

Voucher Summary Report Parameters

| | | | | | |
|----------------------|--------------------|-----------------------|--------------------|-------------------------|------------|
| Report ID: | FIN ABRSTA | | | | |
| Report By: | Posted | | | | |
| Year: | 2018 | To: | 2018 | | |
| Period: | 6 | To: | 5 | | |
| Date Range: | Pay Due Date | Range: | 02/24/2018 | To: | 03/23/2018 |
| Sort By: | Vendor Name | Range: | | To: | |
| Vendor Type.: | | To: | | Print Vendor Name 2: | No |
| Vendor Code.: | | To: | | Print Vendor Address: | No |
| Batch No.: | | To: | | Condense Report: | Y |
| Check ID: | | To: | | Print Vch Dist Detail: | No |
| Entered By: | | To: | | Print Quotes: | No |
| Include: | All | | | Print Multi Inv Detail: | No |
| User Defined: | | | | Use Alt Fund: | No |
| Print Certification: | Yes, no Page Break | Certification Option: | Voucher B | | |
| Cash Totals: | Yes, no Page Break | Fund Totals: | Yes, no Page Break | | |
| Account Table: | | | | | |
| Alt. Sort Table: | | | | | |

VILLAGE OF GREENPORT

Voucher Summary Report

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|--|--------------------------------|-------------|--------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 23180 | 0000000011 | 31 | 03/15/2018 | 134.00 | 0.00 | AP1 | 3 | 2018 | | A.9060.800 | 127.30 |
| | | | | | | | | | | F.9060.800 | 0.67 |
| | | | | | | | | | | G.9060.800 | 2.01 |
| | | | | | | | | | | E.0800.110 | 4.02 |
| | ABATELLI, DAVID | | MEDICARE PART B | | | | | | 03/23/2018 | Total Dist. | 134.00 |
| Total Vouchers For Vendor Name ABATELLI, DAVID: 1 | | | | Total Amount: | | | | | | 134.00 | |
| 23285 | 0000000015 ***** | | 03/09/2018 | 54.00 | 0.00 | AP1 | 3 | 2018 | | A.0781.400 | 54.00 |
| | ACADEMY PRINTING SERVICES | | BUSINESS CARDS FOR PAUL J. PALLAS M | | | | 4308 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 1 | | | | Total Amount: | | | | | | 54.00 | |
| 23187 | 00000002615 ***** | | 03/14/2018 | 374.85 | 0.00 | AP1 | 3 | 2018 | | A.1210.400 | 74.97 |
| | | | | | | | | | | A.1325.400 | 74.97 |
| | | | | | | | | | | A.1410.400 | 74.97 |
| | | | | | | | | | | F.8310.414 | 74.97 |
| | | | | | | | | | | A.7120.401 | 74.97 |
| | ACCELA INC | | CIVIC STREAMING FEBRUARY 2018 | | | | | | 03/23/2018 | Total Dist. | 374.85 |
| Total Vouchers For Vendor Name ACCELA INC: 1 | | | | Total Amount: | | | | | | 374.85 | |
| 23235 | 0000000031 ***** | | 02/23/2018 | 10.89 | 0.00 | AP1 | 3 | 2018 | | A.7020.404 | 10.89 |
| | ADVANCED IMAGING SYSTEMS, INC. | | MARINA OFFICE COPIER MAINTENANC | | | | | | 03/23/2018 | | |
| 23250 | 0000000031 172426 | | 02/28/2018 | 896.03 | 0.00 | AP1 | 3 | 2018 | | E.0715.600 | 448.02 |
| | | | | | | | | | | F.0131.100 | 134.40 |
| | | | | | | | | | | G.8130.202 | 313.61 |
| | ADVANCED IMAGING SYSTEMS, INC. | | COPIER USAGE 11/08/2017 TO 2/08/2018 | | | | | | 03/23/2018 | Total Dist. | 896.03 |
| 23251 | 0000000031 172388 | | 02/28/2018 | 150.58 | 0.00 | AP1 | 3 | 2018 | | E.0781.500 | 15.06 |
| | | | | | | | | | | A.0781.400 | 10.24 |
| | | | | | | | | | | A.1010.400 | 10.24 |
| | | | | | | | | | | A.0781.400 | 10.24 |
| | | | | | | | | | | A.1410.400 | 10.39 |
| | | | | | | | | | | A.8010.400 | 10.24 |
| | | | | | | | | | | A.8620.400 | 10.39 |
| | | | | | | | | | | A.7020.404 | 10.39 |
| | | | | | | | | | | A.7120.401 | 10.39 |
| | | | | | | | | | | A.7180.400 | 10.24 |
| | | | | | | | | | | A.7230.401 | 10.24 |
| | | | | | | | | | | A.7312.401 | 10.24 |
| | | | | | | | | | | G.8110.406 | 6.02 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 2 of 28
Prepared By: STEPHEN

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID Period | Year | Check No. Due/Check Date | Account No. | Amount |
|---|--------------------------------|-------------|--|--------------|-----------------------|--------------------|------|-----------------------------|--------------------|---------------|
| 23251 | 0000000031 | | | | | | | | A.0781.400 | 1.51 |
| | | | | | | | | | F.8310.411 | 3.01 |
| | | | | | | | | | A.5110.401 | 1.50 |
| | | | | | | | | | A.1410.200 | 10.24 |
| | | | | | | | | 03/23/2018 | Total Dist. | 150.58 |
| 23347 | 0000000031 ***** | | 02/23/2018 | 196.77 | 0.00 | AP1 | 3 | 2018 | A.3410.422 | 196.77 |
| | ADVANCED IMAGING SYSTEMS, INC. | | COPIER USAGE 012/03/2017 TO 03/03/20 | | | | | | | |
| | ADVANCED IMAGING SYSTEMS, INC. | | COPIER SUPPLIES AND MAINTENANCE | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.: | | | | 4 | Total Amount: | | | | 1,254.27 | |
| 23238 | 0000000050 ***** | | 01/17/2018 | 95.00 | 0.00 | AP1 | 3 | 2018 | A.7110.418 | 95.00 |
| | ALBERTSON MARINE, INC | | RECONDITION PROP FOR HARBOR BOA | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name ALBERTSON MARINE, INC.: | | | | 1 | Total Amount: | | | | 95.00 | |
| 23342 | 0000000055 46976 | | 02/28/2018 | 395.42 | 0.00 | AP1 | 3 | 2018 | A.3410.453 | 395.42 |
| | ALL AMERICAN AWARDS INC. | | GOLD CHIEF BADGES AND EX CHIEF ITE | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name ALL AMERICAN AWARDS INC.: | | | | 1 | Total Amount: | | | | 395.42 | |
| 23239 | 0000000133 1267848392 | | 03/01/2018 | 2.96 | 0.00 | AP1 | 3 | 2018 | A.8620.400 | 2.96 |
| | AT & T | | HOUSING AUTHORITY LONG DISTANCE | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name AT & T: | | | | 1 | Total Amount: | | | | 2.96 | |
| 23112 | 0000002368 CERT 2015-03-3 | | 02/22/2018 | 367.39 | 0.00 | AP1 | 2 | 2018 | A.0320 | 367.39 |
| | BERTRAND, FREDERICK | | INTEREST EARNED TAX LIEN CERT 2015-03-3 IN | | | | | 03/23/2018 | | |
| 23113 | 0000002368 CERT 2016-03-3 PRIN | | 02/22/2018 | 1,530.81 | 0.00 | AP1 | 2 | 2018 | A.0320 | 1,530.81 |
| | BERTRAND, FREDERICK | | PRINCIPAL DISB TAX LIEN CERT 2015-03-3 IN | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name BERTRAND, FREDERICK: | | | | 2 | Total Amount: | | | | 1,898.20 | |
| 23114 | 0000002096 2016-03-3 PRIN | | 02/23/2018 | 970.04 | 0.00 | AP1 | 2 | 2018 | A.0320 | 970.04 |
| | BONITA WEST LLC | | DISBURSE PRIN FOR TAX LIEN 2016-03-3 IN | | | | | 03/23/2018 | | |
| 23115 | 0000002096 2016-03-3 INT | | 02/23/2018 | 106.70 | 0.00 | AP1 | 2 | 2018 | A.0320 | 106.70 |
| | BONITA WEST LLC | | DISBURSE INTEREST ON TAX LIEN 2016-03-3 IN | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name BONITA WEST LLC: | | | | 2 | Total Amount: | | | | 1,076.74 | |
| 23266 | 0000002735 31546 | | 01/26/2018 | 1,483.10 | 0.00 | AP1 | 3 | 2018 | E.0368 | 1,483.10 |
| | BYRAM LABORATORIES, INC. | | CURRENT TRANSFORMERS FOR METEF | | | | 4242 | 03/23/2018 | | |
| Total Vouchers For Vendor Name BYRAM LABORATORIES, INC.: | | | | 1 | Total Amount: | | | | 1,483.10 | |
| 23268 | 0000000272 ***** | | 01/26/2018 | 1,092.69 | 0.00 | AP1 | 3 | 2018 | A.5110.415 | 1,092.69 |

