  |                          | HARRIS BEACH PLLC         | CLAUDIOS SIGHT PLAN APPLICATION    |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| 51181  | 0000003112               | 12563670                  | 12/16/2025                         | 4,277.50             | 0.00                  | AP1      | 12               | 2026 |                             | A.1420.400         | 4,277.50        |
|  |                          | HARRIS BEACH PLLC         | GENERAL COUNSEL                    |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| 51182  | 0000003112               | 12563676                  | 12/16/2025                         | 1,298.00             | 0.00                  | AP1      | 12               | 2026 |                             | A.8030.400         | 1,298.00        |
|  |                          | HARRIS BEACH PLLC         | PLANNING AND ZONING                |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| 51183  | 0000003112               | 12563685                  | 12/16/2025                         | 973.50               | 0.00                  | AP1      | 12               | 2026 |                             | A.1420.400         | 973.50          |
|  |                          | HARRIS BEACH PLLC         | ENFORCEMENT OF VILLAGE CODE PRO    |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name HARRIS BEACH PLLC:</b>         |                          |                           | <b>4</b>                           | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>6,755.50</b> |
| 51253  | 0000000817               | 1324966                   | 06/04/2025                         | 110.00               | 0.00                  | AP1      | 1                | 2026 |                             | A.1620.400         | 110.00          |
|  |                          | HARTFORD STEAM BOILER     | CERTIFICATE FEE INVOICE FOR VILLAG |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name HARTFORD STEAM BOILER:</b>     |                          |                           | <b>1</b>                           | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>110.00</b>   |
| 51218  | 0000000819               | 111                       | 01/12/2026                         | 405.80               | 0.00                  | AP1      | 1                | 2026 |                             | E.0800.110         | 232.32          |
|  |                          |                           |                                    |                      |                       |          |                  |      |                             | F.9060.800         | 20.29           |
|  |                          |                           |                                    |                      |                       |          |                  |      |                             | G.9060.800         | 153.19          |
|  |                          | HARVEY, ROBERT            | MEDICARE PART B (ROBERT AND PAUL)  |                      |                       |          |                  |      | 01/23/2026                  | <b>Total Dist.</b> | <b>405.80</b>   |
| <b>Total Vouchers For Vendor Name HARVEY, ROBERT:</b>            |                          |                           | <b>1</b>                           | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>405.80</b>   |
| 51333  | 0000000844               | *****                     | 01/07/2026                         | 811.39               | 0.00                  | AP1      | 1                | 2026 |                             | A.5110.200         | 811.39          |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name         | Invoice No. | Inv. Date<br>Stub- Description      | Voucher Amt.    | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount        |
|---|----------------------------------|-------------|-------------------------------------|-----------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
|   | HO PENN                          |             | NEW BLADE AND HARDWARE FOR BUCI     |                 |                       |          | 10536            |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name HO PENN: 1</b>                            |                                  |             | <b>Total Amount:</b>                | <b>811.39</b>   |                       |          |                  |      |                             |                    |               |
| 51235   | 0000000886                       | 164         | 01/12/2026                          | 202.90          | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800         | 202.90        |
|   | HULSE, CHERIE                    |             | MEDICARE PART B                     |                 |                       |          |                  |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name HULSE, CHERIE: 1</b>                      |                                  |             | <b>Total Amount:</b>                | <b>202.90</b>   |                       |          |                  |      |                             |                    |               |
| 51194   | 0000000897                       | *****       | 01/05/2026                          | 8.99            | 0.00                  | AP1      | 1                | 2026 |                             | A.1410.200         | 8.99          |
|   | IGA AT GREENPORT                 |             | SUPPLIES FOR CLERKS OFFICE          |                 |                       |          |                  |      | 01/23/2026                  |                    |               |
| 51338   | 0000000897                       | *****       | 12/08/2025                          | 230.90          | 0.00                  | AP1      | 1                | 2026 |                             | A.7120.401         | 230.90        |
|   | IGA AT GREENPORT                 |             | SUPPLIES FOR REC CENTER             |                 |                       |          |                  |      | 01/23/2026                  |                    |               |
| 51339   | 0000000897                       | *****       | 12/03/2025                          | 51.64           | 0.00                  | AP1      | 1                | 2026 |                             | G.8110.406         | 51.64         |
|   | IGA AT GREENPORT                 |             | SUPPLIES FOR WWTP                   |                 |                       |          |                  |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name IGA AT GREENPORT: 3</b>                   |                                  |             | <b>Total Amount:</b>                | <b>291.53</b>   |                       |          |                  |      |                             |                    |               |
| 51447   | 0000003160                       | *****       | 01/18/2026                          | 1,400.00        | 0.00                  | AP1      | 1                | 2026 |                             | A.7020.404         | 1,400.00      |
|   | IMMACULATE CLEANING              |             | CLEANING SERVICES FOR DECEMBER      |                 |                       |          |                  |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name IMMACULATE CLEANING: 1</b>                |                                  |             | <b>Total Amount:</b>                | <b>1,400.00</b> |                       |          |                  |      |                             |                    |               |
| 51243   | 0000000315                       | 40134191    | 12/24/2025                          | 1,334.38        | 0.00                  | AP1      | 1                | 2026 |                             | A.5110.413         | 1,334.38      |
|   | IMPERIAL BAG & PAPER COMPANY LLC |             | GARBAGE BAGS, PAPER TOWELS AND M    |                 |                       |          | 10517            |      | 01/23/2026                  |                    |               |
| 51427   | 0000000315                       | 40042399    | 12/26/2025                          | 987.36          | 0.00                  | AP1      | 1                | 2026 |                             | A.1620.400         | 329.12        |
|   |                                  |             |                                     |                 |                       |          |                  |      |                             | E.0123.010         | 329.12        |
|   |                                  |             |                                     |                 |                       |          |                  |      |                             | G.8110.400         | 329.12        |
|   | IMPERIAL BAG & PAPER COMPANY LLC |             | PAPER TOWELS AND TOILET PAPER FO M  |                 |                       |          | 10499            |      | 01/23/2026                  | <b>Total Dist.</b> | <b>987.36</b> |
| <b>Total Vouchers For Vendor Name IMPERIAL BAG &amp; PAPER COMPANY L: 2</b> |                                  |             | <b>Total Amount:</b>                | <b>2,321.74</b> |                       |          |                  |      |                             |                    |               |
| 51290   | 0000000922                       | 59008       | 01/04/2026                          | 238.00          | 0.00                  | AP1      | 1                | 2026 |                             | A.7230.401         | 238.00        |
|   | ISLAND PORTABLES                 |             | PORTABLE TOILET RENTAL FOR MARIN/ M |                 |                       |          |                  |      | 01/23/2026                  |                    |               |
| 51291   | 0000000922                       | 59009       | 01/04/2026                          | 119.00          | 0.00                  | AP1      | 1                | 2026 |                             | A.7110.401         | 119.00        |
|   | ISLAND PORTABLES                 |             | PORTABLE TOILET RENTAL AT SKATE P M |                 |                       |          |                  |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name ISLAND PORTABLES: 2</b>                   |                                  |             | <b>Total Amount:</b>                | <b>357.00</b>   |                       |          |                  |      |                             |                    |               |
| 51213   | 0000002405                       | 141         | 01/12/2026                          | 202.90          | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800         | 202.90        |
|   | JOHN P SCHOTT                    |             | MEDICARE PART B                     |                 |                       |          |                  |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name JOHN P SCHOTT: 1</b>                      |                                  |             | <b>Total Amount:</b>                | <b>202.90</b>   |                       |          |                  |      |                             |                    |               |
| 51169   | ONETIME                          | 212         | 12/26/2025                          | 1,180.62        | 0.00                  | AP1      | 12               | 2026 |                             | E.0383             | 1,180.62      |
|   | JONATHAN FOGARTY                 |             | REIMBURSEMENT OF APPLIANCES DUE     |                 |                       |          |                  |      | 01/23/2026                  |                    |               |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                    | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description  | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.  | Amount   |
|--|--------------------------|-------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|--|
| <b>Total Vouchers For Vendor Name JONATHAN FOGARTY:</b>        |                          |             | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>1,180.62</b>  |
| 51205  | 0000000978               | 168         | 01/12/2026<br>KALINKE, H. M.      MEDICARE PART B                     | 202.90               | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | E.0800.110   | 202.90   |
| <b>Total Vouchers For Vendor Name KALINKE, H. M.:</b>          |                          |             | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>202.90</b>  |
| 51214  | 0000000981               | 137         | 01/12/2026<br>KAPELL, DAVID E.      MEDICARE PART B                   | 202.90               | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.9060.800<br>E.0800.110<br>F.9060.800<br>G.9060.800<br><b>Total Dist.</b> | 30.44<br>101.45<br>30.44<br>40.57<br><b>202.90</b>         |
| <b>Total Vouchers For Vendor Name KAPELL, DAVID E.:</b>        |                          |             | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>202.90</b>  |
| 51226  | 0000000982               | 73          | 01/12/2026<br>KAPELL, EILEEN      MEDICARE PART B REIMBURSEMENT B     | 202.90               | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.9060.800<br>E.0800.110<br>F.9060.800<br>G.9060.800<br><b>Total Dist.</b> | 30.44<br>101.45<br>30.44<br>40.57<br><b>202.90</b>         |
| <b>Total Vouchers For Vendor Name KAPELL, EILEEN:</b>          |                          |             | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>202.90</b>  |
| 51184  | 0000003144               | *****       | 12/16/2025<br>KEANE & BEANE, P.C.      PROFESSIONAL SERVICES RENDERED | 8,128.34             | 0.00                  | AP1      | 12               | 2026 | 01/23/2026                  | A.1420.401<br>A.3410.433<br>A.3410.453<br>A.3410.450<br><b>Total Dist.</b> | 4,208.34<br>957.71<br>2,892.14<br>70.15<br><b>8,128.34</b> |
| 51420  | 0000003144               | *****       | 01/20/2026<br>KEANE & BEANE, P.C.      PROFESSIONAL SERVICES RENDERED | 15,764.64            | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.1420.401<br>A.3410.412<br><b>Total Dist.</b>                             | 3,152.34<br>12,612.30<br><b>15,764.64</b>                  |
| <b>Total Vouchers For Vendor Name KEANE &amp; BEANE, P.C.:</b> |                          |             | <b>2</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>23,892.98</b>   |
| 51377  | 0000003187               | 1025.1      | 01/03/2026<br>KURT HANSON      TOWER SITE MANAGEMENT JAN 2026         | 850.00               | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.1620.300   | 850.00   |
