

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2026	To:	2026
Period:		To:	
Date Range:	Pay Due Date	Range:	02/28/2026 To: 03/27/2026
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. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No. Due/Check Date	Account No.	Amount
51865	0000000011	126	03/11/2026	202.90	0.00	AP1	3	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						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name ABATELLI, DAVID:				1	Total Amount:						202.90
51874	0000002895	78	03/11/2026	202.90	0.00	AP1	3	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						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name ABATELLI, LYDIA:				1	Total Amount:						202.90
51477	0000000015	7623-218403	01/20/2026	197.74	0.00	AP1	1	2026	229169	A.1325.200	197.74
		ACADEMY PRINTING SERVICES	760 LARGE 9X6 ENVELOPES			M	10565		03/23/2026		
51497	0000000015	7622-218404	01/28/2026	1,790.00	0.00	AP1	1	2026	229169	E.0761.300	1,074.00
										F.8310.407	358.00
										G.8110.404	358.00
	ACADEMY PRINTING SERVICES		GREEN PERF PAPER AND #10 ENVELOP			M	10564		03/23/2026	Total Dist.	1,790.00
52010	0000000015	7695-218486	03/17/2026	319.83	0.00	AP1	3	2026		A.1325.200	127.94
										A.1410.400	63.97
										A.8620.400	31.98
										A.1210.400	31.98
										A.7120.401	31.98
										A.3620.400	31.98
	ACADEMY PRINTING SERVICES		NEW BUSINESS CARDS WITH UPDATED			M	10643		03/27/2026	Total Dist.	319.83
Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES:				3	Total Amount:						2,307.57
51920	0000000031	99474	02/25/2026	70.13	0.00	AP1	3	2026		A.3410.401	70.13
		ADVANCED IMAGING SYSTEMS, INC.	FIRE DEPT COPIER						03/27/2026		
51976	0000000031	100453	03/13/2026	282.30	0.00	AP1	3	2026		A.0781.400	42.35
										E.0782	127.04
										F.8310.414	42.35
										G.8110.404	70.56
	ADVANCED IMAGING SYSTEMS, INC.		VILLAGE HALL COPIERS						03/27/2026	Total Dist.	282.30

VILLAGE OF GREENPORT**Voucher Summary Report**

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			2	Total Amount:		352.43				
51919	0000002899 ***** AIRGAS, INC.		01/13/2026 RENT CYL LARGE OXYGEN.	596.54	0.00	AP1	3 2026		A.3410.456	596.54
Total Vouchers For Vendor Name AIRGAS, INC.:			1	Total Amount:		596.54				
51948	0000000055 82616 ALL AMERICAN AWARDS INC.		02/18/2026 PATCHES FOR FIRE DEPT	365.14	0.00	AP1	3 2026 10525	03/27/2026	A.3410.403	365.14
Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.:			1	Total Amount:		365.14				
51886	0000003130 1CMM-PJ34-XTWK AMAZON CAPITAL SERVICES, INC.		03/10/2026 PLOW SUPPLIES FOR ROAD BARN	755.15	0.00	AP1	3 2026 10606	03/27/2026	A.5110.408	755.15
51887	0000003130 1N3Y-G3WV-379C AMAZON CAPITAL SERVICES, INC.		03/10/2026 CURTAIN AND CURTAIN ROD'S FOR REC	264.65	0.00	AP1	3 2026 10626	03/27/2026	A.7020.407	264.65
51889	0000003130 16QK-NNWT-1RWW AMAZON CAPITAL SERVICES, INC.		03/10/2026 WATER HEATER FOR WWTP.	89.99	0.00	AP1	3 2026 10617	03/27/2026	G.8130.201	89.99
51890	0000003130 16L4-YH67-169F AMAZON CAPITAL SERVICES, INC.		03/10/2026 BATHROOM SUPPLIES AND FIRST AID K	120.97	0.00	AP1	3 2026 10609	03/27/2026	A.7120.401	120.97
51891	0000003130 1M31-XP1G-199T AMAZON CAPITAL SERVICES, INC.		03/10/2026 DEICER FOR BAYMENS DOCK.	1,098.00	0.00	AP1	3 2026 10616	03/27/2026	A.7231.407	1,098.00
51892	0000003130 1NRH-LQ4H-1NDT AMAZON CAPITAL SERVICES, INC.		03/10/2026 NITRIL BLACK GLOVES FOR ROAD BARN	152.92	0.00	AP1	3 2026 10614	03/27/2026	A.5110.413	152.92
51893	0000003130 1KTJ-RH9P-1K7L AMAZON CAPITAL SERVICES, INC.		03/10/2026 CURTAIN RODS AND CURTAINS FOR RE	85.01	0.00	AP1	3 2026 10619	03/27/2026	A.7020.407	85.01
51894	0000003130 1KTJ-RH9P-1TVW AMAZON CAPITAL SERVICES, INC.		03/10/2026 MILWAUKEE TOOL COMBO KIT FOR POV	193.04	0.00	AP1	3 2026 10625	03/27/2026	E.0383	193.04
51895	0000003130 1PV7-HXYG-1W4F AMAZON CAPITAL SERVICES, INC.		03/10/2026 EXTENSION CORD FOR CLERKS DEPT.	9.98	0.00	AP1	3 2026 10629	03/27/2026	A.1410.200	9.98
51896	0000003130 143F-1PYP-1WKD AMAZON CAPITAL SERVICES, INC.		03/10/2026 RAIN GEAR FOR MEKO BELL AND WATE	549.06	0.00	AP1	3 2026 10615	03/27/2026	A.5110.405	549.06
51897	0000003130 133Q-Y6GP-36XM AMAZON CAPITAL SERVICES, INC.		03/10/2026 SURGE PROTECTOR AND EXTENSION C	199.99	0.00	AP1	3 2026 10623	03/27/2026	G.8130.404	199.99

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
51898	000003130	1L6T-DC6N-1YJV	03/10/2026	260.65	0.00	AP1	3	2026		A.1410.200	244.03
		AMAZON CAPITAL SERVICES, INC.	CHAIRS FOR CLERKS DEPT AND CLORC				10608	03/27/2026		A.1620.400	16.62
										Total Dist.	260.65
51899	000003130	16L4-YH67-3799	03/10/2026	619.90	0.00	AP1	3	2026		E.0345	619.90
		AMAZON CAPITAL SERVICES, INC.	MILWAUKEE HIGH-TORQUE IMPRACT W				10624	03/27/2026			
51900	000003130	1WWR-R16Q-3FVY	03/10/2026	461.77	0.00	AP1	3	2026		A.7120.401	461.77
		AMAZON CAPITAL SERVICES, INC.	TABLE AND CURTAINS FOR REC CENTE				10637	03/27/2026			
51901	000003130	16L4-YH67-369C	03/10/2026	150.31	0.00	AP1	3	2026		A.1620.400	65.36
										A.8010.400	42.47
										A.8020.400	42.48
		AMAZON CAPITAL SERVICES, INC.	CLEANING SUPPLIES FOR VILLAGE HAL				10635	03/27/2026		Total Dist.	150.31
51904	000003130	16VK-G3G1-1GNJ	03/10/2026	119.00	0.00	AP1	3	2026		A.5110.415	119.00
		AMAZON CAPITAL SERVICES, INC.	RIM FOR SKIDSTEER.				10642	03/27/2026			
51905	000003130	1TWX-LF4D-1P1X	03/10/2026	199.37	0.00	AP1	3	2026		A.5110.408	199.37
		AMAZON CAPITAL SERVICES, INC.	WATERPROOF BOOTS FOR CHAD OSME				10631	03/27/2026			
51906	000003130	1LQ7-QDTN-YDGV	03/10/2026	48.09	0.00	AP1	3	2026		F.8320.402	48.09
		AMAZON CAPITAL SERVICES, INC.	QUARTER ROLLS FOR WATER MACHINE				10648	03/27/2026			
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES, INC.:			18	Total Amount:		5,377.85					
52004	000000088	549097	03/13/2026	199.22	0.00	AP1	3	2026		E.0785.200	199.22
		AMERICAN SAFETY UTILITY CORP.	RUBBER GLOVE AND SLEEVE TESTING				10630	03/27/2026			
Total Vouchers For Vendor Name AMERICAN SAFETY UTILITY CORP.:			1	Total Amount:		199.22					
51977	000002876	3-11-26	03/11/2026	1,750.00	0.00	AP1	3	2026		A.1420.400	1,750.00
		ARTHUR A. RIEGEL, ESQ.	SERVICES RENDERED- OOT ARBITRATI					03/27/2026			
Total Vouchers For Vendor Name ARTHUR A. RIEGEL, ESQ.:			1	Total Amount:		1,750.00					
51801	000003016	812874	03/01/2026	741.19	0.00	AP1	3	2026		A.7020.405	83.50
										A.8620.400	27.45
										A.5110.405	27.89
										A.1620.400	58.20
										A.3620.400	29.91
										E.0781.510	221.92
										G.8110.406	220.00
										F.8310.408	72.32