VILLAGE OF GREENPORT

Voucher Summary Report

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|---|----------------------------------|-------------|-------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| | C. MARTIN AUTOMOTIVE, LTD. | | PARTS, MATERIALS AND SUPPLIES FOR | | | | | | 03/23/2018 | | |
| 23269 | 0000000272 | 627928 | 02/24/2018 | 2.00 | 0.00 | AP1 | 3 | 2018 | | G.8110.413 | 2.00 |
| | C. MARTIN AUTOMOTIVE, LTD. | | PARTS, MATERIALS AND SUPPLIES FOR | | | | | | 03/23/2018 | | |
| 23270 | 0000000272 | 625022 | 01/30/2018 | 97.98 | 0.00 | AP1 | 3 | 2018 | | E.0384 | 97.98 |
| | C. MARTIN AUTOMOTIVE, LTD. | | PARTS, MATERIALS AND SUPPLIES FOR | | | | | | 03/23/2018 | | |
| 23348 | 0000000272 | 627693 | 02/22/2018 | 209.99 | 0.00 | AP1 | 3 | 2018 | | A.3410.411 | 209.99 |
| | C. MARTIN AUTOMOTIVE, LTD. | | 3.5 TON SERVICE JACK FOR OLD 33 TRL | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: | | | | 4 | Total Amount: | | | | 1,402.66 | | |
| 23177 | 0000000278 | 44 | 03/15/2018 | 134.00 | 0.00 | AP1 | 3 | 2018 | | A.9060.800 | 41.54 |
| | | | | | | | | | | A.9060.800 | 17.42 |
| | | | | | | | | | | F.9060.800 | 8.04 |
| | | | | | | | | | | G.9060.800 | 18.76 |
| | | | | | | | | | | E.0800.110 | 48.24 |
| | CAGLIUSO, ROSEMARIE | | MEDICARE PART B | | | | | | 03/23/2018 | Total Dist. | 134.00 |
| Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE: | | | | 1 | Total Amount: | | | | 134.00 | | |
| 23281 | 0000002308 | ***** | 01/19/2018 | 700.00 | 0.00 | AP1 | 3 | 2018 | | A.1010.400 | 60.00 |
| | | | | | | | | | | A.1210.400 | 40.00 |
| | | | | | | | | | | A.1325.400 | 80.00 |
| | | | | | | | | | | A.1410.400 | 200.00 |
| | | | | | | | | | | E.0801.200 | 80.00 |
| | | | | | | | | | | F.8310.414 | 80.00 |
| | | | | | | | | | | G.8110.410 | 80.00 |
| | | | | | | | | | | A.7120.401 | 80.00 |
| | CARAHSOFT TECHNOLOGY CORPORATION | | ACCELA LEGISLATIVE MGMT AGENDA A M | | | | 4188 | | 03/23/2018 | Total Dist. | 700.00 |
| 23283 | 0000002308 | ***** | 02/09/2018 | 350.00 | 0.00 | AP1 | 3 | 2018 | | A.1010.400 | 30.00 |
| | | | | | | | | | | A.1210.400 | 20.00 |
| | | | | | | | | | | A.1325.400 | 40.00 |
| | | | | | | | | | | A.1410.400 | 100.00 |
| | | | | | | | | | | E.0801.200 | 40.00 |
| | | | | | | | | | | F.8310.414 | 40.00 |
| | | | | | | | | | | G.8110.410 | 40.00 |
| | | | | | | | | | | A.7120.401 | 40.00 |
| | CARAHSOFT TECHNOLOGY CORPORATION | | ACCELA LEGISLATIVE MGMT - AGENDA M | | | | 4188 | | 03/23/2018 | Total Dist. | 350.00 |

VILLAGE OF GREENPORT

Voucher Summary Report

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|---|--------------------------|---------------------------------------|-------------------------------------|--------------|-----------------------|----------|------------------|------------|-----------------------------|--|--|
| Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATI: | | | | 2 | Total Amount: | | 1,050.00 | | | | |
| 23221 | 0000000320 | 3021738 | 02/09/2018 | 1,543.35 | 0.00 | AP1 | 3 | 2018 | | E.0123.010 G.8130.200 A.5110.412 | 578.83 771.60 192.92 |
| | | CERTIFIED LABORATORIES | 15 CASES OF NITRILE GLOVES FOR UTII | | | | 4284 | 03/23/2018 | | Total Dist. | 1,543.35 |
| Total Vouchers For Vendor Name CERTIFIED LABORATORIES: | | | | 1 | Total Amount: | | 1,543.35 | | | | |
| 23161 | 0000002544 | 03 2018 | 03/15/2018 | 1,000.00 | 0.00 | AP1 | 3 | 2018 | | A.7120.401 | 1,000.00 |
| | | CLINTON MEMORIAL AFRICAN METHODIST | MONTHLY EXPENSE FOR RECREATION | | | | | 03/23/2018 | | | |
| Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHO: | | | | 1 | Total Amount: | | 1,000.00 | | | | |
| 23134 | 0000002753 | 20180301025 | 03/01/2018 | 141.96 | 0.00 | 00099 | 3 | 2018 | 50971 | TA.0023.002 | 141.96 |
| | | COAST PROFESSIONAL INC | P/R US DEPT OF 3/01/18 | | | | | | 03/02/2018 | | |
| 23324 | 0000002753 | 20180315025 | 03/15/2018 | 141.96 | 0.00 | 00099 | 3 | 2018 | 50979 | TA.0023.002 | 141.96 |
| | | COAST PROFESSIONAL INC | P/R US DEPT OF 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name COAST PROFESSIONAL INC: | | | | 2 | Total Amount: | | 283.92 | | | | |
| 23334 | 0000000365 | 24594 | 02/14/2018 | 270.75 | 0.00 | AP1 | 3 | 2018 | | A.3410.200 | 270.75 |
| | | COASTAL FIRE SYSTEMS, INC. | ATTIC LADDER | | | | 4109 | 03/23/2018 | | | |
| Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.: | | | | 1 | Total Amount: | | 270.75 | | | | |
| 23142 | 0000000385 | ***** | 02/28/2018 | 100.00 | 0.00 | AP1 | 2 | 2018 | | A.7312.401 | 100.00 |
| | | COMMISSIONER OF LABOR | CAROUSEL 2018 | | | | | 03/23/2018 | | | |
| Total Vouchers For Vendor Name COMMISSIONER OF LABOR: | | | | 1 | Total Amount: | | 100.00 | | | | |
| 23171 | 0000000444 | 032018 | 03/15/2018 | 5,139.44 | 0.00 | AP1 | 3 | 2018 | | A.9061.800 A.9061.800 F.0800.111 E.9061.800 G.9061.800 A.8620.800 | 2,273.22 574.43 117.04 1,129.58 893.65 151.52 |
| | | CSEA EMPLOYEE BENEFIT FUND | MONTHLY PREMIUM 2017-2018 | | | | | 03/23/2018 | | Total Dist. | 5,139.44 |
| Total Vouchers For Vendor Name CSEA EMPLOYEE BENEFIT FUND: | | | | 1 | Total Amount: | | 5,139.44 | | | | |
| 23128 | 0000002163 | 20180301014 | 03/01/2018 | 78.07 | 0.00 | 00099 | 3 | 2018 | 509651 | TA.0020.003 | 78.07 |
| | | CSEA LIFE INSURANCE | P/R CSEA LIFE 3/01/18 | | | | | 03/02/2018 | | | |
| 23317 | 0000002163 | 20180315014 | 03/15/2018 | 78.07 | 0.00 | 00099 | 3 | 2018 | 509722 | TA.0020.003 | 78.07 |

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 |
|---|---------------------------------|-------------|------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| | CSEA LIFE INSURANCE | | P/R CSEA LIFE 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name CSEA LIFE INSURANCE: 2 | | | | Total Amount: | 156.14 | | | | | | |
| 23132 | 0000002713 | 20180301022 | 03/01/2018 | 22.71 | 0.00 | 00099 | 3 | 2018 | 509652 | TA.0024.001 | 22.71 |
| | CSEA UNION PERSONAL OI | | P/R CSEA UNION 3/01/18 | | | | | | 03/02/2018 | | |
| 23322 | 0000002713 | 20180315022 | 03/15/2018 | 22.71 | 0.00 | 00099 | 3 | 2018 | 509723 | TA.0024.001 | 22.71 |
| | CSEA UNION PERSONAL OI | | P/R CSEA UNION 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name CSEA UNION PERSONAL OI: 2 | | | | Total Amount: | 45.42 | | | | | | |
| 23311 | 0000002769 | 20511 | 02/28/2018 | 150.00 | 0.00 | AP1 | 3 | 2018 | | A.5110.413 | 150.00 |
| | CUTCHOGUE MATERIALS & RECYCLING | | DUMP FEE BRUSH / CUYD | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name CUTCHOGUE MATERIALS & RECYCLIN: 1 | | | | Total Amount: | 150.00 | | | | | | |
| 23174 | 0000000451 | 52 | 03/15/2018 | 264.00 | 0.00 | AP1 | 3 | 2018 | | A.9060.800 | 26.40 |
| | | | | | | | | | | A.9060.800 | 13.20 |
| | | | | | | | | | | F.9060.800 | 33.00 |
| | | | | | | | | | | G.9060.800 | 105.60 |
| | | | | | | | | | | E.0800.110 | 85.80 |
| | CYBULSKI, THOMAS | | MEDICARE PART B | | | M | | | 03/23/2018 | Total Dist. | 264.00 |
| Total Vouchers For Vendor Name CYBULSKI, THOMAS: 1 | | | | Total Amount: | 264.00 | | | | | | |
| 23272 | 0000002679 | 137 | 03/06/2018 | 12,164.70 | 0.00 | AP1 | 3 | 2018 | | A.3410.412 | 12,164.70 |
| | DEAL CONCRETE CORP | | JOB AT FLINT ST FIREHOUSE: SAW CUT | | | | 4312 | | 03/23/2018 | | |
| 23273 | 0000002679 | 136 | 03/02/2018 | 32,259.00 | 0.00 | AP1 | 3 | 2018 | | H.5110.200 | 32,259.00 |
| | DEAL CONCRETE CORP | | INSTALL CONCRETE CURBING AROUND | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name DEAL CONCRETE CORP: 2 | | | | Total Amount: | 44,423.70 | | | | | | |
| 23127 | 0000035009 | 20180301012 | 03/01/2018 | 1,019.75 | 0.00 | 00099 | 3 | 2018 | 50967 | TA.0017 | 1,019.75 |
| | DEFERRED COMP | | P/R DEF 457 3/01/18 | | | | | | 03/02/2018 | | |
| 23316 | 0000035009 | 20180315012 | 03/15/2018 | 1,019.75 | 0.00 | 00099 | 3 | 2018 | 50974 | TA.0017 | 1,019.75 |
| | DEFERRED COMP | | P/R DEF 457 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name DEFERRED COMP: 2 | | | | Total Amount: | 2,039.50 | | | | | | |
| 23126 | 0000035008 | 20180301009 | 03/01/2018 | 233.40 | 0.00 | 00099 | 3 | 2018 | 50966 | TA.0020.001 | 233.40 |
| | DENTAL | | P/R DENTAL/OPT 3/01/18 | | | | | | 03/02/2018 | | |
| 23315 | 0000035008 | 20180315009 | 03/15/2018 | 233.40 | 0.00 | 00099 | 3 | 2018 | 509731 | TA.0020.001 | 233.40 |
| | DENTAL | | P/R DENTAL/OPT 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name DENTAL: 2 | | | | Total Amount: | 466.80 | | | | | | |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 6 of 28
Prepared By: STEPHEN