| <b>Total Vouchers For Vendor Name KURT HANSON:</b>             |                          |             | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>850.00</b>  |
| 51289  | 0000001033               | 121620265   | 01/08/2026<br>LA MANAGEMENT      NEW PUMP FOR PUMPOUT STATION         | 17,794.00            | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.7230.408   | 17,794.00  |
| <b>Total Vouchers For Vendor Name LA MANAGEMENT:</b>           |                          |             | <b>1</b>  | <b>Total Amount:</b> |                       |          |                  |      |                             |  | <b>17,794.00</b>   |
| 51227  | 0000002298               | 62          | 01/12/2026  | 202.90               | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800<br>E.0800.110   | 60.87<br>60.87   |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description  | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount           |
|--|--------------------------|-------------|---------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 51227  | 0000002298               |             |                                 |              |                       |          |                  |      |                             | F.9060.800         | 20.29            |
|  |                          |             |                                 |              |                       |          |                  |      |                             | G.9060.800         | 60.87            |
|  | LINDA TOPALIAN           |             | MEDICARE PART B PREMIUM         |              |                       |          |                  |      | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b>    |
| <b>Total Vouchers For Vendor Name LINDA TOPALIAN:</b>      |                          |             |                                 | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>202.90</b>    |
| 51198  | 0000001124               | 44          | 01/12/2026                      | 202.90       | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800         | 202.90           |
|  | MANWARING, PETE          |             | MEDICARE REIMBURSEMENT PART B   |              |                       |          |                  |      | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name MANWARING, PETE:</b>     |                          |             |                                 | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>202.90</b>    |
| 51195  | 0000003131               | 25          | 01/12/2026                      | 202.90       | 0.00                  | AP1      | 1                | 2026 |                             | E.0800.110         | 202.90           |
|  | MARCHICA, RHODA          |             | MEDICARE PART B REIMBURSEMENT   |              |                       |          |                  |      | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name MARCHICA, RHODA:</b>     |                          |             |                                 | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>202.90</b>    |
| 51228  | 0000001127               | 56          | 01/12/2026                      | 202.90       | 0.00                  | AP1      | 1                | 2026 |                             | E.0800.110         | 202.90           |
|  | MARCHICA, ROBERT         |             | MEDICARE PART B REIMBURSEMENT   |              |                       |          |                  |      | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name MARCHICA, ROBERT:</b>    |                          |             |                                 | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>202.90</b>    |
| 51230  | 0000003079               | 36          | 01/12/2026                      | 202.90       | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800         | 202.90           |
|  | MCLOUGHLIN, DEBORAH      |             | MEDICARE REIMBURSEMENT PART B   |              |                       |          |                  |      | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name MCLOUGHLIN, DEBORAH:</b> |                          |             |                                 | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>202.90</b>    |
| 51231  | 0000003080               | 36          | 01/12/2026                      | 202.90       | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800         | 202.90           |
|  | MCLOUGHLIN, FRANCIS      |             | MEDICARE PART B REIMBURSEMENT   |              |                       |          |                  |      | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name MCLOUGHLIN, FRANCIS:</b> |                          |             |                                 | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      |                             |                    | <b>202.90</b>    |
| 51172  | 0000001179               | 274896      | 12/26/2025                      | 13,531.00    | 0.00                  | AP1      | 12               | 2026 |                             | A.5110.431         | 1,488.41         |
|  |                          |             |                                 |              |                       |          |                  |      |                             | E.0783.200         | 4,059.30         |
|  |                          |             |                                 |              |                       |          |                  |      |                             | F.1910.400         | 947.17           |
|  |                          |             |                                 |              |                       |          |                  |      |                             | G.1910.400         | 1,082.48         |
|  |                          |             |                                 |              |                       |          |                  |      |                             | A.1910.400         | 1,353.10         |
|  |                          |             |                                 |              |                       |          |                  |      |                             | A.1910.402         | 3,382.75         |
|  |                          |             |                                 |              |                       |          |                  |      |                             | A.1910.403         | 1,217.79         |
|  | MCMANN-PRICE AGENCY INC. |             | RENEWAL UMBRELLA POLICY- COMMEF |              |                       |          |                  |      | 01/23/2026                  | <b>Total Dist.</b> | <b>13,531.00</b> |
| 51173  | 0000001179               | 274897      | 12/26/2025                      | 16,320.00    | 0.00                  | AP1      | 12               | 2026 |                             | A.5110.430         | 6,201.60         |
|  |                          |             |                                 |              |                       |          |                  |      |                             | E.0783.100         | 5,222.40         |
|  |                          |             |                                 |              |                       |          |                  |      |                             | F.1910.400         | 3,427.20         |
|  |                          |             |                                 |              |                       |          |                  |      |                             | G.1910.400         | 1,468.80         |
|  | MCMANN-PRICE AGENCY INC. |             | RENEWAL BUSINESS AUTO AND MOTOF |              |                       |          |                  |      | 01/23/2026                  | <b>Total Dist.</b> | <b>16,320.00</b> |
| 51174  | 0000001179               | 274895      | 12/26/2025                      | 138.00       | 0.00                  | AP1      | 12               | 2026 |                             | E.0783.200         | 48.30            |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                     | Vendor Cd<br>Vendor Name    | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No.  | Year | Check No.<br>Due/Check Date | Account No.        | Amount            |
|---|-----------------------------|-------------|-----------------------------------|--------------|-----------------------|----------|-------------------|------|-----------------------------|--------------------|-------------------|
| 51174   | 0000001179                  |             |                                   |              |                       |          |                   |      |                             | F.1910.400         | 6.90              |
|   |                             |             |                                   |              |                       |          |                   |      |                             | G.1910.400         | 20.70             |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.400         | 62.10             |
|   | MCMANN-PRICE AGENCY<br>INC. |             | OWNERS AND CONTRACTORS LIABILIT   |              |                       |          |                   |      | 01/23/2026                  | <b>Total Dist.</b> | <b>138.00</b>     |
| 51175   | 0000001179 274805           |             | 12/26/2025                        | 118,604.00   | 0.00                  | AP1      | 12                | 2026 |                             | A.5110.431         | 261.00            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.5110.430         | 480.48            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.5110.431         | 655.95            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.5110.431         | 3,523.48          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | E.0783.100         | 205.92            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | E.0783.200         | 1,231.65          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | E.0783.200         | 30,830.45         |
|   |                             |             |                                   |              |                       |          |                   |      |                             | E.0783.200         | 5,028.95          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | F.1910.400         | 3,523.48          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | F.1910.400         | 437.30            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | F.1910.400         | 214.20            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | F.1910.400         | 34.32             |
|   |                             |             |                                   |              |                       |          |                   |      |                             | G.1910.400         | 68.64             |
|   |                             |             |                                   |              |                       |          |                   |      |                             | G.1910.400         | 428.40            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | G.1910.400         | 3,279.75          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | G.1910.400         | 7,046.96          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.400         | 2,296.80          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.400         | 995.28            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.400         | 7,434.10          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.400         | 10,570.44         |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.402         | 655.95            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.402         | 787.95            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.402         | 1,132.56          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.400         | 3,523.48          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.403         | 514.80            |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.403         | 4,373.00          |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.402         | 22,021.75         |
|   |                             |             |                                   |              |                       |          |                   |      |                             | A.1910.403         | 7,046.96          |
|   | MCMANN-PRICE AGENCY<br>INC. |             | RENEWAL- GENERAL LIABILITY, COMME |              |                       |          |                   |      | 01/23/2026                  | <b>Total Dist.</b> | <b>118,604.00</b> |
| <b>Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.:</b> |                             |             |                                   | <b>4</b>     | <b>Total Amount:</b>  |          | <b>148,593.00</b> |      |                             |                    |                   |
| 51206   | 0000001187 168              |             | 01/12/2026                        | 202.90       | 0.00                  | AP1      | 1                 | 2026 |                             | A.9060.800         | 202.90            |
|   | MEALY, WENDELL              |             | MEDICARE PART B                   |              |                       |          |                   |      | 01/23/2026                  |                    |                   |
| <b>Total Vouchers For Vendor Name MEALY, WENDELL:</b>           |                             |             |                                   | <b>1</b>     | <b>Total Amount:</b>  |          | <b>202.90</b>     |      |                             |                    |                   |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.                       | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount          |
|---|--------------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 51187   | 0000035003               | 20251225MEDC                      | 12/25/2025                        | 28.20                | 0.00                  | 00099    | 12               | 2026 | 99876673                    | TA.0026            | 28.20           |
|   |                          | MEDICARE TAX LIABILITY            | P/R MEDICARE TAX 12/25/25         |                      |                       |          |                  |      | 01/02/2026                  |                    |                 |
| 51268   | 0000035003               | 20260108MEDC                      | 01/08/2026                        | 2,956.58             | 0.00                  | 00099    | 1                | 2026 | 99876677                    | TA.0026            | 2,956.58        |