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	ARTILUS		SUBSCRIPTIONS FOR VILLAGE PHONES						03/27/2026	Total Dist.	741.19
51802	0000003016	813162	03/01/2026	360.87	0.00	AP1	3	2026		A.3410.401	360.87
	ARTILUS		FIRE DEPT PHONE SERVICE SUBSCRIP						03/27/2026		
51826	0000003016	26-0325	03/03/2026	187.50	0.00	AP1	3	2026		G.1680.400	187.50
	ARTILUS		WASTE WATER TREATMENT PLANT COI						03/27/2026		
51918	0000003016	26-0214	02/10/2026	187.50	0.00	AP1	3	2026		A.3410.200	187.50
	ARTILUS		WORKED ON FIRE DEPT PHONES. SWIT						03/27/2026		
52031	0000003016	26-0280	03/01/2026	2,502.50	0.00	AP1	3	2026		E.1680.400	1,251.25
										F.1680.400	1,251.25
	ARTILUS		MONTHLY SERVICES (03/01/2026-03/31/2						03/27/2026	Total Dist.	2,502.50
Total Vouchers For Vendor Name ARTILUS: 5			Total Amount:	3,979.56							
52008	0000000164	2022397	03/12/2026	3,415.00	0.00	AP1	3	2026		A.5110.200	3,415.00
	BARNWELL HOUSE OF TIRES, INC		TIRE FOR CASE.				10545		03/27/2026		
Total Vouchers For Vendor Name BARNWELL HOUSE OF TIRES, INC: 1			Total Amount:	3,415.00							
51873	0000002893	77	03/11/2026	202.90	0.00	AP1	3	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						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name BEREZNY, JOSEPH: 1			Total Amount:	202.90							
51872	0000000185	77	03/11/2026	202.90	0.00	AP1	3	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						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name BEREZNY, KATHLEEN: 1			Total Amount:	202.90							
52025	0000002368	2024-03-1 PRINC	03/23/2026	1,811.28	0.00	AP1	3	2026		A.0250	1,811.28
	BERTRAND, FREDERICK	2024-03-1 PRINCIPAL DISBURSEMENT T/							03/27/2026		
52027	0000002368	2024-03-1 INTEREST	03/23/2026	235.47	0.00	AP1	3	2026		A.0250	235.47
	BERTRAND, FREDERICK	2024-03-1 INTEREST DISBURSEMENT TA T							03/27/2026		
Total Vouchers For Vendor Name BERTRAND, FREDERICK: 2			Total Amount:	2,046.75							
51848	0000003008	52	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	60.87
										E.0800.110	60.87
										F.9060.800	20.29

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No. Due/Check Date	Account No.	Amount
51848	0000003008									G.9060.800	60.87
	BETTY PALLAS		MEDICARE PART B REIMBURSEMENT						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name BETTY PALLAS: 1				Total Amount:							202.90
52032	0000000200	5281	03/20/2026	1,445.60		AP1	3	2026		A.5110.402	1,445.60
	BLACK GOLD INDUSTRIES, INC		PATCH FOR ROAD BARN.				10656		03/27/2026		
Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC: 1				Total Amount:							1,445.60
51794	0000000261	508849	02/24/2026	2,966.80		AP1	2	2026		A.3410.404	988.93
	BURTS RELIABLE INC.		POWER PLANT - VEHICLES						03/27/2026	A.5110.414	988.93
										E.0714.100	988.94
										Total Dist.	2,966.80
51837	0000000261	49898	03/04/2026	724.43		AP1	3	2026		A.5110.414	724.43
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN-MAIN BUILDING.						03/27/2026		
51841	0000000261	49901	03/05/2026	1,235.98		AP1	3	2026		A.1620.400	1,235.98
	BURTS RELIABLE INC.		FUEL FOR VILLAGE HALL.						03/27/2026		
51921	0000000261	*****	02/14/2026	1,873.42		AP1	3	2026		A.3410.404	1,873.42
	BURTS RELIABLE INC.		FIRE DEPARTMENT.						03/27/2026		
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 4				Total Amount:							6,800.63
52038	0000003157	MS-4	03/24/2026	735.00		AP1	3	2026		F.8310.414	735.00
	CARDMEMBER SERVICE		MS-4 ONLINE COURSE 3X \$245						03/27/2026		
52040	0000003157	240326C1A	03/24/2026	102.99		AP1	3	2026		A.7312.401	102.99
	CARDMEMBER SERVICE		NYS D.O.L. PERMIT APPLICATION FEE F						03/27/2026		
Total Vouchers For Vendor Name CARDMEMBER SERVICE: 2				Total Amount:							837.99
52035	0000000320	9555469	03/23/2026	1,611.20		AP1	3	2026		G.8110.404	1,611.20
	CERTIFIED LABORATORIES		GREASE FOR WWTP				10674		03/27/2026		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 1				Total Amount:							1,611.20
51797	0000003088	250840756	02/20/2026	15,046.50		AP1	3	2026		G.8130.404	15,046.50
	CLEARRIVER ENVIRONMENTAL SERVICE CO		SLUDGE REMOVAL						03/27/2026		
Total Vouchers For Vendor Name CLEARRIVER ENVIRONMENTAL SERVI: 1				Total Amount:							15,046.50
51923	0000002782	8872	02/11/2026	454.00		AP1	3	2026		A.3410.411	454.00
	CLINICAL CLEAN, INC		UNIT SANITIZING EVERY 4 WEEKS.						03/27/2026		
Total Vouchers For Vendor Name CLINICAL CLEAN, INC: 1				Total Amount:							454.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51852	0000002544	070124	09/15/2025 CLINTON MEMORIAL AFRICAN METHODIST	1,500.00	0.00	AP1	3	2026	03/27/2026	A.7120.401	1,500.00
Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO:				1	Total Amount:		1,500.00				
51812	0000035008	20260305009	03/05/2026 CSEA EBF P/R DENTAL/OPT 3/05/26	272.00	0.00	00099	3	2026	52421 03/06/2026	TA.0020.001	272.00
51987	0000035008	20260319009	03/19/2026 CSEA EBF P/R DENTAL/OPT 3/19/26	326.40	0.00	00099	3	2026	03/19/2026	TA.0020.001	326.40
Total Vouchers For Vendor Name CSEA EBF:				2	Total Amount:		598.40				
51858	0000000444	MARCH COVERAGE	03/15/2026 CSEA EMPLOYEE BENEFIT FUND	5,155.51	0.00	AP1	3	2026	03/27/2026	A.9061.800 A.9061.800 F.9061.800 E.9061.800 G.9061.800 A.8620.800 A.3410.452 Total Dist.	2,029.24 185.61 311.38 1,119.43 1,138.63 185.61 185.61 5,155.51
Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND:				1	Total Amount:		5,155.51				
51811	0000035007	20260305008	03/05/2026 CSEA INC P/R UNION DUES 3/05/26	930.82	0.00	00099	3	2026	52419 03/06/2026	TA.0024	930.82
51814	0000035007	20260305014	03/05/2026 CSEA INC P/R CSEA LIFE 3/05/26	85.50	0.00	00099	3	2026	52419 03/06/2026	TA.0020.003	85.50
51818	0000035007	20260305022	03/05/2026 CSEA INC P/R CSEA UNION 3/05/26	92.95	0.00	00099	3	2026	52419 03/06/2026	TA.0024.001	92.95
51986	0000035007	20260319008	03/19/2026 CSEA INC P/R UNION DUES 3/19/26	898.02	0.00	00099	3	2026	03/19/2026	TA.0024	898.02
51989	0000035007	20260319014	03/19/2026 CSEA INC P/R CSEA LIFE 3/19/26	85.50	0.00	00099	3	2026	03/19/2026	TA.0020.003	85.50
51993	0000035007	20260319022	03/19/2026 CSEA INC P/R CSEA UNION 3/19/26	92.95	0.00	00099	3	2026	03/19/2026	TA.0024.001	92.95
Total Vouchers For Vendor Name CSEA INC:				6	Total Amount:		2,185.74				
51860	0000000451	146	03/11/2026	405.80	0.00	AP1	3	2026		A.9060.800 A.9060.800 F.9060.800 G.9060.800	68.99 55.50 50.73 162.32