| 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 |
|---|--------------------------|--------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| 23185 | 0000002762 | 03 | 03/15/2018 2018 MEDICARE PART B MONTHLY DISB | 110.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.9060.800 | 110.00 |
| Total Vouchers For Vendor Name DIANE WALDEN: 1 Total Amount: 110.00 | | | | | | | | | | | |
| 23162 | 0000000488 | 75 | 03/15/2018 MEDICARE PART B - | 257.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | E.0800.110 F.9060.800 G.9060.800 Total Dist. | 64.25 128.50 64.25 257.00 |
| Total Vouchers For Vendor Name DINIZIO, MARY JANE: 1 Total Amount: 257.00 | | | | | | | | | | | |
| 23152 | 0000000516 | ***** | 02/22/2018 PROFESSIONAL SERVICES RE: NEW YO A | 1,379.88 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | E.0781.300 | 1,379.88 |
| Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1 Total Amount: 1,379.88 | | | | | | | | | | | |
| 23234 | 0000000520 | 94610 | 02/28/2018 PROFESSIONAL SERVICES RENDERED M | 14,429.05 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | H.7230.200 | 14,429.05 |
| 23309 | 0000000520 | 93875 | 02/05/2018 PROFESSIONAL SERVICES RENDERED M | 2,909.92 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | H.8140.200 | 2,909.92 |
| Total Vouchers For Vendor Name DVIRKA & BARTILUCCI CONSULTING: 2 Total Amount: 17,338.97 | | | | | | | | | | | |
| 23135 | 0000035000 | 20180301FED | 03/01/2018 P/R FEDERAL TAX 3/01/18 | 6,726.22 | 0.00 | 00099 | 3 | 2018 | 64954755 03/02/2018 | TA.0022 | 6,726.22 |
| 23325 | 0000035000 | 20180315FED | 03/15/2018 P/R FEDERAL TAX 3/15/18 | 7,370.54 | 0.00 | 00099 | 3 | 2018 | 5083542 03/16/2018 | TA.0022 | 7,370.54 |
| Total Vouchers For Vendor Name FEDERAL TAX LIABILITY: 2 Total Amount: 14,096.76 | | | | | | | | | | | |
| 23136 | 0000035001 | 20180301FICA | 03/01/2018 P/R FICA TAX 3/01/18 | 10,118.90 | 0.00 | 00099 | 3 | 2018 | 64954756 03/02/2018 | TA.0026 | 10,118.90 |
| 23326 | 0000035001 | 20180315FICA | 03/15/2018 P/R FICA TAX 3/15/18 | 10,598.12 | 0.00 | 00099 | 3 | 2018 | 5083543 03/16/2018 | TA.0026 | 10,598.12 |
| Total Vouchers For Vendor Name FICA TAX LIABILITY: 2 Total Amount: 20,717.02 | | | | | | | | | | | |
| 23133 | 0000002751 | 20180301024 | 03/01/2018 P/R FLORIDA ST 3/01/18 | 225.42 | 0.00 | 00099 | 3 | 2018 | 50970 03/02/2018 | TA.0023.002 | 225.42 |
| 23323 | 0000002751 | 20180315024 | 03/15/2018 P/R FLORIDA ST 3/15/18 | 225.42 | 0.00 | 00099 | 3 | 2018 | 50978 03/15/2018 | TA.0023.002 | 225.42 |

VILLAGE OF GREENPORT

Voucher Summary Report

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|--|------------------------------------|------------------|---------------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| Total Vouchers For Vendor Name FLORIDA STATE DISBURSEMENT UNI: 2 Total Amount: 450.84 | | | | | | | | | | | |
| 23143 | 0000000654 ***** | | 02/27/2018 | 204.25 | 0.00 | AP1 | 3 | 2018 | | A.8020.400 | 204.25 |
| | FLYNN STENOGRAPHY & TRANSCRIP. | | HISTORIC PRESERVATION COMMISSION | | | | | | 03/23/2018 | | |
| 23144 | 0000000654 ***** | | 02/27/2018 | 654.25 | 0.00 | AP1 | 3 | 2018 | | A.8020.400 | 654.25 |
| | FLYNN STENOGRAPHY & TRANSCRIP. | | PLANNING BOARD FEBRUARY | | | | | | 03/23/2018 | | |
| 23145 | 0000000654 ***** | | 02/26/2018 | 529.25 | 0.00 | AP1 | 3 | 2018 | | A.8010.400 | 529.25 |
| | FLYNN STENOGRAPHY & TRANSCRIP. | | ZONING BOARD FEBRUARY | | | | | | 03/23/2018 | | |
| 23154 | 0000000654 ***** | | 02/09/2018 | 569.25 | 0.00 | AP1 | 3 | 2018 | | A.1210.400 | 189.75 |
| | | | | | | | | | | A.1325.400 | 189.75 |
| | | | | | | | | | | A.1410.400 | 189.75 |
| | FLYNN STENOGRAPHY & TRANSCRIP. | | BOARD OF TRUSTEES REGULAR MEET | | | | | | 03/23/2018 | Total Dist. | 569.25 |
| Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 4 Total Amount: 1,957.00 | | | | | | | | | | | |
| 23332 | 0000002672 | 2012018-02282018 | 02/28/2018 | 462.00 | 0.00 | AP1 | 3 | 2018 | | A.1113.400 | 462.00 |
| | FUNDAMENTAL BUSINESS SERVICES INC | | FEES FOR TRAFFIC TICKET COLLECTIO | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES : 1 Total Amount: 462.00 | | | | | | | | | | | |
| 23163 | 0000000712 | 75 | 03/15/2018 | 134.00 | 0.00 | AP1 | 3 | 2018 | | F.9060.800 | 20.77 |
| | | | | | | | | | | E.0800.110 | 92.46 |
| | | | | | | | | | | G.9060.800 | 20.77 |
| | GEEHRENG, ROBERT C. | | MEDICARE PART B | | | | | | 03/23/2018 | Total Dist. | 134.00 |
| Total Vouchers For Vendor Name GEEHRENG, ROBERT C.: 1 Total Amount: 134.00 | | | | | | | | | | | |
| 23253 | UTIL-01 | 9713940469 | 02/28/2018 | 30.08 | 0.00 | AP1 | 3 | 2018 | | E.0123.010 | 30.08 |
| | GRAINGER | | HAND SOAP FOR BATHROOM | | | M | 4313 | | 03/23/2018 | | |
| 23254 | UTIL-01 | ***** | 02/21/2018 | 114.29 | 0.00 | AP1 | 3 | 2018 | | G.8130.200 | 114.29 |
| | GRAINGER | | HAND SANITIZERS AND IMPELLER REPA | | | M | 4303 | | 03/23/2018 | | |
| 23258 | UTIL-01 | 9698973014 | 02/14/2018 | 503.68 | 0.00 | AP1 | 3 | 2018 | | E.0787 | 503.68 |
| | GRAINGER | | OIL ABSORBANT MATERIALS AND CONT | | | M | 4293 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name GRAINGER: 3 Total Amount: 648.05 | | | | | | | | | | | |
| 23160 | 0000002098 | 2018 Q1 | 12/26/2017 | 248.65 | 0.00 | AP1 | 3 | 2018 | | TA.0020.002 | 248.65 |
| | GUARDIAN LIFE INSURANCE COMPANY OF | | 2018 Q1 VILLAGE LIABILITY 137M @2.60; | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name GUARDIAN LIFE INSURANCE COMPAN: 1 Total Amount: 248.65 | | | | | | | | | | | |