|   |                          | MEDICARE TAX LIABILITY            | P/R MEDICARE TAX 1/08/26          |                      |                       |          |                  |      | 01/06/2026                  |                    |                 |
| 51284   | 0000035003               | 20260107MEDC                      | 01/07/2026                        | 40.16                | 0.00                  | 00099    | 1                | 2026 |                             | TA.0026            | 40.16           |
|   |                          | MEDICARE TAX LIABILITY            | P/R MEDICARE TAX 1/07/26          |                      |                       |          |                  |      | 01/07/2026                  |                    |                 |
| 51442   | 0000035003               | 20260122MEDC                      | 01/22/2026                        | 2,916.44             | 0.00                  | 00099    | 1                | 2026 | 99876685                    | TA.0026            | 2,916.44        |
|   |                          | MEDICARE TAX LIABILITY            | P/R MEDICARE TAX 1/22/26          |                      |                       |          |                  |      | 01/20/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 4</b>         |                          |                                   |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>5,941.38</b>    |                 |
| 51252   | 0000003152               | 4570                              | 01/01/2026                        | 6,500.00             | 0.00                  | AP1      | 1                | 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 JAN2026        |                      |                       |          |                  |      | 01/23/2026                  | <b>Total Dist.</b> | <b>6,500.00</b> |
| <b>Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1</b>           |                          |                                   |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>6,500.00</b>    |                 |
| 51200   | 0000001230               | 77                                | 01/12/2026                        | 202.90               | 0.00                  | AP1      | 1                | 2026 |                             | E.0800.110         | 202.90          |
|   |                          | MORAN, CHRISTOPHER                | MEDICARE PART B REIMBURSE BEGIN   |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1</b>             |                          |                                   |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>202.90</b>      |                 |
| 51210   | 0000002304               | 152                               | 01/12/2026                        | 202.90               | 0.00                  | AP1      | 1                | 2026 |                             | E.0800.110         | 202.90          |
|   |                          | MORAN, REGINA                     | MEDICARE PART B                   |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name MORAN, REGINA: 1</b>                  |                          |                                   |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>202.90</b>      |                 |
| 51403   | 0000003192               | 972400                            | 12/23/2025                        | 45.34                | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.415         | 45.34           |
|   |                          | MORGAN AUTO SUPPLY                | NEW WIPER BLADES FOR 8-3-32       |                      |                       |          | 10509            |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name MORGAN AUTO SUPPLY: 1</b>             |                          |                                   |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>45.34</b>       |                 |
| 51402   | 0000001237               | 22549                             | 12/04/2025                        | 400.00               | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.415         | 400.00          |
|   |                          | MULLEN MOTORS, INC.               | REPAIR TIRE SENSOR SYSTEM ON FIRE |                      |                       |          | 10473            |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1</b>            |                          |                                   |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>400.00</b>      |                 |
| 51401   | 0000002289               | *****                             | 11/20/2025                        | 1,819.07             | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.200         | 1,819.07        |
|   |                          | MUNICIPAL EMERGENCY SERVICES, INC | EQUIPMENT FOR FIRE DEPT.          |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES, : 1</b> |                          |                                   |                                   | <b>Total Amount:</b> |                       |          |                  |      |                             | <b>1,819.07</b>    |                 |
| 51251   | 0000001240               | SEC FILING                        | 01/05/2026                        | 3,500.00             | 0.00                  | AP1      | 1                | 2026 |                             | A.1325.433         | 3,500.00        |
|   |                          | MUNISTAT SERVICES INC.            | FILING OF SEC DISCLOSURE STATEMEN |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.                         | Inv. Date<br>Stub- Description   | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No. | Amount            |
|---|--------------------------|-------------------------------------|----------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|-------------|-------------------|
| <b>Total Vouchers For Vendor Name MUNISTAT SERVICES INC.:</b>             |                          |                                     | <b>1</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>3,500.00</b>   |
| 51241   | 0000002203               | 7979547                             | 10/02/2025                       | 136.80               | 0.00                  | AP1      | 1                | 2026 |                             | A.3620.400  | 136.80            |
|   |                          | NATIONAL CONSTRUCTION RENTALS       | RENTAL FENCE FOR CONDEMNED HOU:  |                      |                       |          |                  |      | 01/23/2026                  |             |                   |
| 51276   | 0000002203               | 8065970                             | 12/23/2025                       | 136.80               | 0.00                  | AP1      | 1                | 2026 |                             | A.3620.400  | 136.80            |
|   |                          | NATIONAL CONSTRUCTION RENTALS       | RENTAL FENCE FOR CONDEMNED HOU:  |                      |                       |          |                  |      | 01/23/2026                  |             |                   |
| 51277   | 0000002203               | 8065971                             | 12/23/2025                       | 93.12                | 0.00                  | AP1      | 1                | 2026 |                             | A.7231.407  | 93.12             |
|   |                          | NATIONAL CONSTRUCTION RENTALS       | FENCE FOR BULKHEAD BY LONG ISLAN |                      |                       |          |                  |      | 01/23/2026                  |             |                   |
| <b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:</b>      |                          |                                     | <b>3</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>366.72</b>     |
| 51190   | 0000001252               | *****                               | 01/15/2026                       | 1,867.24             | 0.00                  | AP1      | 1                | 2026 |                             | E.0724.100  | 1,867.24          |
|   |                          | NATIONAL GRID                       | SERVICE TO POWER PLANT.          |                      |                       |          |                  |      | 01/23/2026                  |             |                   |
| 51191   | 0000001252               | *****                               | 01/15/2026                       | 49.27                | 0.00                  | AP1      | 1                | 2026 |                             | G.8110.401  | 49.27             |
|   |                          | NATIONAL GRID                       | SERVICE TO PECONIC LANDING SEWER |                      |                       |          |                  |      | 01/23/2026                  |             |                   |
| <b>Total Vouchers For Vendor Name NATIONAL GRID:</b>                      |                          |                                     | <b>2</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>1,916.51</b>   |
| 51414   | 0000001270               | 6100142280                          | 01/15/2026                       | 169,715.07           | 0.00                  | AP1      | 1                | 2026 |                             | E.0721      | 169,715.07        |
|   |                          | NEW YORK POWER AUTHORITY            | DECEMBER POWER BILL FOR DEC USA( |                      |                       |          |                  |      | 01/23/2026                  |             |                   |
| <b>Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:</b>           |                          |                                     | <b>1</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>169,715.07</b> |
| 51255   | 0000035006               | 20260108002                         | 01/08/2026                       | 2,912.70             | 0.00                  | 00099    | 1                | 2026 |                             | TA.0018     | 2,912.70          |
|   |                          | NEW YORK STATE & LOCAL EMPLOYEES RE | P/R NYS RETIRE 1/08/26           |                      |                       |          |                  |      | 01/08/2026                  |             |                   |
| 51281   | 0000035006               | 20260107002                         | 01/07/2026                       | 53.60                | 0.00                  | 00099    | 1                | 2026 |                             | TA.0018     | 53.60             |
|   |                          | NEW YORK STATE & LOCAL EMPLOYEES RE | P/R NYS RETIRE 1/07/26           |                      |                       |          |                  |      | 01/07/2026                  |             |                   |
| 51429   | 0000035006               | 20260122002                         | 01/22/2026                       | 2,865.36             | 0.00                  | 00099    | 1                | 2026 |                             | TA.0018     | 2,865.36          |
|   |                          | NEW YORK STATE & LOCAL EMPLOYEES RE | P/R NYS RETIRE 1/22/26           |                      |                       |          |                  |      | 01/22/2026                  |             |                   |
| <b>Total Vouchers For Vendor Name NEW YORK STATE &amp; LOCAL EMPLOYE:</b> |                          |                                     | <b>3</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |             | <b>5,831.66</b>   |
| 51259   | 0000035009               | 20260108012                         | 01/08/2026                       | 912.88               | 0.00                  | 00099    | 1                | 2026 | 99876678                    | TA.0017     | 912.88            |
|   |                          | NEW YORK STATE DEFERRED COMPENSATIO | P/R DEF 457 1/08/26              |                      |                       |          |                  |      | 01/06/2026                  |             |                   |
| 51265   | 0000035009               | 20260108028                         | 01/08/2026                       | 77.54                | 0.00                  | 00099    | 1                | 2026 | 99876679                    | TA.0017     | 77.54             |
|   |                          | NEW YORK STATE DEFERRED COMPENSATIO | P/R DEFERRED R 1/08/26           |                      |                       |          |                  |      | 01/06/2026                  |             |                   |
| 51433   | 0000035009               | 20260122012                         | 01/22/2026                       | 917.96               | 0.00                  | 00099    | 1                | 2026 | 99876687                    | TA.0017     | 917.96            |
|   |                          | NEW YORK STATE DEFERRED COMPENSATIO | P/R DEF 457 1/22/26              |                      |                       |          |                  |      | 01/20/2026                  |             |                   |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description                       | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.  | Amount   |
|---|--------------------------|-------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|--|--|
| 51439   | 0000035009               | 20260122028 | 01/22/2026<br>NEW YORK STATE<br>DEFERRED COMPENSATIO | 80.93        | 0.00                  | 00099    | 1                | 2026 | 99876688<br>01/20/2026      | TA.0017  | 80.93  |
| <b>Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:</b> |                          |             |  | <b>4</b>     | <b>Total Amount:</b>  |          |                  |      | <b>1,989.31</b>             |  |  |
| 51379   | 0000001284               | 3056121M    | 12/19/2025<br>NFPA<br>1 YEAR MEMBERSHIP              | 225.00       | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | E.0785.200   | 225.00   |
| <b>Total Vouchers For Vendor Name NFPA:</b>                           |                          |             |  | <b>1</b>     | <b>Total Amount:</b>  |          |                  |      | <b>225.00</b>               |  |  |
| 51294   | 0000001309               | 172791      | 01/01/2026<br>NORTH FORK<br>SANITATION,INC.          | 528.00       | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | E.0312   | 528.00   |
| 51295   | 0000001309               | 172792      | 01/01/2026<br>NORTH FORK<br>SANITATION,INC.          | 145.00       | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | G.8120.200   | 145.00   |
| 51296   | 0000001309               | 172795      | 01/01/2025<br>NORTH FORK<br>SANITATION,INC.          | 645.00       | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.5110.413<br>E.0388<br>A.7230.413<br>G.8110.411<br><b>Total Dist.</b>   | 387.00<br>129.00<br>64.50<br>64.50<br><b>645.00</b>  |