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51860	0000000451									E.0800.110	68.26
	CYBULSKI, THOMAS		MEDICARE PART B (TOM AND DORIS)			M			03/27/2026	Total Dist.	405.80
Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1				Total Amount:							405.80
51850	0000002870	81	03/11/2026	202.90		AP1	3	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						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name DAMIANI, THOMAS: 1				Total Amount:							202.90
51868	0000002762	99	03/11/2026	202.90		AP1	3	2026		A.9060.800	202.90
	DIANE WALDEN		MEDICARE PART B MONTHLY DISBURSE						03/27/2026		
Total Vouchers For Vendor Name DIANE WALDEN: 1				Total Amount:							202.90
51883	0000000488	164	03/11/2026	202.90		AP1	3	2026		E.0800.110	50.73
										F.9060.800	101.45
										G.9060.800	50.72
	DINIZIO, MARY JANE		MEDICARE PART B			I			03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1				Total Amount:							202.90
52020	0000000516	*****	02/28/2026	1,571.09		AP1	3	2026		E.0781.300	1,571.09
	DUNCAN WEINBERG GENZER		SERVICES RENDERED THROUGH FEBRI						03/27/2026		
Total Vouchers For Vendor Name DUNCAN WEINBERG GENZER: 1				Total Amount:							1,571.09
51930	0000000528	3426	03/04/2026	76,400.00		AP1	3	2026		A.3410.415	76,400.00
	EAGLE CHEVROLET		2026 CHEVROLET TAHOE FOR FIRE DEF				10634		03/27/2026		
Total Vouchers For Vendor Name EAGLE CHEVROLET: 1				Total Amount:							76,400.00
51820	0000035000	20260305FED	03/05/2026	9,785.48		00099	3	2026	99876796	TA.0022	9,785.48
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 3/05/26						03/05/2026		
51995	0000035000	20260319FED	03/19/2026	8,699.65		00099	3	2026	99876802	TA.0022	8,699.65
	FEDERAL TAX LIABILITY		P/R FEDERAL TAX 3/19/26						03/17/2026		
Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2				Total Amount:							18,485.13
51832	0000000618	9-168-66524	02/09/2026	193.13		AP1	3	2026		E.0383	98.14
										A.1325.400	94.99
	FEDEX		SHIPPING FOR POWER PLANT AND TRE						03/27/2026	Total Dist.	193.13

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51833	0000000618	9-196-75527	03/02/2026	113.59	0.00	AP1	3	2026		A.1410.400	113.59
	FEDEX		SHIPPING FOR CLERK'S DEPT.						03/27/2026		
52011	0000000618	9-204-56593	03/09/2026	280.70	0.00	AP1	3	2026		E.0715.700	162.24
										A.1410.400	45.38
										A.1325.200	73.08
	FEDEX		SHIPPING FOR TREASURER'S DEPT, PO						03/27/2026	Total Dist.	280.70
Total Vouchers For Vendor Name FEDEX: 3			Total Amount:	587.42							
51821	0000035001	20260305FICA	03/05/2026	13,784.28	0.00	00099	3	2026	99876797	TA.0026	13,784.28
		FICA TAX LIABILITY	P/R FICA TAX 3/05/26						03/05/2026		
51996	0000035001	20260319FICA	03/19/2026	12,798.70	0.00	00099	3	2026	99876803	TA.0026	12,798.70
		FICA TAX LIABILITY	P/R FICA TAX 3/19/26						03/17/2026		
Total Vouchers For Vendor Name FICA TAX LIABILITY: 2			Total Amount:	26,582.98							
51913	0000003197	DB2007301	03/01/2026	5,000.00	0.00	AP1	3	2026		A.1651.400	5,000.00
		FIFTH ASSET INC.	ANNUAL LEASE SOFTWARE FOR DEBTE						03/27/2026		
Total Vouchers For Vendor Name FIFTH ASSET INC.: 1			Total Amount:	5,000.00							
51935	0000002959	20206001GPFD	03/09/2026	2,875.00	0.00	AP1	3	2026		A.3410.402	2,875.00
		FIREHOUSE TRAINING PLUS	TRAINING FOR FIRE DEPT						03/27/2026		
Total Vouchers For Vendor Name FIREHOUSE TRAINING PLUS: 1			Total Amount:	2,875.00							
51791	0000000654	*****	02/25/2026	950.00	0.00	AP1	2	2026		A.8510.200	950.00
		FLYNN STENOGRAPHY & TRANSCRIP.	HPC MEETING: 1/8/2026 AND 2/12/2026						03/27/2026		
51807	0000000654	13420	02/28/2026	1,393.75	0.00	AP1	3	2026		A.8030.400	1,393.75
		FLYNN STENOGRAPHY & TRANSCRIP.	ZBA MEETING: 2/17/2026						03/27/2026		
52000	0000000654	13261	12/29/2025	613.35	0.00	AP1	3	2026		A.8020.400	613.35
		FLYNN STENOGRAPHY & TRANSCRIP.	PLANNING BOARD MEETING: 10/27/2025						03/27/2026		
52013	0000000654	13490	03/19/2026	431.25	0.00	AP1	3	2026		A.8030.400	431.25
		FLYNN STENOGRAPHY & TRANSCRIP.	ZBA MEETING: 3/17/2026						03/27/2026		
52016	0000000654	13462	03/07/2026	3,512.50	0.00	AP1	3	2026		A.1010.410	3,512.50
		FLYNN STENOGRAPHY & TRANSCRIP.	BOARD OF TRUSTEE WORK SESSION AI						03/27/2026		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 5			Total Amount:	6,900.85							
51941	0000002704	FI-13018	02/19/2026	437.50	0.00	AP1	3	2026		A.3410.415	437.50
		FULLY INVOLVED INC	8-3-16 TIRES				10621		03/27/2026		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name FULLY INVOLVED INC:			1	Total Amount:							437.50
51978	0000003033	14040	03/03/2026	752.00	0.00	AP1	3	2026		A.7230.401	752.00
	FV STERN & SONS INC		ZAMBONI ROOM PLUMBING JOB.						03/27/2026		
Total Vouchers For Vendor Name FV STERN & SONS INC:			1	Total Amount:							752.00
51853	0000000712	170	03/11/2026	202.90	0.00	AP1	3	2026		F.9060.800	31.45
										E.0800.110	140.00
										G.9060.800	31.45
	GEEHRENG, ROBERT C.		MEDICARE PART B						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name GEEHRENG, ROBERT C.:			1	Total Amount:							202.90
51871	0000002842	85	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	192.76
										A.9060.800	10.14
	GEORGE PARRY		MEDICARE PART B REIMBURSEMENT						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name GEORGE PARRY:			1	Total Amount:							202.90
51808	0000002998	20183	03/02/2026	148.58	0.00	AP1	3	2026		A.5110.200	148.58
	GP HOMMEL LLC		GAS TANK AND SELF LIGHTING SOLDEF						03/27/2026		
Total Vouchers For Vendor Name GP HOMMEL LLC:			1	Total Amount:							148.58
51825	0000002774	225544	03/03/2026	429.80	0.00	AP1	3	2026		A.1010.410	193.45
										F.8310.407	21.45
										E.0781.510	150.43
										G.8110.404	64.47
	GRANICUS, LLC		CIVIC STREAMING 03/1/2026 - 03/31/202						03/27/2026	Total Dist.	429.80
Total Vouchers For Vendor Name GRANICUS, LLC:			1	Total Amount:							429.80
51908	0000000763	3226	03/02/2026	84.08	0.00	AP1	3	2026		A.3410.422	84.08
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR POST OFFICE M/						03/27/2026		
51909	0000000763	21326	02/13/2026	248.22	0.00	AP1	3	2026		A.3410.454	248.22
	GREENPORT FIRE DEPARTMENT		TRIMBURSEMENT FOR WASHINGTON'S						03/27/2026		
51910	0000000763	21726	02/17/2026	244.69	0.00	AP1	3	2026		A.3410.401	244.69
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR FLOWERS FOR V						03/27/2026		
51911	0000000763	21826	02/18/2026	239.76	0.00	AP1	3	2026		A.3410.401	239.76
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR HOT DOG ROLLS						03/27/2026		
51916	0000000763	22226	02/22/2026	85.13	0.00	AP1	3	2026		A.3410.401	85.13