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 |
|---|-----------------------------|-------------|-------------------------------------|-----------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 23335 | 0000000799 | 18-0301 | 02/15/2018 | 777.51 | 0.00 | AP1 | 3 | 2018 | | A.3410.456 | 777.51 |
| | HAMMER MEDICAL/EMS DEPOT | | EMS SUPPLIES FOR FEB | | | | 4306 | | 03/23/2018 | | |
| 23336 | 0000000799 | 17-1750 | 11/20/2018 | 474.10 | 0.00 | AP1 | 3 | 2018 | | A.3410.456 | 474.10 |
| | HAMMER MEDICAL/EMS DEPOT | | EMS SUPPLIES | | | | 4118 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 2 | | | Total Amount: | 1,251.61 | | | | | | | |
| 23222 | 0000000804 | 136714 | 02/15/2018 | 460.86 | 0.00 | AP1 | 3 | 2018 | | E.0808 | 460.86 |
| | HANDS FUEL CO. | | # 02 HEATING OIL FOR POWER PLANT M | | | | | | 03/23/2018 | | |
| 23223 | 0000000804 | 136979 | 02/14/2018 | 1,817.50 | 0.00 | AP1 | 3 | 2018 | | E.0804 | 274.08 |
| | | | | | | | | | | F.8310.416 | 184.29 |
| | | | | | | | | | | A.5110.414 | 326.93 |
| | | | | | | | | | | A.3410.404 | 699.56 |
| | | | | | | | | | | G.8110.414 | 58.16 |
| | | | | | | | | | | A.5110.411 | 274.48 |
| | HANDS FUEL CO. | | UL GAS FOR EQUIPMENT 1000.0 GALLOI | | | | | | 03/23/2018 | Total Dist. | 1,817.50 |
| 23225 | 0000000804 | 136621 | 02/15/2018 | 618.85 | 0.00 | AP1 | 3 | 2018 | | E.0714.100 | 216.60 |
| | | | | | | | | | | F.8310.414 | 30.94 |
| | | | | | | | | | | G.8130.203 | 92.83 |
| | | | | | | | | | | A.7020.407 | 92.83 |
| | | | | | | | | | | A.8620.400 | 30.94 |
| | | | | | | | | | | A.1210.400 | 30.94 |
| | | | | | | | | | | A.5110.412 | 30.94 |
| | | | | | | | | | | A.1410.400 | 30.94 |
| | | | | | | | | | | A.3620.400 | 30.94 |
| | | | | | | | | | | A.8010.400 | 30.95 |
| | HANDS FUEL CO. | | #02 HEATING OIL 292.6 GALLONS | | | | | | 03/23/2018 | Total Dist. | 618.85 |
| 23242 | 0000000804 | 136868 | 03/01/2018 | 3,197.25 | 0.00 | AP1 | 3 | 2018 | | E.0714.100 | 3,197.25 |
| | HANDS FUEL CO. | | #2 DYED OFF ROAD 1500.0 GALLONS | | | | | | 03/23/2018 | | |
| 23282 | 0000000804 | 137110 | 03/06/2018 | 296.66 | 0.00 | AP1 | 3 | 2018 | | E.0715.600 | 296.66 |
| | HANDS FUEL CO. | | # 02 HEATING OIL FOR POWER PLANT M | | | | | | 03/23/2018 | | |
| 23284 | 0000000804 | 137086 | 03/08/2018 | 835.79 | 0.00 | AP1 | 3 | 2018 | | A.5110.401 | 835.79 |
| | HANDS FUEL CO. | | # 2 HEATING OIL FOR ROAD BARN VEHII | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name HANDS FUEL CO.: 6 | | | Total Amount: | 7,226.91 | | | | | | | |
| 23193 | 0000002525 | ***** | 02/18/2018 | 54.00 | 0.00 | AP1 | 3 | 2018 | | A.7180.100 | 54.00 |
| | HARRY MUNROE | | SERVICES RENDERED 2/12/18-3/4/18 | | | M | | | 03/23/2018 | | |
| 23233 | 0000002525 | ***** | 03/11/2018 | 81.00 | 0.00 | AP1 | 3 | 2018 | | A.7180.100 | 81.00 |
| | HARRY MUNROE | | SERVICES RENDERED 3/5/18-3/11/18 | | | M | | | 03/23/2018 | | |

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 HARRY MUNROE: | | | 2 | Total Amount: | | 135.00 | | | | | |
| 23183 | 0000000819 | 19 | 03/15/2018 | 268.00 | 0.00 | AP1 | 3 | 2018 | | E.0800.110 | 153.43 |
| | | | | | | | | | | F.9060.800 | 13.40 |
| | | | | | | | | | | G.9060.800 | 101.17 |
| | HARVEY, ROBERT | | MEDICARE PART B | | | | | | 03/23/2018 | Total Dist. | 268.00 |
| Total Vouchers For Vendor Name HARVEY, ROBERT: | | | 1 | Total Amount: | | 268.00 | | | | | |
| 23141 | 0000000829 | ***** | 02/16/2018 | 680.00 | 0.00 | AP1 | 2 | 2018 | | A.7231.407 | 680.00 |
| | HEANEY MARINE CONSTRUCTION | | REPAIR BAYMENS DOCK | | | M | 4294 | | 03/23/2018 | | |
| 23294 | 0000000829 | ***** | 02/13/2018 | 1,980.00 | 0.00 | AP1 | 3 | 2018 | | A.7231.407 | 1,980.00 |
| | HEANEY MARINE CONSTRUCTION | | RESET ICE DAMAGED PILINGS AT BAYM | | | M | 4281 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name HEANEY MARINE CONSTRUCTION: | | | 2 | Total Amount: | | 2,660.00 | | | | | |
| 23218 | 0000000833 | 268611 | 02/20/2018 | 1,652.00 | 0.00 | AP1 | 3 | 2018 | | A.5110.401 | 1,652.00 |
| | HENDERSON PRODUCTS, INC. | | WIRING HARNESS AND NEW MOTOR FC | | | | 4229 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name HENDERSON PRODUCTS, INC.: | | | 1 | Total Amount: | | 1,652.00 | | | | | |
| 23244 | 0000000860 | ***** | 02/15/2018 | 32.75 | 0.00 | AP1 | 3 | 2018 | | F.0131.100 | 32.75 |
| | HOMMEL, INC. | | MATERIALS, PARTS AND SUPPLIES FOR | | | | | | 03/23/2018 | | |
| 23245 | 0000000860 | ***** | 02/06/2018 | 448.82 | 0.00 | AP1 | 3 | 2018 | | E.0715.310 | 448.82 |
| | HOMMEL, INC. | | MATERIALS, PARTS AND SUPPLIES FOR | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name HOMMEL, INC.: | | | 2 | Total Amount: | | 481.57 | | | | | |
| 23164 | 0000000886 | 75 | 03/15/2018 | 134.00 | 0.00 | AP1 | 3 | 2018 | | A.9060.800 | 134.00 |
| | HULSE, RICHARD | | MEDICARE PART B - | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name HULSE, RICHARD: | | | 1 | Total Amount: | | 134.00 | | | | | |
| 23122 | 0000000897 | ***** | 01/18/2018 | 10.45 | 0.00 | AP1 | 2 | 2018 | | A.7120.401 | 10.45 |
| | IGA AT GREENPORT | | SUPPLIES FOR REC CENTER | | | | | | 03/23/2018 | | |
| 23232 | 0000000897 | ***** | 02/16/2018 | 8.37 | 0.00 | AP1 | 3 | 2018 | | A.7120.401 | 8.37 |
| | IGA AT GREENPORT | | SUPPLIES FOR REC CENTER | | | | | | 03/23/2018 | | |
| 23305 | 0000000897 | 05-494125 | 03/07/2018 | 12.32 | 0.00 | AP1 | 3 | 2018 | | G.8110.417 | 12.32 |
| | IGA AT GREENPORT | | LABORATORY SUPPLIES FOR THE WWT | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name IGA AT GREENPORT: | | | 3 | Total Amount: | | 31.14 | | | | | |
| 23237 | 0000000315 | 4043468 | 02/22/2018 | 769.80 | 0.00 | AP1 | 3 | 2018 | | E.0384 | 384.90 |
| | | | | | | | | | | F.0131.100 | 230.94 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 10 of 28
Prepared By: STEPHEN