| 51297   | 0000001309               | 173376      | 01/01/2026<br>NORTH FORK<br>SANITATION,INC.          | 950.00       | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.7230.413   | 950.00   |
| 51404   | 0000001309               | 172793      | 01/01/2026<br>NORTH FORK<br>SANITATION,INC.          | 158.00       | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.3410.412   | 158.00   |
| <b>Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:</b>     |                          |             |  | <b>5</b>     | <b>Total Amount:</b>  |          |                  |      | <b>2,426.00</b>             |  |  |
| 51196   | 0000001338               | 626         | 01/05/2026   | 110,570.04   | 0.00                  | AP1      | 1                | 2026 | 01/23/2026                  | A.8620.800<br>A.9060.800<br>A.9060.800<br>F.9060.800<br>E.0800.110<br>G.9060.800<br>A.3410.452<br>A.9060.800<br><b>Total Dist.</b> | 3,325.59<br>44,835.02<br>3,192.70<br>4,925.48<br>28,942.37<br>23,601.14<br>1,462.72<br>285.02<br><b>110,570.04</b> |
| 51261   | 0000001338               | 20260108018 | 01/08/2026<br>NYS EMPLOYEES HEALTH<br>INSURANCE      | 1,853.03     | 0.00                  | 00099    | 1                | 2026 | 52402<br>01/09/2026         | TA.0020  | 1,853.03   |
| 51262   | 0000001338               | 20260108019 | 01/08/2026<br>NYS EMPLOYEES HEALTH<br>INSURANCE      | 1,386.45     | 0.00                  | 00099    | 1                | 2026 | 52402                       | TA.0020  | 1,386.45   |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.      | Inv. Date<br>Stub- Description   | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No.  | Year | Check No.<br>Due/Check Date | Account No. | Amount    |
|---|--------------------------|------------------|--|--------------|-----------------------|----------|-------------------|------|-----------------------------|-------------|-----------|
| 51435   | 0000001338               | 20260122018      | NYS EMPLOYEES HEALTH INSURANCE<br>P/R H.I.-POST 1/08/26<br>01/22/2026        | 1,853.03     | 0.00                  | 00099    | 1                 | 2026 | 01/09/2026                  | TA.0020     | 1,853.03  |
| 51436   | 0000001338               | 20260122019      | NYS EMPLOYEES HEALTH INSURANCE<br>P/R HEALTH PRE 1/22/26<br>01/22/2026       | 1,386.45     | 0.00                  | 00099    | 1                 | 2026 | 01/22/2026                  | TA.0020     | 1,386.45  |
| <b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE:</b> |                          |                  |  | <b>5</b>     | <b>Total Amount:</b>  |          | <b>117,049.00</b> |      |                             |             |           |
| 51256   | 0000000018               | 20260108003      | NYS RETIREMENT LOAN PAYMENTS<br>P/R RETIR LOAN 1/08/26<br>01/08/2026         | 1,970.00     | 0.00                  | 00099    | 1                 | 2026 | 01/08/2026                  | TA.0018     | 1,970.00  |
| 51430   | 0000000018               | 20260122003      | NYS RETIREMENT LOAN PAYMENTS<br>P/R RETIR LOAN 1/22/26<br>01/22/2026         | 1,819.00     | 0.00                  | 00099    | 1                 | 2026 | 01/22/2026                  | TA.0018     | 1,819.00  |
| <b>Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS:</b>   |                          |                  |  | <b>2</b>     | <b>Total Amount:</b>  |          | <b>3,789.00</b>   |      |                             |             |           |
| 51419   | 0000001342               | ST 809 JAN 26    | NYS SALES TAX COMMISSION<br>ST 809 FOR JAN 26 SALES TAX PAYMEN<br>01/20/2026 | 11,194.05    | 0.00                  | AP1      | 1                 | 2026 | 2081412<br>01/20/2026       | E.0242.400  | 11,194.05 |
| <b>Total Vouchers For Vendor Name NYS SALES TAX COMMISSION:</b>       |                          |                  |  | <b>1</b>     | <b>Total Amount:</b>  |          | <b>11,194.05</b>  |      |                             |             |           |
| 51192   | 0000000276               | 11526-VH         | OPTIMUM<br>GREENPORT VILLAGE HALL: 07839-3630<br>01/15/2026                  | 150.76       | 0.00                  | AP1      | 1                 | 2026 | 01/23/2026                  | A.1620.400  | 150.76    |
| 51236   | 0000000276               | 10626-PP         | OPTIMUM<br>MOORES LN COML ACCT #: 07839-38520<br>01/06/2026                  | 135.76       | 0.00                  | AP1      | 1                 | 2026 | 01/23/2026                  | E.0381      | 135.76    |
| 51237   | 0000000276               | 11526-MP         | OPTIMUM<br>MITCHELL PARK MARINA ACCT #: 07839-<br>01/15/2026                 | 376.31       | 0.00                  | AP1      | 1                 | 2026 | 01/23/2026                  | A.7020.405  | 376.31    |
| 51292   | 0000000276               | 1625             | OPTIMUM<br>MINI RAILROAD ACCT #:07839-404149-01<br>01/06/2025                | 310.71       | 0.00                  | AP1      | 1                 | 2026 | 01/23/2026                  | A.7020.405  | 310.71    |
| 51330   | 0000000276               | 12226-WWTP       | OPTIMUM<br>GREENPORT SEWAGE ACCT #: 07839-40<br>01/22/2026                   | 105.66       | 0.00                  | AP1      | 1                 | 2026 | 01/23/2026                  | G.8110.406  | 105.66    |
| 51331   | 0000000276               | 12226-OLD SCHOOL | OPTIMUM<br>OLD SCHOOL HOUSE ACCT #: 07839-406<br>01/22/2026                  | 70.27        | 0.00                  | AP1      | 1                 | 2026 | 01/23/2026                  | A.7520.403  | 70.27     |
| 51332   | 0000000276               | 12226-REC CENTER | OPTIMUM<br>RECREATION CENTER ACCT #: 07839-36<br>01/22/2026                  | 70.76        | 0.00                  | AP1      | 1                 | 2026 | 01/23/2026                  | A.7020.405  | 70.76     |
| 51342   | 0000000276               | 11526-RB         | OPTIMUM<br>ROAD BARN ACCT #: 07839-308330-01-4<br>01/15/2026                 | 105.71       | 0.00                  | AP1      | 1                 | 2026 | 01/23/2026                  | A.5110.450  | 105.71    |
| 51405   | 0000000276               | 11526            | OPTIMUM<br>FIRE DEPT<br>01/15/2026   | 250.17       | 0.00                  | AP1      | 1                 | 2026 | 01/23/2026                  | A.3410.450  | 250.17    |
| 51445   | 0000000276               | 13026            | 01/30/2026   | 140.70       | 0.00                  | AP1      | 1                 | 2026 |                             |             |           |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name             | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>Period | Year<br>PO No. | Check No.<br>Due/Check Date | Account No. | Amount   |
|---|--------------------------------------|-------------|-----------------------------------|----------------------|-----------------------|--------------------|----------------|-----------------------------|-------------|----------|
| 51445   | 0000000276                           |             |                                   |                      |                       |                    |                |                             | A.1010.410  | 140.70   |
|   | OPTIMUM                              |             | INTERNET CIVIC STREAMING SERVICES |                      |                       |                    |                | 01/23/2026                  |             |          |
| <b>Total Vouchers For Vendor Name OPTIMUM:</b>                        |                                      |             | <b>10</b>                         | <b>Total Amount:</b> | <b>1,716.81</b>       |                    |                |                             |             |          |
| 51220   | 0000001369                           | 85          | 01/12/2026                        | 202.90               | 0.00                  | AP1                | 1              | 2026                        | A.9060.800  | 156.23   |
|   | ORTIZ, LINDA                         |             | MEDICARE PART B REIMBURSEMENT     |                      |                       |                    |                | 01/23/2026                  | A.9060.800  | 46.67    |
| <b>Total Vouchers For Vendor Name ORTIZ, LINDA:</b>                   |                                      |             | <b>1</b>                          | <b>Total Amount:</b> | <b>202.90</b>         |                    |                |                             |             |          |
| 51340   | 0000000787                           | 2670133028  | 01/13/2026                        | 34.40                | 0.00                  | AP1                | 1              | 2026                        | F.8340.400  | 34.40    |
|   | PACE ANALYTICAL<br>SERVICES, INC     |             | WATER SAMPLES                     |                      |                       |                    |                | 01/23/2026                  |             |          |
| <b>Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC:</b>  |                                      |             | <b>1</b>                          | <b>Total Amount:</b> | <b>34.40</b>          |                    |                |                             |             |          |
| 51232   | 0000002442                           | 13          | 01/12/2026                        | 202.90               | 0.00                  | AP1                | 1              | 2026                        | A.9060.800  | 60.87    |
|   | PAUL PALLAS                          |             | MEDICARE PART B REIMBURSEMENT     |                      |                       |                    |                | 01/23/2026                  | E.0800.110  | 60.87    |
|   |                                      |             |                                   |                      |                       |                    |                |                             | F.9060.800  | 20.29    |
|   |                                      |             |                                   |                      |                       |                    |                |                             | G.9060.800  | 60.87    |
| <b>Total Vouchers For Vendor Name PAUL PALLAS:</b>                    |                                      |             | <b>1</b>                          | <b>Total Amount:</b> | <b>202.90</b>         |                    |                |                             |             |          |
| 51246   | 0000002214                           | 12825       | 12/08/2025                        | 1,658.25             | 0.00                  | AP1                | 1              | 2026                        | A.3410.458  | 1,658.25 |
|   | PECONIC BAY MEDICAL<br>CENTER        |             | FIRE DEPT                         |                      |                       |                    |                | 01/23/2026                  |             |          |
| <b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:</b>     |                                      |             | <b>1</b>                          | <b>Total Amount:</b> | <b>1,658.25</b>       |                    |                |                             |             |          |
| 51378   | 0000002547                           | 1726        | 01/07/2026                        | 317.00               | 0.00                  | AP1                | 1              | 2026                        | A.3410.458  | 317.00   |
|   | PECONIC BAY PRIME<br>MEDICAL CARE PC |             | FIRE DEPARTMENT MEDICAL VISITS    |                      |                       |                    |                | 01/23/2026                  |             |          |
| <b>Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE:</b> |                                      |             | <b>1</b>                          | <b>Total Amount:</b> | <b>317.00</b>         |                    |                |                             |             |          |
| 51229   | 0000001429                           | 48          | 01/12/2026                        | 202.90               | 0.00                  | AP1                | 1              | 2026                        | A.9060.800  | 202.90   |
|   | PETERSON, DIANE                      |             | MEDICARE PART B REIMBURSEMENT (B  |                      |                       |                    |                | 01/23/2026                  |             |          |
| <b>Total Vouchers For Vendor Name PETERSON, DIANE:</b>                |                                      |             | <b>1</b>                          | <b>Total Amount:</b> | <b>202.90</b>         |                    |                |                             |             |          |
| 51202   | 0000001430                           | 82          | 01/12/2026                        | 202.90               | 0.00                  | AP1                | 1              | 2026                        | A.9060.800  | 192.76   |
|   | PETERSON, DOUGLAS                    |             | MEDICARE PART B REIMBURSE         |                      |                       |                    |                | 01/23/2026                  | A.9060.800  | 10.14    |
| <b>Total Vouchers For Vendor Name PETERSON, DOUGLAS:</b>              |                                      |             | <b>1</b>                          | <b>Total Amount:</b> | <b>202.90</b>         |                    |                |                             |             |          |
| 51418   | 0000002305                           | 11426       | 01/14/2026                        | 1,953.00             | 0.00                  | AP1                | 1              | 2026                        | E.0801.200  | 878.85   |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name            | Invoice No.   | Inv. Date<br>Stub- Description     | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID<br>Period | Year<br>PO No. | Check No.<br>Due/Check Date | Account No.        | Amount           |
|---|-------------------------------------|---------------|------------------------------------|--------------|-----------------------|--------------------|----------------|-----------------------------|--------------------|------------------|
| 51418   | 0000002305                          |               |                                    |              |                       |                    |                |                             | F.8310.414         | 292.95           |