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	GREENPORT FIRE DEPARTMENT		REIMBURSEMENT FOR SNO STORM ST						03/27/2026		
Total Vouchers For Vendor Name GREENPORT FIRE DEPARTMENT:				5	Total Amount:		901.88				
52023	0000002098	00985739 Q1 2026	03/23/2026	224.20	0.00	AP1	3	2026		A.9040.800	67.26
										F.9030.800	44.84
										G.9040.800	44.84
										E.9040.800	67.26
	GUARDIAN LIFE INSURANCE COMPANY OF		QUARTERLY DISABILITY FROM FUNDS (03/27/2026	Total Dist.	224.20
Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN:				1	Total Amount:		224.20				
52041	0000003112	12580560	03/12/2026	3,776.00	0.00	AP1	3	2026		A.8030.400	3,776.00
	HARRIS BEACH PLLC		PLANNING AND ZONING			M			03/27/2026		
52042	0000003112	12580561	03/12/2026	236.00	0.00	AP1	3	2026		A.0615.005	236.00
	HARRIS BEACH PLLC		CLAUDIOS SITE PLAN			M			03/27/2026		
52043	0000003112	12581408	03/12/2026	12,596.50	0.00	AP1	3	2026		A.1420.400	12,596.50
	HARRIS BEACH PLLC		GENERAL COUNCEL			M			03/27/2026		
Total Vouchers For Vendor Name HARRIS BEACH PLLC:				3	Total Amount:		16,608.50				
51867	0000000819	113	03/11/2026	405.80	0.00	AP1	3	2026		E.0800.110	232.32
										F.9060.800	20.29
										G.9060.800	153.19
	HARVEY, ROBERT		MEDICARE PART B (ROBERT AND PAUL						03/27/2026	Total Dist.	405.80
Total Vouchers For Vendor Name HARVEY, ROBERT:				1	Total Amount:		405.80				
52002	0000002791	21596.001	03/09/2026	7,770.00	0.00	AP1	3	2026		E.0761.221	7,770.00
	HAUGLAND ENERGY GROUP LLC		EMERGENCY WORK FOR STROM ON 11/						03/27/2026		
Total Vouchers For Vendor Name HAUGLAND ENERGY GROUP LLC:				1	Total Amount:		7,770.00				
51947	0000000865	G072676	01/21/2026	15.00	0.00	AP1	3	2026		A.3410.401	15.00
	HOPPY'S CLEANERS		FIRE DEPT.						03/27/2026		
Total Vouchers For Vendor Name HOPPY'S CLEANERS:				1	Total Amount:		15.00				
51884	0000000886	166	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	202.90
	HULSE, CHERIE		MEDICARE PART B			I			03/27/2026		
Total Vouchers For Vendor Name HULSE, CHERIE:				1	Total Amount:		202.90				
51827	0000000897	05-762360	02/22/2026	38.46	0.00	AP1	3	2026		A.5110.409	38.46
	IGA AT GREENPORT		COFFEE FOR HIGHWAY DEPT DURING S						03/27/2026		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51834	0000000897	01-791695	02/19/2026	326.80	0.00	AP1	3	2026		A.1410.400	326.80
	IGA AT GREENPORT		SUPPLIES FOR JEANMARIE'S RETIREME						03/27/2026		
51835	0000000897 *****		02/06/2026	32.85	0.00	AP1	3	2026		G.8110.406	32.85
	IGA AT GREENPORT		CLEANING SUPPLIES FOR WWTP.						03/27/2026		
51836	0000000897 *****		02/12/2026	144.18	0.00	AP1	3	2026		A.7120.401	144.18
	IGA AT GREENPORT		SUPPLIES FOR REC CENTER.						03/27/2026		
52039	0000000897 02-752547		03/14/2026	25.48	0.00	AP1	3	2026		A.7312.401	25.48
	IGA AT GREENPORT		SUPPLIES FOR CAROUSEL.						03/27/2026		
Total Vouchers For Vendor Name IGA AT GREENPORT: 5			Total Amount:							567.77	
51980	0000003160 317		03/15/2026	1,400.00	0.00	AP1	3	2026		A.1620.400	1,400.00
	IMMACULATE CLEANING		CLEANING SERVICES FOR FEBRUARY.						03/27/2026		
Total Vouchers For Vendor Name IMMACULATE CLEANING: 1			Total Amount:							1,400.00	
52030	0000000315 40965160		03/12/2026	1,299.09	0.00	AP1	3	2026		A.5110.413	1,299.09
	IMPERIAL BAG & PAPER COMPANY LLC		GARBAGE BAGS, PAPER TOWELS AND M				10658		03/27/2026		
52034	0000000315 41062005		03/20/2026	1,072.33	0.00	AP1	3	2026		A.1620.400	357.45
										E.0781.500	357.44
										G.8110.405	357.44
	IMPERIAL BAG & PAPER COMPANY LLC		PAPER TOWELS AND TOILET PAPER FO M				10675		03/27/2026	Total Dist.	1,072.33
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2			Total Amount:							2,371.42	
51949	0000000922 59479		02/13/2026	1,000.00	0.00	AP1	3	2026		A.3410.412	1,000.00
	ISLAND PORTABLES		PORTABLE RENTAL FOR WASHINGTON'S M						03/27/2026		
51968	0000000922 59677		03/07/2026	119.00	0.00	AP1	3	2026		A.8160.402	119.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL AT SKATE P M						03/27/2026		
51969	0000000922 59676		03/07/2026	238.00	0.00	AP1	3	2026		A.7230.401	238.00
	ISLAND PORTABLES		PORTABLE TOILET RENTAL FOR MARIN/ M						03/27/2026		
Total Vouchers For Vendor Name ISLAND PORTABLES: 3			Total Amount:							1,357.00	
51862	0000002405 143		03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	202.90
	JOHN P SCHOTT		MEDICARE PART B						03/27/2026		
Total Vouchers For Vendor Name JOHN P SCHOTT: 1			Total Amount:							202.90	
51854	0000000978 170		03/11/2026	202.90	0.00	AP1	3	2026		E.0800.110	202.90
	KALINKE, H. M.		MEDICARE PART B						03/27/2026		
Total Vouchers For Vendor Name KALINKE, H. M.: 1			Total Amount:							202.90	