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|--|-------------------------------------|-------------|------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 23237 | 0000000315 | | | | | | | | | A.5110.412 | 153.96 |
| | IMPERIAL BAG & PAPER COMPANY LLC | | | | | | 4300 | | 03/23/2018 | Total Dist. | 769.80 |
| 23286 | 0000000315 4043467 | | 02/22/2018 | 1,019.39 | 0.00 | AP1 | 3 | 2018 | | A.5110.412 | 364.94 |
| | IMPERIAL BAG & PAPER COMPANY LLC | | | | | | 4305 | | 03/23/2018 | Total Dist. | 1,019.39 |
| Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L: 2 Total Amount: 1,789.19 | | | | | | | | | | | |
| 23120 | 0000002765 ***** | | 01/31/2018 | 179.94 | 0.00 | AP1 | 2 | 2018 | | A.7311.400 | 179.94 |
| | INLINE WAREHOUSE | | | | | | 4264 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name INLINE WAREHOUSE: 1 Total Amount: 179.94 | | | | | | | | | | | |
| 23303 | 0000000922 ***** | | 03/02/2018 | 178.00 | 0.00 | AP1 | 3 | 2018 | | A.7230.413 | 178.00 |
| | ISLAND PORTABLES | | | | | | | | 03/23/2018 | | |
| 23337 | 0000000922 22495 | | 02/19/2018 | 445.00 | 0.00 | AP1 | 3 | 2018 | | A.3410.450 | 445.00 |
| | ISLAND PORTABLES | | | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name ISLAND PORTABLES: 2 Total Amount: 623.00 | | | | | | | | | | | |
| 23176 | 0000002405 48 | | 03/15/2018 | 258.00 | 0.00 | AP1 | 3 | 2018 | | A.9060.800 | 258.00 |
| | JOHN P SCHOTT | | | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name JOHN P SCHOTT: 1 Total Amount: 258.00 | | | | | | | | | | | |
| 23359 | 0000002752 OMBUDSMAN | | 03/14/2018 | 9,000.00 | 0.00 | AP1 | 3 | 2018 | | A.5110.450 | 9,000.00 |
| | JOHN SALADINO | | | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name JOHN SALADINO: 1 Total Amount: 9,000.00 | | | | | | | | | | | |
| 23261 | 0000002300 ***** | | 03/11/2018 | 4,437.50 | 0.00 | AP1 | 3 | 2018 | | A.1420.400 | 4,437.50 |
| | JOSEPH W. PROKOP PLLC | | | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC: 1 Total Amount: 4,437.50 | | | | | | | | | | | |
| 23243 | 0000000975 0043876 | | 01/29/2018 | 165.86 | 0.00 | AP1 | 3 | 2018 | | A.5110.411 | 165.86 |
| | KAELIN'S SERVICE CTR. | | | | | | 4263 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name KAELIN'S SERVICE CTR.: 1 Total Amount: 165.86 | | | | | | | | | | | |
| 23165 | 0000000978 75 | | 03/15/2018 | 134.00 | 0.00 | AP1 | 3 | 2018 | | E.0800.110 | 134.00 |
| | KALINKE, H. M. | | | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name KALINKE, H. M.: 1 Total Amount: 134.00 | | | | | | | | | | | |
| 23178 | 0000000981 42 | | 03/15/2018 | 134.00 | 0.00 | AP1 | 3 | 2018 | | A.9060.800 | 20.10 |
| | | | | | | | | | | E.0800.110 | 67.00 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 11 of 28
Prepared By: STEPHEN

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID Period | Year | Check No. Due/Check Date | Account No. | Amount |
|---|----------------------------|-------------|---------------------------------------|----------------------|-----------------------|--------------------|------|-----------------------------|--------------------|---------------|
| 23178 | 0000000981 | | | | | | | | F.9060.800 | 20.10 |
| | KAPELL, DAVID E. | | MEDICARE PART B | | | | | 03/23/2018 | G.9060.800 | 26.80 |
| | | | | | | | | | Total Dist. | 134.00 |
| Total Vouchers For Vendor Name KAPELL, DAVID E.: 1 | | | | Total Amount: | 134.00 | | | | | |
| 23304 | 0000001001 | 03052018 | 03/05/2018 | 75.00 | 0.00 | AP1 | 3 | 2018 | G.8120.202 | 75.00 |
| | KING, DAN | | REIMBURSEMENT FOR BOOT PURCHAS | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name KING, DAN: 1 | | | | Total Amount: | 75.00 | | | | | |
| 23224 | 0000001026 | 55P0710177 | 02/07/2018 | 177.88 | 0.00 | AP1 | 3 | 2018 | A.0781.400 | 14.23 |
| | | | | | | | | | A.1410.400 | 10.67 |
| | | | | | | | | | A.8620.400 | 10.67 |
| | | | | | | | | | E.0781.400 | 28.46 |
| | | | | | | | | | F.8310.414 | 28.46 |
| | | | | | | | | | G.8130.200 | 28.46 |
| | | | | | | | | | A.5110.412 | 28.46 |
| | | | | | | | | | A.1325.400 | 28.47 |
| | KYOCERA MITA AMERICA, INC. | | CONTRACT MONTHLY CHARGE FOR PUI | | | | | 03/23/2018 | Total Dist. | 177.88 |
| Total Vouchers For Vendor Name KYOCERA MITA AMERICA, INC.: 1 | | | | Total Amount: | 177.88 | | | | | |
| 23153 | 0000001042 | ***** | 01/31/2018 | 2,083.33 | 0.00 | AP1 | 3 | 2018 | A.1420.401 | 2,083.33 |
| | LAMB & BARNOSKY, LLP | | RETAINER FOR SERVICES RENDERED T A | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1 | | | | Total Amount: | 2,083.33 | | | | | |
| 23140 | 0000001049 | ***** | 02/15/2018 | 130.00 | 0.00 | AP1 | 2 | 2018 | A.7230.408 | 130.00 |
| | LATHAM SAND & GRAVEL INC | | CRUSHED STONE FOR BULKHEAD HOLE | | | | 4295 | 03/23/2018 | | |
| Total Vouchers For Vendor Name LATHAM SAND & GRAVEL INC: 1 | | | | Total Amount: | 130.00 | | | | | |
| 23156 | 0000002560 | ***** | 02/20/2018 | 210.00 | 0.00 | AP1 | 3 | 2018 | A.1620.400 | 210.00 |
| | LILA'S CLEANING SERVICE | | REGULAR CLEANING 02/19/2018 | | M | | | 03/23/2018 | | |
| 23157 | 0000002560 | ***** | 02/16/2018 | 210.00 | 0.00 | AP1 | 3 | 2018 | A.1620.400 | 210.00 |
| | LILA'S CLEANING SERVICE | | REGULAR CLEANING 02/11/2018 | | M | | | 03/23/2018 | | |
| 23274 | 0000002560 | ***** | 03/09/2018 | 420.00 | 0.00 | AP1 | 3 | 2018 | A.1620.400 | 420.00 |
| | LILA'S CLEANING SERVICE | | REGULAR CLEANING 2/25/2018 AND 3/4/18 | | M | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name LILA'S CLEANING SERVICE: 3 | | | | Total Amount: | 840.00 | | | | | |
| 23184 | 0000001078 | 67 | 03/15/2018 | 300.00 | 0.00 | AP1 | 3 | 2018 | A.1620.300 | 300.00 |
| | LITWINOVITCH, PAUL | | MONTHLY TOWER RENT | | R | | | 03/23/2018 | | |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 12 of 28
 Prepared By: STEPHEN

| 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 LITWINOVITCH, PAUL: | | | 1 | Total Amount: | | | | | | | 300.00 |
| 23349 | 0000001153 | 00860603 | 02/26/2018 MATTHEW BENDER & COMP. NY FIRE LAWS 2018 INC. | 63.48 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.3410.422 | 63.48 |
| Total Vouchers For Vendor Name MATTHEW BENDER & COMP. INC.: | | | 1 | Total Amount: | | | | | | | 63.48 |
| 23360 | 0000002770 | ***** | 03/15/2018 MATTHEW MICHEL REIMBURSEMENT FOR STOREFRONT D. | 1,880.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.1910.400 | 1,880.00 |
| Total Vouchers For Vendor Name MATTHEW MICHEL: | | | 1 | Total Amount: | | | | | | | 1,880.00 |
| 23158 | 0000001179 | 183900 | MCMANN-PRICE AGENCY INC. POLICY MCAVGREE001 06/01/2017 TO 06 | 752.40 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.5110.430 E.0783.200 | 376.20 376.20 |
| | | | | | | | | | | Total Dist. | 752.40 |
| 23358 | 0000001179 | ***** | 03/15/2018 MCMANN-PRICE AGENCY INC. POLICY # 68839616 PUBLIC OFFICIAL 04 | 687.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.1910.400 | 687.00 |
| Total Vouchers For Vendor Name MCMANN-PRICE AGENCY INC.: | | | 2 | Total Amount: | | | | | | | 1,439.40 |
| 23166 | 0000001187 | 75 | 03/15/2108 MEALY, WENDELL MEDICARE PART B | 109.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.9060.800 | 109.00 |
| Total Vouchers For Vendor Name MEALY, WENDELL: | | | 1 | Total Amount: | | | | | | | 109.00 |
| 23137 | 0000035003 | 20180301MEDC | 03/01/2018 MEDICARE TAX LIABILITY P/R MEDICARE TAX 3/01/18 | 2,366.56 | 0.00 | 00099 | 3 | 2018 | 64954757 03/02/2018 | TA.0026 | 2,366.56 |
| 23327 | 0000035003 | 20180315MEDC | 03/15/2018 MEDICARE TAX LIABILITY P/R MEDICARE TAX 3/15/18 | 2,478.64 | 0.00 | 00099 | 3 | 2018 | 5083454 03/16/2018 | TA.0026 | 2,478.64 |
| Total Vouchers For Vendor Name MEDICARE TAX LIABILITY: | | | 2 | Total Amount: | | | | | | | 4,845.20 |
| 23116 | 0000001204 | ***** | 01/17/2018 MILES PETROLEUM CO., INC. 55 GALLON DRUM OF GLYCOL | 365.00 | 0.00 | AP1 | 2 | 2018 | 4227 03/23/2018 | A.7311.400 | 365.00 |
| Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.: | | | 1 | Total Amount: | | | | | | | 365.00 |
| 23167 | 0000001224 | 74 | 03/15/2108 MONSELL, JACQUEL M. MEDICARE PART B | 134.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | E.0800.110 F.9060.800 | 67.00 67.00 |
| | | | | | | | | | | Total Dist. | 134.00 |
| Total Vouchers For Vendor Name MONSELL, JACQUEL M.: | | | 1 | Total Amount: | | | | | | | 134.00 |
| 23173 | 0000002304 | 59 | 03/15/2018 MORAN, REGINA MEDICARE PART B | 123.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | E.0800.110 | 123.00 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 13 of 28
Prepared By: STEPHEN