|   |                                     |               |                                    |              |                       |                    |                |                             | G.8110.410         | 488.25           |
|   |                                     |               |                                    |              |                       |                    |                |                             | A.1010.400         | 234.36           |
|   |                                     |               |                                    |              |                       |                    |                |                             | A.3620.400         | 19.53            |
|   |                                     |               |                                    |              |                       |                    |                |                             | A.1410.400         | 19.53            |
|   |                                     |               |                                    |              |                       |                    |                |                             | A.8010.400         | 19.53            |
|   | PITNEY BOWES BANK INC               |               | POSTAGE THROUGH JANUARY.           |              |                       |                    |                | 01/23/2026                  | <b>Total Dist.</b> | <b>1,953.00</b>  |
|   | PURCHASE POWE                       |               |                                    |              |                       |                    |                |                             |                    |                  |
| <b>Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE:</b> |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |                |                             | <b>1,953.00</b>    |                  |
| 51272   | 0000001451                          | 1028736761    | 01/03/2026                         | 726.32       | 0.00                  | AP1                | 1 2026         |                             | E.0761.220         | 464.84           |
|   |                                     |               |                                    |              |                       |                    |                |                             | A.1325.200         | 72.63            |
|   |                                     |               |                                    |              |                       |                    |                |                             | F.8310.406         | 36.32            |
|   |                                     |               |                                    |              |                       |                    |                |                             | G.8110.404         | 152.53           |
|   | PITNEY BOWES INC.                   |               | STANDARD SLA EQUIPMENT SERVICE A   |              |                       |                    |                | 01/23/2026                  | <b>Total Dist.</b> | <b>726.32</b>    |
| <b>Total Vouchers For Vendor Name PITNEY BOWES INC.:</b>              |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |                |                             | <b>726.32</b>      |                  |
| 51278   | 0000002684                          | *****         | 01/08/2026                         | 400.42       | 0.00                  | AP1                | 1 2026         |                             | A.1680.201         | 400.42           |
|   | PLANET TECHNOLOGIES, INC            |               | AZURE USAGE DECEMBER 2025          |              |                       |                    |                | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC:</b>       |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |                |                             | <b>400.42</b>      |                  |
| 51250   | 0000003204                          | 57444         | 12/23/2025                         | 43,560.00    | 0.00                  | AP1                | 1 2026         |                             | G.8130.200         | 40,540.00        |
|   |                                     |               |                                    |              |                       |                    |                |                             | G.8120.200         | 3,020.00         |
|   | POWER PRO SERVICE CO INC            |               | KOHLER KG80R-QS4 SERIES NG GENER   |              |                       |                    | 10401          | 01/23/2026                  | <b>Total Dist.</b> | <b>43,560.00</b> |
| <b>Total Vouchers For Vendor Name POWER PRO SERVICE CO INC:</b>       |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |                |                             | <b>43,560.00</b>   |                  |
| 51327   | 0000002420                          | *****         | 01/07/2026                         | 909.76       | 0.00                  | AP1                | 1 2026         |                             | G.8110.400         | 909.76           |
|   | PSEGLI                              |               | PECONIC LANDING PUMP STATION ELE   |              |                       |                    |                | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name PSEGLI:</b>                         |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |                |                             | <b>909.76</b>      |                  |
| 51343   | 0000002208                          | 26013         | 01/13/2026                         | 32.00        | 0.00                  | AP1                | 1 2026         |                             | A.8010.400         | 32.00            |
|   | REFLECTIVE IMAGE MANUFACTURING CORP |               | NOTICE OF PUBLIC HEARING: 174 STER |              |                       |                    |                | 01/23/2026                  |                    |                  |
| <b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:</b> |                                     |               |                                    | <b>1</b>     | <b>Total Amount:</b>  |                    |                |                             | <b>32.00</b>       |                  |
| 51274   | 0000001548                          | VIL0240102026 | 01/01/2026                         | 300.00       | 0.00                  | AP1                | 1 2026         |                             | E.0781.510         | 100.00           |
|   |                                     |               |                                    |              |                       |                    |                |                             | F.8310.408         | 100.00           |
|   |                                     |               |                                    |              |                       |                    |                |                             | G.8110.406         | 100.00           |
|   | RELAY COMMUNICATIONS CTR. INC.      |               | UTILITY VOICE MAIL SERVICE         |              |                       |                    |                | 01/23/2026                  | <b>Total Dist.</b> | <b>300.00</b>    |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.                  | Inv. Date<br>Stub- Description     | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year<br>Due/Check Date | Check No. | Account No.     | Amount |
|---|--------------------------|------------------------------|------------------------------------|----------------------|-----------------------|----------|------------------|------------------------|-----------|-----------------|--------|
| <b>Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.:</b> |                          |                              | <b>1</b>                           | <b>Total Amount:</b> |                       |          |                  |                        |           | <b>300.00</b>   |        |
| 51245   | 0000001556               | S50526135                    | 12/22/2025                         | 311.67               | 0.00                  | AP1      | 1                | 2026                   |           | A.7231.400      | 311.67 |
|   |                          | REVCO ELECTRICAL<br>SUPPLY   | BAYMEN DOCK BREAKERS.              |                      |                       |          | 10516            | 01/23/2026             |           |                 |        |
| 51382   | 0000001556               | S4998418                     | 11/03/2025                         | 84.00                | 0.00                  | AP1      | 1                | 2026                   |           | A.7312.401      | 84.00  |
|   |                          | REVCO ELECTRICAL<br>SUPPLY   | SUPPLIES FOR DECORATIONS AT CARC   |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| <b>Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY:</b>        |                          |                              | <b>2</b>                           | <b>Total Amount:</b> |                       |          |                  |                        |           | <b>395.67</b>   |        |
| 51344   | 0000001574               | 694559                       | 12/10/2025                         | 170.67               | 0.00                  | AP1      | 1                | 2026                   |           | A.5110.408      | 170.67 |
|   |                          | RIVERHEAD BUILDING<br>SUPPLY | GLOVES FOR ROAD BARN               |                      |                       |          | 10491            | 01/23/2026             |           |                 |        |
| 51345   | 0000001574               | *****                        | 12/10/2025                         | 86.61                | 0.00                  | AP1      | 1                | 2026                   |           | A.1620.400      | 86.61  |
|   |                          | RIVERHEAD BUILDING<br>SUPPLY | COPY OF KEYS AND SUPPLIES FOR VILI |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| 51348   | 0000001574               | *****                        | 12/08/2025                         | 387.61               | 0.00                  | AP1      | 1                | 2026                   |           | E.0345          | 387.61 |
|   |                          | RIVERHEAD BUILDING<br>SUPPLY | SUPPLIES AND TOOLS FOR POWER PLA   |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| 51354   | 0000001574               | *****                        | 12/23/2025                         | 112.85               | 0.00                  | AP1      | 1                | 2026                   |           | A.5110.409      | 112.85 |
|   |                          | RIVERHEAD BUILDING<br>SUPPLY | SUPPLIES AND TOOLS FOR ROAD BARN   |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| 51356   | 0000001574               | *****                        | 12/17/2025                         | 238.13               | 0.00                  | AP1      | 1                | 2026                   |           | G.8110.400      | 238.13 |
|   |                          | RIVERHEAD BUILDING<br>SUPPLY | HOSE FOR WTTP                      |                      |                       |          | 10501            | 01/23/2026             |           |                 |        |
| 51358   | 0000001574               | *****                        | 12/09/2025                         | 159.97               | 0.00                  | AP1      | 1                | 2026                   |           | A.7312.401      | 159.97 |
|   |                          | RIVERHEAD BUILDING<br>SUPPLY | SUPPLIES AND TOOLS FOR CAROUSEL    |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| 51362   | 0000001574               | *****                        | 12/01/2025                         | 200.96               | 0.00                  | AP1      | 1                | 2026                   |           | A.7110.401      | 200.96 |
|   |                          | RIVERHEAD BUILDING<br>SUPPLY | SUPPLIES AND TOOLS FOR PARKS DEP   |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| 51406   | 0000001574               | 736365                       | 12/26/2025                         | 239.94               | 0.00                  | AP1      | 1                | 2026                   |           | A.3410.412      | 239.94 |
|   |                          | RIVERHEAD BUILDING<br>SUPPLY | ICE MELT FOR FIRE DEPT SIDEWALKS.  |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| <b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:</b>      |                          |                              | <b>8</b>                           | <b>Total Amount:</b> |                       |          |                  |                        |           | <b>1,596.74</b> |        |
| 51170   | 0000003143               | 65460810                     | 10/02/2025                         | 945.00               | 0.00                  | AP1      | 12               | 2026                   |           | A.3620.100      | 945.00 |
|   |                          | ROBERT HALF INC.             | SERVICES RENDERED THROUGH 9/26/2   |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| 51176   | 0000003143               | 65740522                     | 12/26/2025                         | 945.00               | 0.00                  | AP1      | 12               | 2026                   |           | A.3620.100      | 945.00 |
|   |                          | ROBERT HALF INC.             | SERVICES RENDERED THROUGH 12/19/   |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| 51315   | 0000003143               | 6579410                      | 01/12/2026                         | 945.00               | 0.00                  | AP1      | 1                | 2026                   |           | A.3620.100      | 945.00 |
|   |                          | ROBERT HALF INC.             | SERVICES RENDERED THROUGH 1/2/26   |                      |                       |          |                  | 01/23/2026             |           |                 |        |
| 51337   | 0000003143               | 65760397                     | 12/30/2025                         | 945.00               | 0.00                  | AP1      | 1                | 2026                   |           | A.3620.100      | 945.00 |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                               | Vendor Cd<br>Vendor Name  | Invoice No. | Inv. Date<br>Stub- Description   | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount          |
|---|---------------------------|-------------|----------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