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51863	000000981	139	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	30.44
										E.0800.110	101.45
										F.9060.800	30.44
										G.9060.800	40.57
	KAPELL, DAVID E.		MEDICARE PART B						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name KAPELL, DAVID E.:				1	Total Amount:		202.90				
51875	000000982	75	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	30.44
										E.0800.110	101.45
										F.9060.800	30.44
										G.9060.800	40.57
	KAPELL, EILEEN		MEDICARE PART B REIMBURSEMENT BI						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name KAPELL, EILEEN:				1	Total Amount:		202.90				
51914	0000003144	*****	03/02/2026	13,580.74	0.00	AP1	3	2026		A.1420.401	4,608.34
										A.3410.412	8,972.40
	KEANE & BEANE, P.C.		PROFESSIONAL SERVICES RENDERED						03/27/2026	Total Dist.	13,580.74
51915	0000003144	*****	03/11/2026	3,808.34	0.00	AP1	3	2026		A.1420.401	3,248.34
										A.3410.200	560.00
	KEANE & BEANE, P.C.		SERVICES RENDERED THROUGH 2/28/2						03/27/2026	Total Dist.	3,808.34
Total Vouchers For Vendor Name KEANE & BEANE, P.C.:				2	Total Amount:		17,389.08				
51912	0000003187	1025.3	03/02/2026	850.00	0.00	AP1	3	2026		A.1620.300	850.00
	KURT HANSON		TOWER SITE MANAGEMENT MARCH 202						03/27/2026		
Total Vouchers For Vendor Name KURT HANSON:				1	Total Amount:		850.00				
51876	0000002298	64	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	60.87
										E.0800.110	60.87
										F.9060.800	20.29
										G.9060.800	60.87
	LINDA TOPALIAN		MEDICARE PART B PREMIUM						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name LINDA TOPALIAN:				1	Total Amount:		202.90				
51965	0000002962	3102026	03/10/2026	330.00	0.00	AP1	3	2026		A.7180.100	330.00
	LISA OTIS		CAMPGROUND SERVICES FOR JANUAR						03/27/2026		
Total Vouchers For Vendor Name LISA OTIS:				1	Total Amount:		330.00				
51847	0000001124	46	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	202.90
	MANWARING, PETE		MEDICARE REIMBURSEMENT PART B						03/27/2026		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name MANWARING, PETE: 1				Total Amount:		202.90					
51844	0000003131	27	03/11/2026 MARCHICA, RHODA MEDICARE PART B REIMBURSEMENT	202.90	0.00	AP1	3	2026	03/27/2026	E.0800.110	202.90
Total Vouchers For Vendor Name MARCHICA, RHODA: 1				Total Amount:		202.90					
51877	0000001127	58	03/11/2026 MARCHICA, ROBERT MEDICARE PART B REIMBURSEMENT	202.90	0.00	AP1	3	2026	03/27/2026	E.0800.110	202.90
Total Vouchers For Vendor Name MARCHICA, ROBERT: 1				Total Amount:		202.90					
51879	0000003079	38	03/11/2026 MCMCLOUGHLIN, DEBORAH MEDICARE REIMBURSEMENT PART B	202.90	0.00	AP1	3	2026	03/27/2026	A.9060.800	202.90
Total Vouchers For Vendor Name MCMCLOUGHLIN, DEBORAH: 1				Total Amount:		202.90					
51855	0000001187	170	03/11/2026 MEALY, WENDELL MEDICARE PART B	202.90	0.00	AP1	3	2026	03/27/2026	A.9060.800	202.90
Total Vouchers For Vendor Name MEALY, WENDELL: 1				Total Amount:		202.90					
51822	0000035003	20260305MEDC	03/05/2026 MEDICARE TAX LIABILITY P/R MEDICARE TAX 3/05/26	3,223.76	0.00	00099	3	2026	99876798 03/05/2026	TA.0026	3,223.76
51997	0000035003	20260319MEDC	03/19/2026 MEDICARE TAX LIABILITY P/R MEDICARE TAX 3/19/26	2,993.24	0.00	00099	3	2026	99876804 03/17/2026	TA.0026	2,993.24
Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: 2				Total Amount:		6,217.00					
51950	0000000365	*****	03/06/2026 MES SERVICE COMPANY LLC HYDROTEST AND OXYGEN RECHARGE I	237.32	0.00	AP1	3	2026	03/27/2026	A.3410.411	237.32
Total Vouchers For Vendor Name MES SERVICE COMPANY LLC: 1				Total Amount:		237.32					
51903	0000003152	4689	03/11/2026 MKBS MANAGEMENT CORP SERVICES RENDERED FEB AND MARCH	13,000.00	0.00	AP1	3	2026	03/27/2026	A.0781.401 E.0781.100 F.8310.409 G.8110.405 Total Dist.	3,250.00 3,250.00 3,250.00 3,250.00 13,000.00
Total Vouchers For Vendor Name MKBS MANAGEMENT CORP: 1				Total Amount:		13,000.00					
51849	0000001230	79	03/11/2026 MORAN, CHRISTOPHER MEDICARE PART B REIMBURSE BEGIN	202.90	0.00	AP1	3	2026	03/27/2026	E.0800.110	202.90
Total Vouchers For Vendor Name MORAN, CHRISTOPHER: 1				Total Amount:		202.90					
51859	0000002304	154	03/11/2026	202.90	0.00	AP1	3	2026		E.0800.110	202.90

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	MORAN, REGINA		MEDICARE PART B			I			03/27/2026		
Total Vouchers For Vendor Name MORAN, REGINA:			1	Total Amount:						202.90	
51951	0000003192	978407	02/22/2026	143.96	0.00	AP1	3	2026		A.3410.200	143.96
	MORGAN AUTO SUPPLY		SUPPLIES FOR FIRE DEPT FOR BLIZZAR						03/27/2026		
52003	0000003192	980636	03/16/2026	71.32	0.00	AP1	3	2026		A.5110.408	71.32
	MORGAN AUTO SUPPLY		SUPPLIES FOR ROAD BARN.						03/27/2026		
52012	0000003192	98031	03/19/2026	174.58	0.00	AP1	3	2026		E.0384	174.58
	MORGAN AUTO SUPPLY		BATTERY AND GREASE FOR POWER PL						03/27/2026		
52021	0000003192	*****	02/24/2026	27.02	0.00	AP1	3	2026		A.5110.408	27.02
	MORGAN AUTO SUPPLY		WINDSHIELD WASHER NOZZLE AND SUI						03/27/2026		
52022	0000003192	*****	03/04/2026	299.96	0.00	AP1	3	2026		A.5110.408	299.96
	MORGAN AUTO SUPPLY		DEF AND HYDRAULIC FLUID FOR ROADI				10644		03/27/2026		
Total Vouchers For Vendor Name MORGAN AUTO SUPPLY:			5	Total Amount:						716.84	
51959	0000001237	23899	02/09/2026	189.14	0.00	AP1	3	2026		E.0384	189.14
	MULLEN MOTORS, INC.		SERVICE TO POWER PLANT FOR RANGI				10593		03/27/2026		
Total Vouchers For Vendor Name MULLEN MOTORS, INC.:			1	Total Amount:						189.14	
52014	0000002203	8149649	03/18/2026	93.12	0.00	AP1	3	2026		A.7231.407	93.12
	NATIONAL CONSTRUCTION RENTALS		FENCE FOR BULKHEAD BY LONG ISLAN						03/27/2026		
52019	0000002203	8151969	03/19/2026	136.80	0.00	AP1	3	2026		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS		RENTAL FENCE FOR CONDEMNED HOU:						03/27/2026		
Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS:			2	Total Amount:						229.92	
51795	0000001252	*****	03/20/2026	77.53	0.00	AP1	3	2026		G.8110.401	77.53
	NATIONAL GRID		SERVICE TO PECONIC LANDING SEWER						03/27/2026		
51796	0000001252	*****	03/20/2026	2,562.57	0.00	AP1	3	2026		E.0724.100	2,562.57
	NATIONAL GRID		SERVICE TO POWER PLANT.						03/27/2026		
Total Vouchers For Vendor Name NATIONAL GRID:			2	Total Amount:						2,640.10	
51888	0000001270	90045551	03/10/2026	97,791.22	0.00	AP1	3	2026		E.0372	97,791.22
	NEW YORK POWER AUTHORITY		LED STREET LIGHT PROJECT INVOICE						03/27/2026		
52007	0000001270	1000077415	03/13/2026	384,601.22	0.00	AP1	3	2026		E.0721	384,601.22
	NEW YORK POWER AUTHORITY		MARCH POWER BILL FOR FEB 2026 USA						03/27/2026		
Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY:			2	Total Amount:						482,392.44	

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51809	0000035006	20260305002	03/05/2026 NEW YORK STATE & LOCAL EMPLOYEES RE	3,204.11	0.00	00099	3	2026	03/05/2026	TA.0018	3,204.11
51984	0000035006	20260319002	03/19/2026 NEW YORK STATE & LOCAL EMPLOYEES RE	2,867.94	0.00	00099	3	2026	03/19/2026	TA.0018	2,867.94
Total Vouchers For Vendor Name NEW YORK STATE & LOCAL EMPLOYE:				2	Total Amount:		6,072.05				
51813	0000035009	20260305012	03/05/2026 NEW YORK STATE DEFERRED COMPENSATIO	977.95	0.00	00099	3	2026	99876800 03/05/2026	TA.0017	977.95
51819	0000035009	20260305028	03/05/2026 NEW YORK STATE DEFERRED COMPENSATIO	120.83	0.00	00099	3	2026	99876801 03/05/2026	TA.0017	120.83
51988	0000035009	20260319012	03/19/2026 NEW YORK STATE DEFERRED COMPENSATIO	932.77	0.00	00099	3	2026	99876805 03/17/2026	TA.0017	932.77
51994	0000035009	20260319028	03/19/2026 NEW YORK STATE DEFERRED COMPENSATIO	68.40	0.00	00099	3	2026	99876806 03/17/2026	TA.0017	68.40
Total Vouchers For Vendor Name NEW YORK STATE DEFERRED COMPEN:				4	Total Amount:		2,099.95				
51838	0000001309	177375	03/01/2026 NORTH FORK SANITATION,INC.	528.00	0.00	AP1	3	2026	03/27/2026	E.0312	528.00
51839	0000001309	177376	03/01/2026 NORTH FORK SANITATION,INC.	145.00	0.00	AP1	3	2026	03/27/2026	G.8110.406	145.00
51840	0000001309	177913	03/01/2026 NORTH FORK SANITATION,INC.	950.00	0.00	AP1	3	2026	03/27/2026	A.7230.413	950.00
51952	0000001309	177377	03/01/2026 NORTH FORK SANITATION,INC.	408.00	0.00	AP1	3	2026	03/27/2026	A.3410.412	408.00
Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.:				4	Total Amount:		2,031.00				
51966	0000001312	96573	03/06/2026 NORTH FORK WELDING STEEL & SUP.	211.71	0.00	AP1	3	2026	10647 03/27/2026	A.5110.415	211.71
Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP:				1	Total Amount:		211.71				
51815	0000001338	20260305018	03/05/2026 NYS EMPLOYEES HEALTH INSURANCE	1,853.03	0.00	00099	3	2026	52422 03/06/2026	TA.0020	1,853.03