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period | Year | Check No. Due/Check Date | Account No. | Amount |
|--|--------------------------|--------------------|--|----------------------|-----------------------|----------|--------|------|-----------------------------|--|-----------------------------------|
| Total Vouchers For Vendor Name MORAN, REGINA: | | | 1 | Total Amount: | | | | | | | 123.00 |
| 23249 | 0000001252 | 029666700002282018 | 02/28/2018 NATIONAL GRID GAS SERVICE AT PECONIC LANDING PL | 44.13 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | G.8110.401 | 44.13 |
| 23252 | 0000001252 | 005940500602262018 | 02/26/2018 NATIONAL GRID GAS SERVICE AT POWER PLANT 1295 T | 1,521.29 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | E.0724.100 | 1,521.29 |
| Total Vouchers For Vendor Name NATIONAL GRID: | | | 2 | Total Amount: | | | | | | | 1,565.42 |
| 23340 | 0000001270 | 6100063701 | 03/14/2018 NEW YORK POWER AUTHORITY MARCH NYPA BILL FOR FEBRUARY BILL | 43,041.60 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | E.0721 | 43,041.60 |
| Total Vouchers For Vendor Name NEW YORK POWER AUTHORITY: | | | 1 | Total Amount: | | | | | | | 43,041.60 |
| 23117 | 0000001309 | ***** | 01/31/2018 NORTH FORK SANITATION,INC. TEXACO ALLEY JANUARY | 260.00 | 0.00 | AP1 | 2 | 2018 | 03/23/2018 | A.7230.413 | 260.00 |
| 23192 | 0000001309 | ***** | 02/28/2018 NORTH FORK SANITATION,INC. TEXACO ALLEY FEBRUARY | 260.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.7230.413 | 260.00 |
| 23306 | 0000001309 | 1732749 | 02/28/2018 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT LIGHT PLANT | 400.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | E.0715.700 F.8310.414 Total Dist. | 275.00 125.00 400.00 |
| 23307 | 0000001309 | 1732750 | 02/28/2018 NORTH FORK SANITATION,INC. DUMPSTER SERVICE AT WWTP | 110.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | G.8120.202 | 110.00 |
| 23338 | 0000001309 | 1732619 | 02/28/2018 NORTH FORK SANITATION,INC. 8 YARD CONTAINER FOR FIRE DEPT PA | 50.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.3410.450 | 50.00 |
| 23350 | 0000001309 | ***** | 02/28/2018 NORTH FORK SANITATION,INC. RUBBISH AND COMMERCIAL CONTAINERS | 252.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.3410.450 | 252.00 |
| Total Vouchers For Vendor Name NORTH FORK SANITATION,INC.: | | | 6 | Total Amount: | | | | | | | 1,332.00 |
| 23191 | 0000001311 | ***** | 02/02/2018 NORTH FORK WATER SUPPLY CORP. WATER FOR REC CENTER | 33.19 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.7120.401 | 33.19 |
| 23351 | 0000001311 | 816471 | 02/26/2018 NORTH FORK WATER SUPPLY CORP. WATER SUPPLIES FOR FIRE DEPT | 42.97 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.3410.450 | 42.97 |
| Total Vouchers For Vendor Name NORTH FORK WATER SUPPLY CORP.: | | | 2 | Total Amount: | | | | | | | 76.16 |
| 23330 | 0000001312 | 64375 | 02/15/2018 | 335.00 | 0.00 | AP1 | 3 | 2018 | | TA.0600.113 | 335.00 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 14 of 28
Prepared By: STEPHEN

| 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 |
|---|--|--------------|----------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| | NORTH FORK WELDING STEEL & SUP. | | LABOR FOR DUPLICATE ALUMINUM CAF | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name NORTH FORK WELDING STEEL & SUP: | | | | 1 | Total Amount: | | | | | | 335.00 |
| 23246 | 0000000311 | NY5-362841 | 02/28/2018 | 687.50 | 0.00 | AP1 | 3 | 2018 | | A.1410.400 | 23.17 |
| | | | | | | | | | | A.1010.400 | 23.10 |
| | | | | | | | | | | A.0781.400 | 23.10 |
| | | | | | | | | | | A.3410.422 | 23.10 |
| | | | | | | | | | | A.5110.412 | 23.10 |
| | | | | | | | | | | E.0781.510 | 312.05 |
| | | | | | | | | | | A.7120.401 | 23.10 |
| | | | | | | | | | | G.8110.406 | 110.00 |
| | | | | | | | | | | F.8310.408 | 34.38 |
| | | | | | | | | | | A.7020.405 | 23.10 |
| | | | | | | | | | | A.3620.400 | 23.10 |
| | | | | | | | | | | A.7230.401 | 23.10 |
| | | | | | | | | | | A.1325.400 | 23.10 |
| | NUVISION TECHNOLOGIES LLC | | CHANGE/REWIRE PHONE LINES, REPRC | | | | | | 03/23/2018 | Total Dist. | 687.50 |
| Total Vouchers For Vendor Name NUVISION TECHNOLOGIES LLC: | | | | 1 | Total Amount: | | | | | | 687.50 |
| 23155 | 0000001331 | ***** | 02/15/2018 | 1,336.00 | 0.00 | AP1 | 3 | 2018 | | A.1920.400 | 1,336.00 |
| | NYS CONFERENCE OF MAYORS | | MEMBERSHIP DUES YEAR 2018-2019 | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: | | | | 1 | Total Amount: | | | | | | 1,336.00 |
| 23361 | 0000001333 | 990000360515 | 03/05/2018 | 100.00 | 0.00 | AP1 | 3 | 2018 | | E.0781.200 | 100.00 |
| | NYS DEPARTMENT OF ENVIRONMENTAL CON | | DEC AIR POLLUTION CONTROL PERMIT | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name NYS DEPARTMENT OF ENVIRONMENTA: | | | | 1 | Total Amount: | | | | | | 100.00 |
| 23318 | 0000002104 | 20180315017 | 03/15/2018 | 56.40 | 0.00 | 00099 | 3 | 2018 | 50975 | TA.0023.002 | 56.40 |
| | NYS DEPT OF TAXATION & FINANCE | | P/R NYS WAGE G 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name NYS DEPT OF TAXATION & FINANCE: | | | | 1 | Total Amount: | | | | | | 56.40 |
| 23129 | 0000001338 | 20180301018 | 03/01/2018 | 1,552.36 | 0.00 | 00099 | 3 | 2018 | 50968 | TA.0020 | 1,552.36 |
| | NYS EMPLOYEES HEALTH INSURANCE | | P/R HEALTH PRE 3/01/18 | | | | | | 03/02/2018 | | |
| 23130 | 0000001338 | 20180301019 | 03/01/2018 | 857.08 | 0.00 | 00099 | 3 | 2018 | 50968 | TA.0020 | 857.08 |
| | NYS EMPLOYEES HEALTH INSURANCE | | P/R H.I.-POST 3/01/18 | | | | | | 03/02/2018 | | |
| 23181 | 0000001338 | APR 2018 | 03/15/2018 | 78,375.62 | 0.00 | AP1 | 3 | 2018 | | A.3410.462 | 0.00 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 15 of 28
Prepared By: STEPHEN