|   | ROBERT HALF INC.          |             | SERVICES RENDERED THROUGH 12/26/ |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name ROBERT HALF INC.:</b>   |                           |             | <b>4</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>3,780.00</b> |
| 51215   | 0000002503                | 129         | 01/12/2026                       | 202.90               | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800         | 202.90          |
|   | ROBERT K. PETERSON        |             | MEDICARE PART B                  |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name ROBERT K. PETERSON:</b> |                           |             | <b>1</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>202.90</b>   |
| 51233   | 0000002100                | 6           | 01/12/2026                       | 202.90               | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800         | 60.87           |
|   |                           |             |                                  |                      |                       |          |                  |      |                             | E.0800.110         | 60.87           |
|   |                           |             |                                  |                      |                       |          |                  |      |                             | F.9060.800         | 20.29           |
|   |                           |             |                                  |                      |                       |          |                  |      |                             | G.9060.800         | 60.87           |
|   | ROBERT W BRANDT JR        |             | MEDICARE PART B REIMBURSEMENT    |                      |                       | M        |                  |      | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b>   |
| 51415   | 0000002100                | 01521       | 01/20/2026                       | 2,868.75             | 0.00                  | AP1      | 1                | 2026 |                             | A.1325.100         | 2,868.75        |
|   | ROBERT W BRANDT JR        |             | TREASURY OFFICE CONSULTING       |                      |                       | M        |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name ROBERT W BRANDT JR:</b> |                           |             | <b>2</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>3,071.65</b> |
| 51212   | 0000002394                | 143         | 01/12/2026                       | 202.90               | 0.00                  | AP1      | 1                | 2026 |                             | A.9060.800         | 156.23          |
|   |                           |             |                                  |                      |                       |          |                  |      |                             | A.9060.800         | 46.67           |
|   | SALLY HEITEL              |             | MEDICARE PART B                  |                      |                       |          |                  |      | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b>   |
| <b>Total Vouchers For Vendor Name SALLY HEITEL:</b>       |                           |             | <b>1</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>202.90</b>   |
| 51426   | 0000003193                | 12330       | 11/05/2025                       | 8,745.00             | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.200         | 8,745.00        |
|   | SCM PRODUCTS INC          |             | PRODUCTS FOR FRS SYSTEMT FOR FIR |                      |                       |          |                  |      | 01/23/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name SCM PRODUCTS INC:</b>   |                           |             | <b>1</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>8,745.00</b> |
| 51189   | 0000035005                | 20251225    | STAD<br>SDI TAX LIABILITY        | 1.20                 | 0.00                  | 00099    | 12               | 2026 |                             | TA.0020.002        | 1.20            |
|   |                           |             | P/R STATE DIS. TAX 12/25/25      |                      |                       |          |                  |      | 12/25/2025                  |                    |                 |
| 51270   | 0000035005                | 20260108    | STAD<br>SDI TAX LIABILITY        | 58.20                | 0.00                  | 00099    | 1                | 2026 |                             | TA.0020.002        | 58.20           |
|   |                           |             | P/R STATE DIS. TAX 1/08/26       |                      |                       |          |                  |      | 01/08/2026                  |                    |                 |
| 51286   | 0000035005                | 20260107    | STAD<br>SDI TAX LIABILITY        | 1.20                 | 0.00                  | 00099    | 1                | 2026 |                             | TA.0020.002        | 1.20            |
|   |                           |             | P/R STATE DIS. TAX 1/07/26       |                      |                       |          |                  |      | 01/07/2026                  |                    |                 |
| 51444   | 0000035005                | 20260122    | STAD<br>SDI TAX LIABILITY        | 55.80                | 0.00                  | 00099    | 1                | 2026 |                             | TA.0020.002        | 55.80           |
|   |                           |             | P/R STATE DIS. TAX 1/22/26       |                      |                       |          |                  |      | 01/22/2026                  |                    |                 |
| <b>Total Vouchers For Vendor Name SDI TAX LIABILITY:</b>  |                           |             | <b>4</b>                         | <b>Total Amount:</b> |                       |          |                  |      |                             |                    | <b>116.40</b>   |
| 51263   | 0000002085                | 20260108020 | 01/08/2026                       | 194.77               | 0.00                  | 00099    | 1                | 2026 | 52406                       | TA.0023.002        | 194.77          |
|   | SHERIFF OF SUFFOLK COUNTY |             | P/R SHERIFF OF 1/08/26           |                      |                       |          |                  |      | 01/09/2026                  |                    |                 |
| 51437   | 0000002085                | 20260122020 | 01/22/2026                       | 252.80               | 0.00                  | 00099    | 1                | 2026 |                             | TA.0023.002        | 252.80          |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account  | Vendor Cd<br>Vendor Name        | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID        | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.        | Amount        |
|--|---------------------------------|-------------|-----------------------------------|----------------------|-----------------------|-----------------|------------------|------|-----------------------------|--------------------|---------------|
|  | SHERIFF OF SUFFOLK COUNTY       |             | P/R SHERIFF OF 1/22/26            |                      |                       |                 |                  |      | 01/22/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY:</b>     |                                 |             | <b>2</b>                          | <b>Total Amount:</b> |                       | <b>447.57</b>   |                  |      |                             |                    |               |
| 51410  | 0000003212                      | 005654-IN   | 12/26/2025                        | 1,823.44             | 0.00                  | AP1             | 1                | 2026 |                             | A.3410.456         | 1,823.44      |
|  | SKEDCO INC                      |             | PJ SKED RESCUE SYSTEM FOR FIRE DE |                      |                       |                 | 10508            |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name SKEDCO INC:</b>                    |                                 |             | <b>1</b>                          | <b>Total Amount:</b> |                       | <b>1,823.44</b> |                  |      |                             |                    |               |
| 51407  | 0000001711                      | 0172538-IN  | 12/22/2025                        | 6.75                 | 0.00                  | AP1             | 1                | 2026 |                             | A.3410.411         | 6.75          |
|  | SOUTH SHORE FIRE & SAFETY       |             | INSPECTION OF FIRE EXTINGUISHERS. |                      |                       |                 |                  |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name SOUTH SHORE FIRE &amp; SAFETY:</b> |                                 |             | <b>1</b>                          | <b>Total Amount:</b> |                       | <b>6.75</b>     |                  |      |                             |                    |               |
| 51247  | 0000001717                      | *****       | 12/22/2025                        | 408.84               | 0.00                  | AP1             | 1                | 2026 |                             | A.7230.401         | 408.84        |
|  | SOUTHOLD HARDWARE               |             | SUPPLIES FOR MITCHELL PARK        |                      |                       |                 | 10515            |      | 01/23/2026                  |                    |               |
| 51248  | 0000001717                      | *****       | 12/02/2025                        | 117.91               | 0.00                  | AP1             | 1                | 2026 |                             | E.0123.010         | 117.91        |
|  | SOUTHOLD HARDWARE               |             | SUPPLIES AND TOOLS FOR POWER PLA  |                      |                       |                 |                  |      | 01/23/2026                  |                    |               |
| 51249  | 0000001717                      | 243428      | 12/04/2025                        | 45.47                | 0.00                  | AP1             | 1                | 2026 |                             | A.7230.401         | 45.47         |
|  | SOUTHOLD HARDWARE               |             | SUPPLIES FOR MITCHELL PARK.       |                      |                       |                 |                  |      | 01/23/2026                  |                    |               |
| 51408  | 0000001717                      | 243917      | 12/14/2025                        | 95.94                | 0.00                  | AP1             | 1                | 2026 |                             | A.3410.412         | 95.94         |
|  | SOUTHOLD HARDWARE               |             | ICE MELT FOR FIRE DEPT.           |                      |                       |                 |                  |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name SOUTHOLD HARDWARE:</b>             |                                 |             | <b>4</b>                          | <b>Total Amount:</b> |                       | <b>668.16</b>   |                  |      |                             |                    |               |
| 51293  | 0000001723                      | 33490       | 12/31/2025                        | 1,835.65             | 0.00                  | AP1             | 1                | 2026 |                             | A.5110.413         | 1,835.65      |
|  | SOUTHOLD TOWN DEPT. SOLID WASTE |             | VILLAGE BRUSH AND GARBAGE.        |                      |                       |                 |                  |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:</b> |                                 |             | <b>1</b>                          | <b>Total Amount:</b> |                       | <b>1,835.65</b> |                  |      |                             |                    |               |
| 51207  | 0000002072                      | 165         | 01/12/2026                        | 202.90               | 0.00                  | AP1             | 1                | 2026 |                             | F.9060.800         | 20.29         |
|  |                                 |             |                                   |                      |                       |                 |                  |      |                             | G.9060.800         | 42.61         |
|  |                                 |             |                                   |                      |                       |                 |                  |      |                             | E.0800.110         | 140.00        |
|  | STAPLES, JANET                  |             | MEDICARE PART B                   |                      |                       |                 |                  |      | 01/23/2026                  | <b>Total Dist.</b> | <b>202.90</b> |
| <b>Total Vouchers For Vendor Name STAPLES, JANET:</b>                |                                 |             | <b>1</b>                          | <b>Total Amount:</b> |                       | <b>202.90</b>   |                  |      |                             |                    |               |
| 51341  | ONETIME                         | A2025-166   | 01/08/2026                        | 50.00                | 0.00                  | AP1             | 1                | 2026 |                             | A.1420.401         | 50.00         |
|  | STATE OF NEW YORK               |             | ARBITRATION PROCESSING FEE        |                      |                       |                 |                  |      | 01/23/2026                  |                    |               |
| <b>Total Vouchers For Vendor Name STATE OF NEW YORK:</b>             |                                 |             | <b>1</b>                          | <b>Total Amount:</b> |                       | <b>50.00</b>    |                  |      |                             |                    |               |
| 51188  | 0000035002                      | 20251225STA | 12/25/2025                        | 46.49                | 0.00                  | 00099           | 12               | 2026 | 99876670                    | TA.0021            | 46.49         |
|  | STATE TAX LIABILITY             |             | P/R STATE TAX 12/25/25            |                      |                       |                 |                  |      | 01/02/2026                  |                    |               |