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51816	0000001338	20260305019	03/05/2026	1,386.45	0.00	00099	3	2026	52422	TA.0020	1,386.45
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 3/05/26						03/06/2026		
51845	0000001338	628	02/05/2026	103,126.54	0.00	AP1	3	2026		A.8620.800	3,325.59
										A.9060.800	43,070.78
										A.9060.800	2,838.41
										F.9060.800	4,200.86
										E.0800.110	26,790.37
										G.9060.800	21,437.80
										A.3410.452	1,462.73
										A.9060.800	0.00
		NYS EMPLOYEES HEALTH INSURANCE	2026 MONTHLY MEDICAL PREMIUMS/ A						03/27/2026	Total Dist.	103,126.54
51990	0000001338	20260319018	03/19/2026	1,683.93	0.00	00099	3	2026		TA.0020	1,683.93
		NYS EMPLOYEES HEALTH INSURANCE	P/R HEALTH PRE 3/19/26						03/19/2026		
51991	0000001338	20260319019	03/19/2026	1,386.45	0.00	00099	3	2026		TA.0020	1,386.45
		NYS EMPLOYEES HEALTH INSURANCE	P/R H.I.-POST 3/19/26						03/19/2026		
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: 5				Total Amount:							109,436.40
51810	0000000018	20260305003	03/05/2026	1,945.00	0.00	00099	3	2026		TA.0018	1,945.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 3/05/26						03/05/2026		
51985	0000000018	20260319003	03/19/2026	1,945.00	0.00	00099	3	2026		TA.0018	1,945.00
		NYS RETIREMENT LOAN PAYMENTS	P/R RETIR LOAN 3/19/26						03/19/2026		
Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: 2				Total Amount:							3,890.00
51902	0000001342	ST-810 SALES TAX JAN-MARCH 202	03/11/2026	17,759.81	0.00	AP1	3	2026	2081420	A.0624	3,259.22
										E.0242.400	14,500.59
		NYS SALES TAX COMMISSION	ST-810 SALES TAX JAN-MARCH 2026						03/17/2026	Total Dist.	17,759.81
Total Vouchers For Vendor Name NYS SALES TAX COMMISSION: 1				Total Amount:							17,759.81
51792	0000000276	30926	03/09/2026	135.76	0.00	AP1	2	2026		E.0381	135.76
		OPTIMUM	MOORES LN COML ACCT #: 07839-38520						03/27/2026		
51793	0000000276	3926- MINI RAILROAD	03/09/2026	247.72	0.00	AP1	2	2026		A.7314.421	247.72
		OPTIMUM	MINI RAILROAD ACCT #:07839-404149-01						03/27/2026		
51798	0000000276	31526-RB	03/15/2026	105.71	0.00	AP1	3	2026		A.5110.450	105.71
		OPTIMUM	ROAD BARN ACCT #: 07839-308330-01-4						03/27/2026		
51799	0000000276	31526-MP	03/15/2026	376.31	0.00	AP1	3	2026		A.7020.405	376.31

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name PETERSON, DIANE: 1				Total Amount:							202.90
51851	0000001430	84	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	192.76
										A.9060.800	10.14
	PETERSON, DOUGLAS		MEDICARE PART B REIMBURSE						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name PETERSON, DOUGLAS: 1				Total Amount:							202.90
52024	0000002305	31526	03/15/2026	2,123.47	0.00	AP1	3	2026		E.0387	955.56
										F.8310.414	318.52
										G.8110.404	530.87
										A.1210.400	254.82
										A.3620.400	21.23
										A.1410.400	21.23
										A.8010.400	21.24
	PITNEY BOWES BANK INC		POSTAGE THROUGH MARCH						03/27/2026	Total Dist.	2,123.47
	PURCHASE POWE										
Total Vouchers For Vendor Name PITNEY BOWES BANK INC PURCHASE: 1				Total Amount:							2,123.47
52001	0000002684	I013775	03/10/2026	394.67	0.00	AP1	3	2026		A.1680.201	394.67
	PLANET TECHNOLOGIES, INC		AZURE USAGE FEBRUARY 2026						03/27/2026		
Total Vouchers For Vendor Name PLANET TECHNOLOGIES, INC: 1				Total Amount:							394.67
51842	0000002420	****	03/05/2026	954.20	0.00	AP1	3	2026		G.8110.400	954.20
	PSEGLI		PECONIC LANDING PUMP STATION ELE						03/27/2026		
Total Vouchers For Vendor Name PSEGLI: 1				Total Amount:							954.20
51922	0000002773	2025-03-1 PRINC	03/12/2026	1,259.29	0.00	AP1	3	2026		A.0250	1,259.29
	RAMON LYONS		2025-03-1 PRINCIPAL DISBURSEMENT T						03/27/2026		
51946	0000002773	INTEREST 2025-03-1	03/12/2026	12.59	0.00	AP1	3	2026		A.0250	12.59
	RAMON LYONS		2025-03-1 INTEREST DIBURSEMENT TAX T						03/27/2026		
Total Vouchers For Vendor Name RAMON LYONS: 2				Total Amount:							1,271.88
51983	0000001534	0326	03/17/2026	31,286.00	0.00	AP1	3	2026		A.3410.459	31,286.00
	RBC WEALTH MANAGEMENT		ADDITIONAL LOSAP PAYMENT FOR CON						03/27/2026		
Total Vouchers For Vendor Name RBC WEALTH MANAGEMENT: 1				Total Amount:							31,286.00
51843	0000002208	26125	03/04/2026	32.00	0.00	AP1	3	2026		A.8010.400	32.00
	REFLECTIVE IMAGE		NOTICE OF PUBLIC HEARING: 174 STER						03/27/2026		
	MANUFACTURING CORP										
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 1				Total Amount:							32.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No. Due/Check Date	Account No.	Amount
51803	0000001548	VIL02403012026	03/01/2026	300.00	0.00	AP1	3	2026		E.0781.510	100.00
										F.8310.408	100.00
										G.8110.406	100.00
	RELAY COMMUNICATIONS CTR. INC.		UTILITY VOICE MAIL SERVICE						03/27/2026	Total Dist.	300.00
Total Vouchers For Vendor Name RELAY COMMUNICATIONS CTR. INC.: 1				Total Amount:						300.00	
51831	0000001556	S5050946	02/17/2026	83.16	0.00	AP1	3	2026		E.0361	83.16
	REVCO ELECTRICAL SUPPLY		WIRE FOR POWER PLANT.						03/27/2026		
51967	0000001556	S5056638	03/03/2026	217.23	0.00	AP1	3	2026		E.0381	217.23
	REVCO ELECTRICAL SUPPLY		REPLACEMENT ELECTRIC HEATER FOR				10636		03/27/2026		
52026	0000001556	S5058244	03/05/2026	31.16	0.00	AP1	3	2026		E.0381	31.16
	REVCO ELECTRICAL SUPPLY		REPLACEMENT ELECTRIC HEATER FOR						03/27/2026		
Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: 3				Total Amount:						331.55	
51970	0000001574	*****	02/13/2026	135.95	0.00	AP1	3	2026		E.0387	135.95
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND TOOLS FOR POWER PLA						03/27/2026		
51971	0000001574	*****	02/09/2026	136.76	0.00	AP1	3	2026		G.8110.405	136.76
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND TOOLS FOR WWTP.						03/27/2026		
51972	0000001574	867499	02/17/2026	55.95	0.00	AP1	3	2026		A.7230.401	55.95
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND TOOL FOR PARKS DEPT						03/27/2026		
51973	0000001574	870800	02/18/2026	16.24	0.00	AP1	3	2026		A.7312.401	16.24
	RIVERHEAD BUILDING SUPPLY		TOOLS FOR CAROUSEL.						03/27/2026		
51974	0000001574	870771	02/18/2026	119.56	0.00	AP1	3	2026		A.5110.200	119.56
	RIVERHEAD BUILDING SUPPLY		PLOW PARTS FOR ROAD BARN.				10622		03/27/2026		
51975	0000001574	*****	02/03/2026	191.82	0.00	AP1	3	2026		A.5110.410	191.82
	RIVERHEAD BUILDING SUPPLY		SUPPLIES AND TOOLS FOR ROAD BARN						03/27/2026		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 6				Total Amount:						656.28	
52036	0000003143	66037464	03/24/2026	899.64	0.00	AP1	3	2026		A.1325.100	899.64
	ROBERT HALF INC.		SERVICES RENDERED THROUGH 3/20/2						03/27/2026		
Total Vouchers For Vendor Name ROBERT HALF INC.: 1				Total Amount:						899.64	
51864	0000002503	131	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	202.90