| 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 |
|---|--------------------------|------------------------|--|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 23181 | 0000001338 | | | | | | | | | A.8620.800 | 2,246.65 |
| | | | | | | | | | | A.9060.800 | 32,566.22 |
| | | | | | | | | | | A.9060.800 | 5,897.03 |
| | | | | | | | | | | F.9060.800 | 2,691.11 |
| | | | | | | | | | | E.0800.110 | 19,994.13 |
| | | | | | | | | | | G.9060.800 | 14,980.48 |
| | | | | | | | | | 03/23/2018 | Total Dist. | 78,375.62 |
| 23319 | 0000001338 | 20180315018 | 03/15/2018 NYS EMPLOYEES HEALTH INSURANCE | 1,552.36 | 0.00 | 00099 | 3 | 2018 | 50976 | TA.0020 | 1,552.36 |
| | | | P/R HEALTH PRE 3/15/18 | | | | | | 03/15/2018 | | |
| 23320 | 0000001338 | 20180315019 | 03/15/2018 NYS EMPLOYEES HEALTH INSURANCE | 775.10 | 0.00 | 00099 | 3 | 2018 | 50976 | TA.0020 | 775.10 |
| | | | P/R H.I.-POST 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INSURANCE: | | | | 5 | Total Amount: | | 83,112.52 | | | | |
| 23123 | 0000035006 | 20180301002 | 03/01/2018 NYS RETIREMENT | 1,353.30 | 0.00 | 00099 | 3 | 2018 | | TA.0018 | 1,353.30 |
| | | | P/R NYS RETIRE 3/01/18 | | | | | | 03/01/2018 | | |
| 23312 | 0000035006 | 20180315002 | 03/15/2018 NYS RETIREMENT | 1,473.77 | 0.00 | 00099 | 3 | 2018 | | TA.0018 | 1,473.77 |
| | | | P/R NYS RETIRE 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name NYS RETIREMENT: | | | | 2 | Total Amount: | | 2,827.07 | | | | |
| 23124 | 0000000018 | 20180301003 | 03/01/2018 NYS RETIREMENT LOAN PAYMENTS | 1,175.00 | 0.00 | 00099 | 3 | 2018 | | TA.0018 | 1,175.00 |
| | | | P/R RETIR LOAN 3/01/18 | | | | | | 03/01/2018 | | |
| 23313 | 0000000018 | 20180315003 | 03/15/2018 NYS RETIREMENT LOAN PAYMENTS | 1,175.00 | 0.00 | 00099 | 3 | 2018 | | TA.0018 | 1,175.00 |
| | | | P/R RETIR LOAN 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name NYS RETIREMENT LOAN PAYMENTS: | | | | 2 | Total Amount: | | 2,350.00 | | | | |
| 23220 | 0000002766 | 55702 | 02/13/2018 OMNTEC MFG. INC. | 250.00 | 0.00 | AP1 | 3 | 2018 | | E.0715.700 | 250.00 |
| | | | SERVICE CALL TO TROUBLESHOOT ANI | | | | 4275 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name OMNTEC MFG. INC.: | | | | 1 | Total Amount: | | 250.00 | | | | |
| 23119 | 0000000276 | ***** | 02/04/2018 OPTIMUM | 50.80 | 0.00 | AP1 | 2 | 2018 | | A.7520.403 | 50.80 |
| | | | OLD SCHOOLHOUSE FEBRUARY | | | | | | 03/23/2018 | | |
| 23189 | 0000000276 | ***** | 02/26/2018 OPTIMUM | 20.00 | 0.00 | AP1 | 3 | 2018 | | A.7020.405 | 20.00 |
| | | | MARINA OFFICE MARCH | | | | | | 03/23/2018 | | |
| 23190 | 0000000276 | ***** | 02/26/2018 OPTIMUM | 145.75 | 0.00 | AP1 | 3 | 2018 | | A.7180.413 | 145.75 |
| | | | MCCANN CAMPGROUND MARCH | | | | | | 03/23/2018 | | |
| 23247 | 0000000276 | 0783936303901502262018 | 02/26/2018 | 70.80 | 0.00 | AP1 | 3 | 2018 | | A.8620.400 | 3.75 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 16 of 28
 Prepared By: STEPHEN

| 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 |
|--|----------------------------------|-------------------------|------------------------------------|-----------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|--------------|
| 23247 | 0000000276 | | | | | | | | | A.8620.400 | 3.75 |
| | | | | | | | | | | A.8010.400 | 3.75 |
| | | | | | | | | | | A.0781.400 | 3.75 |
| | | | | | | | | | | A.1410.400 | 3.75 |
| | | | | | | | | | | A.1325.400 | 3.75 |
| | | | | | | | | | | A.3620.400 | 3.68 |
| | | | | | | | | | | F.8310.408 | 3.54 |
| | | | | | | | | | | G.8110.406 | 11.33 |
| | | | | | | | | | | E.0781.510 | 29.75 |
| | OPTIMUM | | MONTHLY CABLEVISION BILL | | | | | | 03/23/2018 | Total Dist. | 70.80 |
| 23248 | 0000000276 | 0783930833001402262018 | 02/26/2018 | 105.75 | 0.00 | AP1 | 3 | 2018 | | A.5110.412 | 105.75 |
| | OPTIMUM | | CABLE BILL FOR ROAD BARN | | | | | | 03/23/2018 | | |
| 23256 | 0000000276 | 0783938520701202182018 | 02/18/2018 | 135.80 | 0.00 | AP1 | 3 | 2018 | | E.0781.510 | 135.80 |
| | OPTIMUM | | CABLE BILL FOR THE POWER PLANT | | | | | | 03/23/2018 | | |
| 23296 | 0000000276 | ***** | 03/04/2018 | 70.80 | 0.00 | AP1 | 3 | 2018 | | A.7120.401 | 70.80 |
| | OPTIMUM | | REC CENTER MARCH | | | | | | 03/23/2018 | | |
| 23298 | 0000000276 | ***** | 03/04/2018 | 1,035.22 | 0.00 | AP1 | 3 | 2018 | | A.7020.405 | 1,035.22 |
| | OPTIMUM | | MARINA MARCH | | | | | | 03/23/2018 | | |
| 23301 | 0000000276 | ***** | 03/04/2018 | 70.80 | 0.00 | AP1 | 3 | 2018 | | A.7520.410 | 70.80 |
| | OPTIMUM | | SCHOOLHOUSE MARCH | | | | | | 03/23/2018 | | |
| 23308 | 0000000276 | 0783940415002703042018 | 03/04/2018 | 88.09 | 0.00 | AP1 | 3 | 2018 | | G.8110.406 | 88.09 |
| | OPTIMUM | | CABLE BILL FOR WWTP | | | | | | 03/23/2018 | | |
| 23352 | 0000000276 | ACCT: 07839-326317-01-0 | 03/15/2018 | 70.80 | 0.00 | AP1 | 3 | 2018 | | A.3410.422 | 70.80 |
| | OPTIMUM | | OPTIMUM VALUE AND MODEM FEE | | | | | | 03/23/2018 | | |
| 23353 | 0000000276 | ACCT: 07839-406944-01-4 | 03/15/2018 | 115.75 | 0.00 | AP1 | 3 | 2018 | | A.3410.422 | 115.75 |
| | OPTIMUM | | CABLE AND INTERNET FEES FOR FIRE I | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name OPTIMUM: 12 | | | Total Amount: | 1,980.36 | | | | | | | |
| 23230 | 0000000787 | 187030129 | 02/08/2018 | 943.00 | 0.00 | AP1 | 3 | 2018 | | G.8110.416 | 943.00 |
| | PACE ANALYTICAL SERVICES, INC | | SEWER SAMPLES | | | | | | 03/23/2018 | | |
| 23257 | 0000000787 | 187030633 | 02/23/2018 | 24.00 | 0.00 | AP1 | 3 | 2018 | | F.8340.400 | 24.00 |
| | PACE ANALYTICAL SERVICES, INC | | DISTRIBUTION SAMPLES | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 2 | | | Total Amount: | 967.00 | | | | | | | |
| 23287 | 0000002768 | ***** | 12/27/2017 | 149.88 | 0.00 | AP1 | 3 | 2018 | | A.8510.400 | 149.88 |
| | PAULINE DIXON | | 1 DEEPROOT UB 24-2 TREE ROOT BARR | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name PAULINE DIXON: 1 | | | Total Amount: | 149.88 | | | | | | | |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 17 of 28
Prepared By: STEPHEN

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID Period | Year | Check No. Due/Check Date | Account No. | Amount |
|---|--------------------------|--------------------------|------------------------------------|----------------------|-----------------------|--------------------|------|-----------------------------|--------------------|-----------------|
| 23241 | 0000002727 | 3448 | 03/05/2018 | 2,400.00 | 0.00 | AP1 | 3 | 2018 | A.7110.400 | 2,400.00 |
| | PECONIC SURVEYORS PC | | SURVEY OF THE PROPOSED MINI RAILF | | | | | 3982 03/23/2018 | | |
| Total Vouchers For Vendor Name PECONIC SURVEYORS PC: 1 | | | | Total Amount: | | | | | | 2,400.00 |
| 23356 | 0000002583 | 2003CHEVTAHOE | 03/14/2018 | 350.00 | 0.00 | AP1 | 3 | 2018 | E.0384 | 175.00 |
| | PETER J DICANDIA, PETE'S | | INTERIOR DETAIL; REMOVE ADHESIVE F | | | | | 03/23/2018 | F.8310.416 | 175.00 |
| | ULTIMATE D | | | | | | | | Total Dist. | 350.00 |
| Total Vouchers For Vendor Name PETER J DICANDIA, PETE'S ULTIM: 1 | | | | Total Amount: | | | | | | 350.00 |
| 23341 | 0000001474 | ***** | 02/15/2018 | 207.30 | 0.00 | AP1 | 3 | 2018 | A.3410.456 | 207.30 |
| | PRESTO O PECONIC INC | | OXYGEN SUPPLIES FOR FIRE DEPT | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name PRESTO O PECONIC INC: 1 | | | | Total Amount: | | | | | | 207.30 |
| 23277 | 0000002420 | 0705200492103022018 | 03/02/2018 | 331.59 | 0.00 | AP1 | 3 | 2018 | G.8110.400 | 331.59 |
| | PSEGLI | | ELECTRIC SERVICE AT PECONIC LANDII | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name PSEGLI: 1 | | | | Total Amount: | | | | | | 331.59 |
| 23227 | 0000001503 | 800090001073507802142018 | 02/14/2018 | 1,702.66 | 0.00 | AP1 | 3 | 2018 | E.0387 | 612.96 |
| | | | | | | | | | F.8310.414 | 85.13 |
| | | | | | | | | | G.8130.203 | 221.35 |
| | | | | | | | | | A.1010.400 | 46.48 |
| | | | | | | | | | A.1325.400 | 92.96 |
| | | | | | | | | | A.1210.400 | 46.48 |
| | | | | | | | | | A.3620.400 | 46.48 |
| | | | | | | | | | A.0781.400 | 46.48 |
| | | | | | | | | | A.3410.422 | 46.31 |
| | | | | | | | | | A.1410.400 | 63.51 |
| | | | | | | | | | A.5110.412 | 46.31 |
| | | | | | | | | | A.8010.400 | 46.48 |
| | | | | | | | | | A.8510.400 | 0.00 |
| | | | | | | | | | A.7020.407 | 68.11 |
| | | | | | | | | | A.7180.400 | 68.11 |
| | | | | | | | | | A.7230.401 | 68.11 |
| | | | | | | | | | A.7120.401 | 97.40 |
| | PURCHASE POWER | | POSTAGE THRU FEBRUARY 14, 2018 | | | | | 03/23/2018 | Total Dist. | 1,702.66 |
| Total Vouchers For Vendor Name PURCHASE POWER: 1 | | | | Total Amount: | | | | | | 1,702.66 |
| 23215 | 0000001509 | 5005704 | 02/21/2018 | 255.92 | 0.00 | AP1 | 3 | 2018 | A.0781.400 | 14.19 |
| | | | | | | | | | F.8310.411 | 12.70 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 18 of 28
Prepared By: STEPHEN