| 51269  | 0000035002                      | 20260108STA | 01/08/2026                        | 4,705.99             | 0.00                  | 00099           | 1                | 2026 | 99876674                    | TA.0021            | 4,705.99      |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.                    | Inv. Date<br>Stub- Description                                   | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year | Check No.<br>Due/Check Date | Account No.              | Amount                |
|---|--------------------------|--------------------------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------------|-----------------------|
| 51285   | 0000035002               | 20260107STA                    | P/R STATE TAX 1/08/26<br>01/07/2026                              | 32.73        | 0.00                  | 00099    | 1                | 2026 | 99876680                    | TA.0021                  | 32.73                 |
| 51443   | 0000035002               | 20260122STA                    | P/R STATE TAX 1/07/26<br>01/22/2026                              | 4,533.09     | 0.00                  | 00099    | 1                | 2026 | 99876686                    | TA.0021                  | 4,533.09              |
| <b>Total Vouchers For Vendor Name STATE TAX LIABILITY: 4 Total Amount: 9,318.30</b>             |                          |                                |  |              |                       |          |                  |      |                             |                          |                       |
| 51409   | 0000001766               | 9211045009                     | 12/11/2025<br>STRYKER CORPORATION MCGRATH LARYNGOSCOPE BLADES FC | 139.26       | 0.00                  | AP1      | 1                | 2026 | 10489<br>01/23/2026         | A.3410.456               | 139.26                |
| <b>Total Vouchers For Vendor Name STRYKER CORPORATION: 1 Total Amount: 139.26</b>               |                          |                                |  |              |                       |          |                  |      |                             |                          |                       |
| 51305   | 0000002230               | 61-3657                        | 01/12/2026   | 496.00       | 0.00                  | AP1      | 1                | 2026 |                             | E.0601.100               | 496.00                |
| 51307   | 0000002230               | 74-8366                        | 01/12/2026   | 288.97       | 0.00                  | AP1      | 1                | 2026 |                             | E.0601.300               | 288.97                |
| 51308   | 0000002230               | 70-7095                        | 01/12/2026   | 69.86        | 0.00                  | AP1      | 1                | 2026 |                             | E.0601.100               | 69.86                 |
| <b>Total Vouchers For Vendor Name SUFFOLK COUNTY DSS: 3 Total Amount: 854.83</b>                |                          |                                |  |              |                       |          |                  |      |                             |                          |                       |
| 51326   | 0000002086               | *****                          | 01/05/2026   | 19,768.89    | 0.00                  | AP1      | 1                | 2026 |                             | F.8320.401<br>F.8320.401 | 6,913.33<br>12,855.56 |
|   |                          | SUFFOLK COUNTY WATER AUTHORITY | DECEMBER WATERPURCHASED  |              |                       |          |                  |      | 01/23/2026                  | <b>Total Dist.</b>       | <b>19,768.89</b>      |
| <b>Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: 1 Total Amount: 19,768.89</b> |                          |                                |  |              |                       |          |                  |      |                             |                          |                       |
| 51351   | 0000002166               | *****                          | 01/25/2026   | 814.95       | 0.00                  | AP1      | 1                | 2026 |                             | A.1650.400               | 814.95                |
| 51353   | 0000002166               | *****                          | 12/16/2025   | 809.95       | 0.00                  | AP1      | 1                | 2026 |                             | A.1650.400               | 809.95                |
| <b>Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 2 Total Amount: 1,624.90</b>  |                          |                                |  |              |                       |          |                  |      |                             |                          |                       |
| 51287   | 0000001844               | *****                          | 01/23/2026   | 68.99        | 0.00                  | AP1      | 1                | 2026 |                             | A.1010.410               | 68.99                 |
| 51288   | 0000001844               | *****                          | 01/24/2026   | 68.60        | 0.00                  | AP1      | 1                | 2026 |                             | A.1010.410               | 68.60                 |
| <b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 2 Total Amount: 137.59</b>                |                          |                                |  |              |                       |          |                  |      |                             |                          |                       |
| 51411   | 0000003040               | 5241                           | 01/01/2026   | 1,000.00     | 0.00                  | AP1      | 1                | 2026 |                             | A.3410.414               | 1,000.00              |
|   |                          | TRANSMIT PLUS INC              | MONTHLY CONSOLE RENTAL.  |              |                       |          |                  |      | 01/23/2026                  |                          |                       |

**VILLAGE OF GREENPORT****Voucher Summary Report**

| Voucher No.<br>Cash Account                                | Vendor Cd<br>Vendor Name | Invoice No.      | Inv. Date<br>Stub- Description    | Voucher Amt.    | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year<br>Due/Check Date | Check No. | Account No. | Amount   |
|--|--------------------------|------------------|-----------------------------------|-----------------|-----------------------|----------|------------------|------------------------|-----------|-------------|----------|
| <b>Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1</b> |                          |                  | <b>Total Amount:</b>              | <b>1,000.00</b> |                       |          |                  |                        |           |             |          |
| 51424  | 0000001905               | 923635           | 01/05/2026                        | 495.39          | 0.00                  | AP1      | 1                | 2026                   |           | G.8130.403  | 495.39   |
|  |                          | USABLUEBOOK      | CHEMICAL SUPPLIES FOR WWTP.       |                 |                       |          | 10528            | 01/23/2026             |           |             |          |
| 51425  | 0000001905               | 926896           | 01/07/2026                        | 112.55          | 0.00                  | AP1      | 1                | 2026                   |           | F.8310.400  | 112.55   |
|  |                          | USABLUEBOOK      | BLUE SPRAY PAINT FOR WATER DEPAR  |                 |                       |          | 10537            | 01/23/2026             |           |             |          |
| <b>Total Vouchers For Vendor Name USABLUEBOOK: 2</b>       |                          |                  | <b>Total Amount:</b>              | <b>607.94</b>   |                       |          |                  |                        |           |             |          |
| 51346  | 0000001932               | *****            | 01/14/2026                        | 46.60           | 0.00                  | AP1      | 1                | 2026                   |           | A.1620.300  | 46.60    |
|  |                          | V OF G-UTILITIES | CABLE TOWER LIGHT                 |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51347  | 0000001932               | *****            | 01/14/2026                        | 681.81          | 0.00                  | AP1      | 1                | 2026                   |           | A.1620.420  | 681.81   |
|  |                          | V OF G-UTILITIES | VILLAGE HALL UTILITES             |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51349  | 0000001932               | *****            | 01/14/2026                        | 2,464.59        | 0.00                  | AP1      | 1                | 2026                   |           | A.3410.420  | 2,464.59 |
|  |                          | V OF G-UTILITIES | GREENPORT FIRE DEPARTMENT UTILIT  |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51350  | 0000001932               | *****            | 01/14/2026                        | 334.90          | 0.00                  | AP1      | 1                | 2026                   |           | A.5110.420  | 334.90   |
|  |                          | V OF G-UTILITIES | HIGHWAY DEPARTMENT UTILITIES      |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51352  | 0000001932               | *****            | 01/14/2026                        | 2,926.65        | 0.00                  | AP1      | 1                | 2026                   |           | A.5182.400  | 2,926.65 |
|  |                          | V OF G-UTILITIES | STREET LIGHTS                     |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51355  | 0000001932               | *****            | 01/14/2026                        | 223.63          | 0.00                  | AP1      | 1                | 2026                   |           | A.7110.400  | 223.63   |
|  |                          | V OF G-UTILITIES | PARK UTILITES                     |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51357  | 0000001932               | *****            | 01/14/2026                        | 83.04           | 0.00                  | AP1      | 1                | 2026                   |           | A.7120.401  | 83.04    |
|  |                          | V OF G-UTILITIES | REC CENTER                        |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51359  | 0000001932               | *****            | 01/14/2026                        | 97.84           | 0.00                  | AP1      | 1                | 2026                   |           | A.7120.402  | 97.84    |
|  |                          | V OF G-UTILITIES | SKATEBOARD PARK                   |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51360  | 0000001932               | *****            | 01/14/2026                        | 396.90          | 0.00                  | AP1      | 1                | 2026                   |           | A.7180.400  | 396.90   |
|  |                          | V OF G-UTILITIES | MCCANN TRAILER PARK               |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51361  | 0000001932               | *****            | 01/14/2026                        | 2,275.35        | 0.00                  | AP1      | 1                | 2026                   |           | A.7020.400  | 2,275.35 |
|  |                          | V OF G-UTILITIES | CAROUSEL                          |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51363  | 0000001932               | *****            | 01/14/2026                        | 2,672.73        | 0.00                  | AP1      | 1                | 2026                   |           | A.7230.422  | 2,672.73 |
|  |                          | V OF G-UTILITIES | MITCHELL PARK AND MARINA UTILITIE |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51364  | 0000001932               | *****            | 01/14/2026                        | 451.96          | 0.00                  | AP1      | 1                | 2026                   |           | A.7231.422  | 451.96   |
|  |                          | V OF G-UTILITIES | DOCK UTILITIES                    |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51365  | 0000001932               | *****            | 01/14/2026                        | 227.45          | 0.00                  | AP1      | 1                | 2026                   |           | A.7314.420  | 227.45   |
|  |                          | V OF G-UTILITIES | GREENPORT ROTARY TRAIN STATION L  |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51366  | 0000001932               | *****            | 01/14/2026                        | 305.57          | 0.00                  | AP1      | 1                | 2026                   |           | A.7520.403  | 305.57   |
|  |                          | V OF G-UTILITIES | SCHOOL HOUSE                      |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51367  | 0000001932               | *****            | 01/14/2026                        | 59.86           | 0.00                  | AP1      | 1                | 2026                   |           | A.7520.400  | 59.86    |
|  |                          | V OF G-UTILITIES | RR BAGGAGE HOUSE                  |                 |                       |          |                  | 01/23/2026             |           |             |          |
| 51368  | 0000001932               | *****            | 01/14/2026                        | 217.96          | 0.00                  | AP1      | 1                | 2026                   |           | E.0724.110  | 217.96   |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account   | Vendor Cd<br>Vendor Name | Invoice No.                      | Inv. Date<br>Stub- Description                 | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year<br>Due/Check Date | Check No. | Account No.        | Amount           |
|---|--------------------------|----------------------------------|--|----------------------|-----------------------|----------|------------------|------------------------|-----------|--------------------|------------------|
| 51369   | 0000001932               | V OF G-UTILITIES *****           | POWER PLANT WATER<br>01/14/2026                | 80.20                | 0.00                  | AP1      | 1                | 2026                   |           | F.8320.400         | 80.20            |