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	ROBERT K. PETERSON		MEDICARE PART B						03/27/2026		
Total Vouchers For Vendor Name ROBERT K. PETERSON: 1				Total Amount:	202.90						
51882	0000002100	8	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800 E.0800.110 F.9060.800 G.9060.800	60.87 60.87 20.29 60.87
	ROBERT W BRANDT JR		MEDICARE PART B REIMBURSEMENT			M			03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name ROBERT W BRANDT JR: 1				Total Amount:	202.90						
51982	0000001614	11426	01/14/2026	36.95	0.00	AP1	3	2026		E.0123.010	36.95
	S.T. PRESTON & SON INC.		US FLAG FOR POWER PLANT.						03/27/2026		
Total Vouchers For Vendor Name S.T. PRESTON & SON INC.: 1				Total Amount:	36.95						
51861	0000002394	145	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800 A.9060.800	156.23 46.67
	SALLY HEITEL		MEDICARE PART B						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name SALLY HEITEL: 1				Total Amount:	202.90						
51824	0000035005	20260305STAD	03/05/2026	58.80	0.00	00099	3	2026		TA.0020.002	58.80
		SDI TAX LIABILITY	P/R STATE DIS. TAX 3/05/26						03/05/2026		
51999	0000035005	20260319STAD	03/19/2026	60.00	0.00	00099	3	2026		TA.0020.002	60.00
		SDI TAX LIABILITY	P/R STATE DIS. TAX 3/19/26						03/19/2026		
Total Vouchers For Vendor Name SDI TAX LIABILITY: 2				Total Amount:	118.80						
51817	0000002085	20260305020	03/05/2026	230.69	0.00	00099	3	2026	52420	TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 3/05/26						03/06/2026		
51992	0000002085	20260319020	03/19/2026	230.69	0.00	00099	3	2026		TA.0023.002	230.69
		SHERIFF OF SUFFOLK COUNTY	P/R SHERIFF OF 3/19/26						03/19/2026		
Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2				Total Amount:	461.38						
51979	0000001686	1858	03/16/2026	6,565.00	0.00	AP1	3	2026		A.5110.401	6,565.00
	SKREZEC STANLEY		PLOW SNOW IN VILLAGE (2 PIECES OF : M						03/27/2026		
Total Vouchers For Vendor Name SKREZEC STANLEY: 1				Total Amount:	6,565.00						
51955	0000001711	*****	02/18/2026	357.65	0.00	AP1	3	2026		A.3410.411	357.65
	SOUTH SHORE FIRE & SAFETY		INSPECTION, MAITENANCE AND TEST'S						03/27/2026		

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:			1	Total Amount:							357.65
51828	0000001717	245944	02/04/2026	99.95	0.00	AP1	3	2026		G.8110.417	99.95
		SOUTHOLD HARDWARE	SUPPLIES FOR WWTP.						03/27/2026		
51829	0000001717	****	02/19/2026	109.97	0.00	AP1	3	2026		E.0387	109.97
		SOUTHOLD HARDWARE	TOOLS FOR POWER PLANT.						03/27/2026		
51956	0000001717	****	02/13/2026	84.93	0.00	AP1	3	2026		A.3410.401	84.93
		SOUTHOLD HARDWARE	SUPPLIES AND TOOLS FOR FIRE DEPT.						03/27/2026		
52028	0000001717	247917	03/21/2026	21.97	0.00	AP1	3	2026		G.8120.201	21.97
		SOUTHOLD HARDWARE	CONDUIT FOR WWTP.						03/27/2026		
52029	0000001717	247849	03/20/2026	106.95	0.00	AP1	3	2026		A.7230.401	106.95
		SOUTHOLD HARDWARE	SPRING START SUPPLIES FOR MARINA				10669		03/27/2026		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE:			5	Total Amount:							423.77
51885	0000001723	33803	03/02/2026	430.10	0.00	AP1	3	2026		A.5110.413	430.10
		SOUTHOLD TOWN DEPT. SOLID WASTE	VILLAGE GARBAGE.						03/27/2026		
Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS:			1	Total Amount:							430.10
51907	0000003017	26361180	03/10/2026	2,318.10	0.00	AP1	3	2026		G.8110.406 A.3620.400 E.0384 A.5110.414 A.3410.404	278.17 60.27 132.14 1,154.41 693.11
		SPRAGUE RESOURCES LP	GAS FOR VEHICLES (1,000.00 GALLONS)						03/27/2026	Total Dist.	2,318.10
Total Vouchers For Vendor Name SPRAGUE RESOURCES LP:			1	Total Amount:							2,318.10
51856	0000002072	167	03/11/2026	202.90	0.00	AP1	3	2026		F.9060.800 G.9060.800 E.0800.110	20.29 42.61 140.00
		STAPLES, JANET	MEDICARE PART B						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name STAPLES, JANET:			1	Total Amount:							202.90
51823	0000035002	20260305STA	03/05/2026	5,053.25	0.00	00099	3	2026	99876799	TA.0021	5,053.25
		STATE TAX LIABILITY	P/R STATE TAX 3/05/26						03/05/2026		
51998	0000035002	20260319STA	03/19/2026	4,617.85	0.00	00099	3	2026		TA.0021	4,617.85
		STATE TAX LIABILITY	P/R STATE TAX 3/19/26						03/19/2026		
Total Vouchers For Vendor Name STATE TAX LIABILITY:			2	Total Amount:							9,671.10
51830	0000001767	S014480652	02/19/2026	1,799.00	0.00	AP1	3	2026		E.0383	1,799.00

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
	STUART C. IRBY CO.		20X HPS ELBOW 15KV 200A AND 20X HP				10613		03/27/2026		
Total Vouchers For Vendor Name STUART C. IRBY CO.:			1	Total Amount:							1,799.00
51963	0000002086 *****		03/04/2026	16,702.56	0.00	AP1	3	2026		F.8320.401	9,789.23
	SUFFOLK COUNTY WATER AUTHORITY		FEBRUARY WATER PURCHASED						03/27/2026	F.8320.401	6,913.33
Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY:			1	Total Amount:						Total Dist.	16,702.56
51805	0000002166 GRNPT179		03/02/2026	814.95	0.00	AP1	3	2026		A.1650.400	814.95
	THE PUBLIC RELATIONS AND MARKETING		MONTHLY WEB HOSTING - MARCH 2026			M			03/27/2026		
51806	0000002166 GRNPT180		03/02/2026	2,500.00	0.00	AP1	3	2026		A.1650.400	2,500.00
	THE PUBLIC RELATIONS AND MARKETING		WEBSITE DESIGN INSTALLMENT 3 OF 3			M			03/27/2026		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE:			2	Total Amount:							3,314.95
51981	0000001844 28980-MARCH 2026		03/01/2026	98.00	0.00	AP1	3	2026		A.1410.400	98.00
	TIMES/REVIEW CORP.		12 MONTH RENEWAL - SUBSCRIBER # 2						03/27/2026		
52005	0000001844 57		03/02/2026	52.65	0.00	AP1	3	2026		A.1210.400	52.65
	TIMES/REVIEW CORP.		PUBLIC NOTICE: CH 13 CODE OF ETHIC						03/27/2026		
52006	0000001844 58		03/02/2026	52.65	0.00	AP1	3	2026		A.1325.400	52.65
	TIMES/REVIEW CORP.		PUBLIC NOTICE: CH 29 PROCUREMENT						03/27/2026		
52009	0000001844 59		03/18/2026	82.57	0.00	AP1	3	2026		A.1325.200	82.57
	TIMES/REVIEW CORP.		PUBLIC NOTICE: 2026-2027 PUBLIC HEA						03/27/2026		
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			4	Total Amount:							285.87
52017	0000001847 31626		03/16/2026	2,490.00	0.00	AP1	3	2026		A.7110.419	2,490.00
	TIMOTHY SWEAT		INSTALLING MOORING PENDANTS FOR			M	10653		03/27/2026		
Total Vouchers For Vendor Name TIMOTHY SWEAT:			1	Total Amount:							2,490.00
51957	0000003040 5291		03/01/2026	1,000.00	0.00	AP1	3	2026		A.3410.414	1,000.00
	TRANSMIT PLUS INC		MONTHLY CONSOLE RENTAL.						03/27/2026		
Total Vouchers For Vendor Name TRANSMIT PLUS INC:			1	Total Amount:							1,000.00
52015	0000003179 50011535		03/06/2026	6,800.41	0.00	AP1	3	2026		G.8130.204	6,800.41
	TROJAN TECHNOLOGIES CORP.		REPLACEMENT UV LIGHT BULBS FOR W				10438		03/27/2026		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES CORP.:			1	Total Amount:							6,800.41
51924	0000001932 *****		03/12/2026	43.74	0.00	AP1	3	2026		A.1620.300	43.74

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51925	0000001932	V OF G-UTILITIES *****	CABLE TOWER LIGHT 03/12/2026	483.87	0.00	AP1	3	2026	03/27/2026	A.1620.420	483.87
51926	0000001932	V OF G-UTILITIES *****	VILLAGE HALL UTILITIES 03/12/2026	2,477.10	0.00	AP1	3	2026	03/27/2026	A.3410.420	2,477.10
51927	0000001932	V OF G-UTILITIES *****	FIRE DEPARTMENT 03/12/2026	404.80	0.00	AP1	3	2026	03/27/2026	A.5110.420	404.80
51928	0000001932	V OF G-UTILITIES *****	HIGHWAY DEPARTMENT UTILITIES 03/12/2026	2,647.25	0.00	AP1	3	2026	03/27/2026	A.5182.400	2,647.25
51929	0000001932	V OF G-UTILITIES *****	STREET LIGHTS 03/12/2026	1,417.88	0.00	AP1	3	2026	03/27/2026	A.7020.400	1,417.88
51931	0000001932	V OF G-UTILITIES *****	CAROUSEL 03/12/2026	245.09	0.00	AP1	3	2026	03/27/2026	A.7110.400	245.09
51932	0000001932	V OF G-UTILITIES *****	PARK UTILITIES 03/12/2026	162.78	0.00	AP1	3	2026	03/27/2026	A.7120.401	162.78
51933	0000001932	V OF G-UTILITIES *****	REC CENTER UTILITES 03/12/2026	233.03	0.00	AP1	3	2026	03/27/2026	A.7120.402	233.03
51934	0000001932	V OF G-UTILITIES *****	SKATEBOARD PARK 03/12/2026	295.37	0.00	AP1	3	2026	03/27/2026	A.7180.400	295.37
51936	0000001932	V OF G-UTILITIES *****	MCCANN TRAILER PARK 03/12/2026	1,727.10	0.00	AP1	3	2026	03/27/2026	A.7230.422	1,727.10
51937	0000001932	V OF G-UTILITIES *****	MITCHELL PARK 03/12/2026	220.36	0.00	AP1	3	2026	03/27/2026	A.7314.420	220.36
51938	0000001932	V OF G-UTILITIES *****	MINI TRAIN UTILITIES 03/12/2026	82.70	0.00	AP1	3	2026	03/27/2026	A.7520.400	82.70
51939	0000001932	V OF G-UTILITIES *****	HISTORICAL PROPERTY 03/12/2026	185.84	0.00	AP1	3	2026	03/27/2026	A.7231.422	185.84
51940	0000001932	V OF G-UTILITIES *****	DOCK UTILITIES 03/12/2026	179.02	0.00	AP1	3	2026	03/27/2026	A.7520.403	179.02
51942	0000001932	V OF G-UTILITIES *****	OLD SCHOOL HOUSE UTILITIES 03/12/2026	195.16	0.00	AP1	3	2026	03/27/2026	E.0724.110	195.16
51943	0000001932	V OF G-UTILITIES *****	POWER PLANT WATER 03/12/2026	68.80	0.00	AP1	3	2026	03/27/2026	F.8320.400	68.80
51944	0000001932	V OF G-UTILITIES *****	WATER MACHINES 03/12/2026	6,765.18	0.00	AP1	3	2026	03/27/2026	G.8110.400	6,765.18
51945	0000001932	V OF G-UTILITIES *****	WWTP 03/12/2026	1,869.74	0.00	AP1	3	2026	03/27/2026	G.8110.402	1,869.74
		V OF G-UTILITIES	SEWER STATION						03/27/2026		
Total Vouchers For Vendor Name V OF G-UTILITIES:		19	Total Amount:	19,704.81							

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
51870	0000002843	86	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	192.76
										A.9060.800	10.14
	VALERIE SHELBY		MEDICARE PART B REIMBURSEMENT						03/27/2026	Total Dist.	202.90
Total Vouchers For Vendor Name VALERIE SHELBY: 1				Total Amount:							202.90
52037	0000001938	33126	03/31/2026	1,232.69	0.00	AP1	3	2026		A.7180.400	1,232.69
	VANDUZER GAS SERVICE INC.		REC CENTER FUEL.						03/27/2026		
Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: 1				Total Amount:							1,232.69
51958	0000001952	6135740790	02/10/2026	151.80	0.00	AP1	3	2026		A.3410.401	151.80
	VERIZON BUSINESS		FIRE DEPT MONTHLY PHONE BILL.						03/27/2026		
Total Vouchers For Vendor Name VERIZON BUSINESS: 1				Total Amount:							151.80
51857	0000001975	170	03/11/2026	405.80	0.00	AP1	3	2026		G.9060.800	405.80
	WALKDEN, RICHARD		MEDICARE PART B (RICHARD AND PATF I						03/27/2026		
Total Vouchers For Vendor Name WALKDEN, RICHARD: 1				Total Amount:							405.80
51866	0000001989	111	03/11/2026	202.90	0.00	AP1	3	2026		E.0800.110	202.90
	WATKINS, THOMAS		MEDICARE PART B						03/27/2026		
Total Vouchers For Vendor Name WATKINS, THOMAS: 1				Total Amount:							202.90
51964	0000002358	3573	03/12/2026	250.00	0.00	AP1	3	2026		A.8510.200	250.00
	WEBSTER PRODUCTIONS, INC		PROFESSIONAL SERVICES: HPC MEETIN						03/27/2026		
Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: 1				Total Amount:							250.00
51846	0000002040	48	03/11/2026	202.90	0.00	AP1	3	2026		A.9060.800	202.90
	WINGATE, EILEEN		MEDICARE PART B REIMBURSEMENT						03/27/2026		
Total Vouchers For Vendor Name WINGATE, EILEEN: 1				Total Amount:							202.90

Total Vouchers reported: 253

Total GL Detail Reported 1,016,629.09
Total Amount All Vouchers 1,016,629.09

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable		PO No.	Due/Check Date			

		----- Direct Pay -----						
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
TA - TRUST & AGENCY								
	0202.000	VILLAGE	916,176.89	0.00	17,759.81	0.00	0.00	933,936.70
	0200.000	VILLAGE	19,402.64	4,851.44	58,438.31	0.00	0.00	82,692.39
Fund Total			935,579.53	4,851.44	76,198.12	0.00	0.00	1,016,629.09
Grand Totals			935,579.53	4,851.44	76,198.12	0.00	0.00	1,016,629.09
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,016,629.09					

		----- Direct Pay -----						
Fund			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL FUND		VILLAGE	286,412.13	0.00	3,259.22	0.00	0.00	289,671.35
E - ELECTRIC FUND		VILLAGE	538,308.58	0.00	14,500.59	0.00	0.00	552,809.17
F - WATER FUND		VILLAGE	28,036.84	0.00	0.00	0.00	0.00	28,036.84
G - SEWER FUND		VILLAGE	63,419.34	0.00	0.00	0.00	0.00	63,419.34
TA - TRUST & AGENCY		VILLAGE	19,402.64	4,851.44	58,438.31	0.00	0.00	82,692.39
Grand Totals			935,579.53	4,851.44	76,198.12	0.00	0.00	1,016,629.09
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,016,629.09					

VILLAGE OF GREENPORT

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
-----------------------------	--------------------------	-------------	--------------------------------	--------------	-----------------------	----------	------------------	------	-----------------------------	-------------	--------

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.