| 51370   | 0000001932               | V OF G-UTILITIES *****           | WATER MACHINES<br>01/14/2026                   | 7,013.16             | 0.00                  | AP1      | 1                | 2026                   |           | G.8110.400         | 7,013.16         |
| 51371   | 0000001932               | V OF G-UTILITIES *****           | WASTE WATER TREATMENT FACILITY L<br>01/14/2026 | 1,941.63             | 0.00                  | AP1      | 1                | 2026                   |           | G.8110.402         | 1,941.63         |
|   |                          | V OF G-UTILITIES                 | WWTF MOORES LANE WATER SERVIC                  |                      |                       |          |                  | 01/23/2026             |           |                    |                  |
| <b>Total Vouchers For Vendor Name V OF G-UTILITIES:</b>                   |                          |                                  | <b>19</b>                                      | <b>Total Amount:</b> |                       |          |                  |                        |           |                    | <b>22,501.83</b> |
| 51221   | 0000002843               | 84                               | 01/12/2026                                     | 202.90               | 0.00                  | AP1      | 1                | 2026                   |           | A.9060.800         | 192.76           |
|   |                          | VALERIE SHELBY                   | MEDICARE PART B REIMBURSEMENT                  |                      |                       |          |                  | 01/23/2026             |           | A.9060.800         | 10.14            |
| <b>Total Vouchers For Vendor Name VALERIE SHELBY:</b>                     |                          |                                  | <b>1</b>                                       | <b>Total Amount:</b> |                       |          |                  |                        |           | <b>Total Dist.</b> | <b>202.90</b>    |
| 51412   | 0000001938               | 12125                            | 12/01/2025                                     | 146.37               | 0.00                  | AP1      | 1                | 2026                   |           | A.3410.404         | 146.37           |
| 51428   | 0000001938               | VANDUZER GAS SERVICE INC. 103125 | FIRE DEPT.<br>10/31/2025                       | 1,538.24             | 0.00                  | AP1      | 1                | 2026                   |           | A.7120.401         | 1,538.24         |
|   |                          | VANDUZER GAS SERVICE INC.        | REC CENTER FUEL.                               |                      |                       |          |                  | 01/23/2026             |           |                    |                  |
| <b>Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.:</b>          |                          |                                  | <b>2</b>                                       | <b>Total Amount:</b> |                       |          |                  |                        |           |                    | <b>1,684.61</b>  |
| 51254   | 0000001939               | 10566                            | 12/30/2025                                     | 300.00               | 0.00                  | AP1      | 1                | 2026                   |           | G.8130.205         | 300.00           |
|   |                          | VANETTEN PLUMBING & HEATING, LLC | MADE REPAIRS TO 1" COPPER WATER I M            |                      |                       |          |                  | 01/23/2026             |           |                    |                  |
| <b>Total Vouchers For Vendor Name VANETTEN PLUMBING &amp; HEATING, L:</b> |                          |                                  | <b>1</b>                                       | <b>Total Amount:</b> |                       |          |                  |                        |           |                    | <b>300.00</b>    |
| 51413   | 0000001952               | 6130726357                       | 12/10/2025                                     | 624.83               | 0.00                  | AP1      | 1                | 2026                   |           | A.3410.450         | 624.83           |
|   |                          | VERIZON BUSINESS                 | FIRE DEPT MONTHLY PHONE BILL.                  |                      |                       |          |                  | 01/23/2026             |           |                    |                  |
| <b>Total Vouchers For Vendor Name VERIZON BUSINESS:</b>                   |                          |                                  | <b>1</b>                                       | <b>Total Amount:</b> |                       |          |                  |                        |           |                    | <b>624.83</b>    |
| 51208   | 0000001975               | 168                              | 01/12/2026                                     | 405.80               | 0.00                  | AP1      | 1                | 2026                   |           | G.9060.800         | 405.80           |
|   |                          | WALKDEN, RICHARD                 | MEDICARE PART B (RICHARD AND PATF I            |                      |                       |          |                  | 01/23/2026             |           |                    |                  |
| <b>Total Vouchers For Vendor Name WALKDEN, RICHARD:</b>                   |                          |                                  | <b>1</b>                                       | <b>Total Amount:</b> |                       |          |                  |                        |           |                    | <b>405.80</b>    |
| 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             |                      |                       |          |                  | 01/23/2026             |           |                    |                  |
| <b>Total Vouchers For Vendor Name WARNERS NURSERY &amp; GARDEN SHOP:</b>  |                          |                                  | <b>1</b>                                       | <b>Total Amount:</b> |                       |          |                  |                        |           |                    | <b>3,539.00</b>  |
| 51217   | 0000001989               | 109                              | 01/12/2026                                     | 202.90               | 0.00                  | AP1      | 1                | 2026                   |           | E.0800.110         | 202.90           |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                     | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description    | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID<br>Period | Year<br>PO No. | Check No.<br>Due/Check Date | Account No.              | Amount          |
|---|--------------------------|-------------|-----------------------------------|----------------------|-----------------------|--------------------|----------------|-----------------------------|--------------------------|-----------------|
|   | WATKINS, THOMAS          |             | MEDICARE PART B                   |                      |                       |                    |                | 01/23/2026                  |                          |                 |
| <b>Total Vouchers For Vendor Name WATKINS, THOMAS:</b>          |                          |             | <b>1</b>                          | <b>Total Amount:</b> |                       |                    |                |                             |                          | <b>202.90</b>   |
| 51280   | 0000002358 *****         |             | 12/23/2025                        | 325.00               | 0.00                  | AP1                | 1              | 2026                        | A.1010.410<br>A.1651.400 | 250.00<br>75.00 |
|   | WEBSTER PRODUCTIONS, INC |             | PROFESSIONAL SERVICES: BOT MEETIN |                      |                       |                    |                | 01/23/2026                  | <b>Total Dist.</b>       | <b>325.00</b>   |
| 51311   | 0000002358 *****         |             | 01/08/2026                        | 250.00               | 0.00                  | AP1                | 1              | 2026                        | A.8510.200               | 250.00          |
|   | WEBSTER PRODUCTIONS, INC |             | PROFESSIONAL SERVICES: HPC MEETIN |                      |                       |                    |                | 01/23/2026                  |                          |                 |
| 51321   | 0000002358 *****         |             | 01/12/2026                        | 250.00               | 0.00                  | AP1                | 1              | 2026                        | A.8020.400               | 250.00          |
|   | WEBSTER PRODUCTIONS, INC |             | PROFESSIONAL SERVICES: PLANNING E |                      |                       |                    |                | 01/23/2026                  |                          |                 |
| <b>Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC:</b> |                          |             | <b>3</b>                          | <b>Total Amount:</b> |                       |                    |                |                             |                          | <b>825.00</b>   |
| 51197   | 0000002040 46            |             | 01/12/2026                        | 202.90               | 0.00                  | AP1                | 1              | 2026                        | A.9060.800               | 202.90          |
|   | WINGATE, EILEEN          |             | MEDICARE PART B REIMBURSEMENT     |                      |                       |                    |                | 01/23/2026                  |                          |                 |
| <b>Total Vouchers For Vendor Name WINGATE, EILEEN:</b>          |                          |             | <b>1</b>                          | <b>Total Amount:</b> |                       |                    |                |                             |                          | <b>202.90</b>   |

|                                     |                                  |            |
|-------------------------------------|----------------------------------|------------|
| <b>Total Vouchers reported:</b> 280 | <b>Total GL Detail Reported</b>  | 844,912.41 |
|                                     | <b>Total Amount All Vouchers</b> | 844,912.41 |

| Fund  | Cash Item |                   | Regular    | Prepaid  | Wire Transfer | ----- Direct Pay ----- |      | Total      |
|---|-----------|-------------------|------------|----------|---------------|------------------------|------|------------|
|   |           |                   |            |          |               | Outstanding            | Paid |            |
| TA - TRUST & AGENCY   |           |                   |            |          |               |                        |      |            |
|   | 0202.000  | VILLAGE           | 754,154.44 | 0.00     | 11,194.05     | 0.00                   | 0.00 | 765,348.49 |
|   | 0200.000  | VILLAGE           | 14,705.17  | 4,869.92 | 59,988.83     | 0.00                   | 0.00 | 79,563.92  |
|   |           | <b>Fund Total</b> | 768,859.61 | 4,869.92 | 71,182.88     | 0.00                   | 0.00 | 844,912.41 |
| <b>Grand Totals</b>   |           |                   | 768,859.61 | 4,869.92 | 71,182.88     | 0.00                   | 0.00 | 844,912.41 |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |           |                   | 844,912.41 |          |               |                        |      |            |

| Fund              |         |  | Regular    | Prepaid | Wire Transfer | ----- Direct Pay ----- |      | Total      |
|-------------------|---------|--|------------|---------|---------------|------------------------|------|------------|
|                   |         |  |            |         |               | Outstanding            | Paid |            |
| A - GENERAL FUND  | VILLAGE |  | 314,268.87 | 0.00    | 0.00          | 0.00                   | 0.00 | 314,268.87 |
| E - ELECTRIC FUND | VILLAGE |  | 260,279.99 | 0.00    | 11,194.05     | 0.00                   | 0.00 | 271,474.04 |

# VILLAGE OF GREENPORT

## Voucher Summary Report

| Voucher No.<br>Cash Account                                       | Vendor Cd<br>Vendor Name | Invoice No. | Inv. Date<br>Stub- Description | Voucher Amt.   | Disc. Amt.<br>Taxable | Check ID<br>Period | Year<br>PO No. | Check No.<br>Due/Check Date | Account No.        | Amount      |              |
|---|--------------------------|-------------|--------------------------------|----------------|-----------------------|--------------------|----------------|-----------------------------|--------------------|-------------|--------------|
| ----- Direct Pay -----  |                          |             |                                |                |                       |                    |                |                             |                    |             |              |
| <b>Fund</b>   |                          |             |                                | <b>Regular</b> | <b>Prepaid</b>        |                    |                | <b>Wire Transfer</b>        | <b>Outstanding</b> | <b>Paid</b> | <b>Total</b> |
| F - WATER FUND  |                          |             | VILLAGE                        | 37,152.22      | 0.00                  |                    |                | 0.00                        | 0.00               | 0.00        | 37,152.22    |
| G - SEWER FUND  |                          |             | VILLAGE                        | 142,453.36     | 0.00                  |                    |                | 0.00                        | 0.00               | 0.00        | 142,453.36   |
| TA - TRUST & AGENCY   |                          |             | VILLAGE                        | 14,705.17      | 4,869.92              |                    |                | 59,988.83                   | 0.00               | 0.00        | 79,563.92    |
| <b>Grand Totals</b>   |                          |             |                                | 768,859.61     | 4,869.92              |                    |                | 71,182.88                   | 0.00               | 0.00        | 844,912.41   |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                          |             |                                | 844,912.41     |                       |                    |                |                             |                    |             |              |

### 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.