| 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 |
|-----------------------------|--------------------------|-------------|-----------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| 23215 | 0000001509 | | | | | | | | | A.1210.400 | 19.17 |
| | | | | | | | | | | A.1325.400 | 104.93 |
| | | | | | | | | | | A.1410.400 | 104.93 |
| | QUILL CORPORATION | | COPY PAPER 8 BOXES | | | | 4302 | | 03/23/2018 | Total Dist. | 255.92 |
| 23216 | 0000001509 ***** | | 02/14/2018 | 263.84 | 0.00 | AP1 | 3 | 2018 | | A.0781.400 | 17.73 |
| | | | | | | | | | | F.8310.411 | 13.19 |
| | | | | | | | | | | E.0781.500 | 108.17 |
| | | | | | | | | | | A.8010.400 | 42.21 |
| | | | | | | | | | | A.1210.400 | 20.37 |
| | | | | | | | | | | A.1325.400 | 8.89 |
| | | | | | | | | | | A.1410.400 | 8.89 |
| | | | | | | | | | | A.3620.400 | 8.87 |
| | | | | | | | | | | A.8020.400 | 8.87 |
| | | | | | | | | | | A.8010.400 | 8.89 |
| | | | | | | | | | | A.8620.400 | 8.87 |
| | | | | | | | | | | A.7120.401 | 8.89 |
| | QUILL CORPORATION | | OFFICE SUPPLIES: KEYBOARDS, EXTEN | | | | 4292 | | 03/23/2018 | Total Dist. | 263.84 |
| 23217 | 0000001509 4900349 | | 02/16/2018 | 71.98 | 0.00 | AP1 | 3 | 2018 | | A.0781.400 | 4.84 |
| | | | | | | | | | | F.8310.411 | 3.60 |
| | | | | | | | | | | E.0781.500 | 29.48 |
| | | | | | | | | | | G.8110.408 | 11.52 |
| | | | | | | | | | | A.1210.400 | 5.56 |
| | | | | | | | | | | A.1325.400 | 2.43 |
| | | | | | | | | | | A.1410.400 | 2.43 |
| | | | | | | | | | | A.3620.400 | 2.42 |
| | | | | | | | | | | A.5110.409 | 2.42 |
| | | | | | | | | | | A.8010.400 | 2.43 |
| | | | | | | | | | | A.8620.400 | 2.42 |
| | | | | | | | | | | A.7120.401 | 2.43 |
| | QUILL CORPORATION | | OFFICE SUPPLIES: MONITOR STANDS | | | | 4297 | | 03/23/2018 | Total Dist. | 71.98 |
| 23219 | 0000001509 ***** | | 02/09/2018 | 2,187.77 | 0.00 | AP1 | 3 | 2018 | | E.0781.100 | 1,088.06 |
| | | | | | | | | | | F.8310.414 | 692.40 |
| | | | | | | | | | | G.8110.410 | 247.29 |
| | | | | | | | | | | A.5110.412 | 160.02 |
| | QUILL CORPORATION | | CHAIRS AND DESK PADS | | | | 4288 | | 03/23/2018 | Total Dist. | 2,187.77 |
| 23228 | 0000001509 ***** | | 02/28/2018 | 60.78 | 0.00 | AP1 | 3 | 2018 | | A.7120.401 | 31.00 |
| | | | | | | | | | | A.7020.404 | 29.78 |
| | QUILL CORPORATION | | SUPPLIES FOR REC CENTER & MARINA | | | | 4314 | | 03/23/2018 | Total Dist. | 60.78 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 19 of 28
Prepared By: STEPHEN

| 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 QUILL CORPORATION: | | | 5 | Total Amount: | | 2,840.29 | | | | | |
| 23271 | 0000001556 ***** REVCO ELECTRICAL SUPPLY | | 02/07/2018 EMERGENCY LIGHTING AND MOTION SE | 273.94 | 0.00 | AP1 | 3 4283 | 2018 | 03/23/2018 | E.0715.600 | 273.94 |
| 23276 | 0000001556 S3341816.001 REVCO ELECTRICAL SUPPLY | | 02/28/2018 EMERGENCY LIGHTING AND MOTION SE | 136.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | E.0715.600 | 136.00 |
| Total Vouchers For Vendor Name REVCO ELECTRICAL SUPPLY: | | | 2 | Total Amount: | | 409.94 | | | | | |
| 23229 | 0000001574 ***** RIVERHEAD BUILDING SUPPLY | | 02/05/2018 4 BAYMAN DOCK KEYS & BOLTS & BIT F | 8.34 | 0.00 | AP1 | 3 4272 | 2018 | 03/23/2018 | A.7312.401 A.7231.400 Total Dist. | 0.13 8.21 8.34 |
| 23231 | 0000001574 ***** RIVERHEAD BUILDING SUPPLY | | 01/31/2018 7 KEYS FOR CAMPGROUND | 22.75 | 0.00 | AP1 | 3 4265 | 2018 | 03/23/2018 | A.7180.400 | 22.75 |
| 23289 | 0000001574 ***** RIVERHEAD BUILDING SUPPLY | | 01/30/2018 CONFERENCE ROOM AND MAP BOX MA | 655.76 | 0.00 | AP1 | 3 4307 | 2018 | 03/23/2018 | E.0123.010 E.0715.600 F.0131.100 G.8120.202 Total Dist. | 155.76 250.00 150.00 100.00 655.76 |
| 23290 | 0000001574 108090 RIVERHEAD BUILDING SUPPLY | | 02/21/2018 9V BATTERIES FOR METER READING GI | 44.35 | 0.00 | AP1 | 3 4301 | 2018 | 03/23/2018 | F.0131.100 | 44.35 |
| 23291 | 0000001574 088929 RIVERHEAD BUILDING SUPPLY | | 02/14/2018 SILT FENCING FOR MOORES WOODS | 162.45 | 0.00 | AP1 | 3 4291 | 2018 | 03/23/2018 | A.5110.412 | 162.45 |
| 23292 | 0000001574 056190 RIVERHEAD BUILDING SUPPLY | | 02/01/2018 LOCKS FOR WATER MACHINES | 23.40 | 0.00 | AP1 | 3 4269 | 2018 | 03/23/2018 | F.8320.402 | 23.40 |
| 23293 | 0000001574 ***** RIVERHEAD BUILDING SUPPLY | | 02/13/2018 MATERIALS, SUPPLIES AND PARTS FOR | 122.07 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.5110.401 | 122.07 |
| 23295 | 0000001574 085390 RIVERHEAD BUILDING SUPPLY | | 02/13/2018 MATERIALS, SUPPLIES AND PARTS FOR | 8.38 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | F.0131.100 | 8.38 |
| 23297 | 0000001574 ***** RIVERHEAD BUILDING SUPPLY | | 01/31/2018 MATERIALS, SUPPLIES AND PARTS FOR | 119.54 | 0.00 | AP1 | 3 4065 | 2018 | 03/23/2018 | E.0715.100 | 119.54 |
| 23299 | 0000001574 ***** RIVERHEAD BUILDING SUPPLY | | 01/29/2018 MATERIALS, SUPPLIES AND PARTS FOR | 408.53 | 0.00 | AP1 | 3 | 2018 | | E.0123.010 E.0715.100 Total Dist. | 387.39 21.14 408.53 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 20 of 28
Prepared By: STEPHEN

| 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 |
|--|--------------------------|---------------------------|--|----------------------|-----------------------|----------|------------------|------|-----------------------------|--|---|
| 23300 | 0000001574 ***** | RIVERHEAD BUILDING SUPPLY | MATERIALS, SUPPLIES AND PARTS FOR 02/08/2018 | 243.52 | 0.00 | AP1 | 3 | 2018 | 4287 03/23/2018 | G.8130.203 | 243.52 |
| 23302 | 0000001574 ***** | RIVERHEAD BUILDING SUPPLY | MATERIALS, SUPPLIES AND PARTS FOR 02/26/2018 | 357.32 | 0.00 | AP1 | 3 | 2018 | 4286 03/23/2018 | E.0715.700 | 357.32 |
| 23343 | 0000001574 ***** | RIVERHEAD BUILDING SUPPLY | MATERIALS, SUPPLIES AND PARTS FOR 02/28/2018 | 369.31 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.3410.412 | 369.31 |
| | | RIVERHEAD BUILDING SUPPLY | PAINTING SUPPLIES/ WOOD SUPPLIES / | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: | | | 13 | Total Amount: | | | | | | 2,545.72 | |
| 23179 | 0000002503 36 | ROBERT K. PETERSON | MEDICARE PART B 03/15/2018 | 134.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.9060.800 | 134.00 |
| Total Vouchers For Vendor Name ROBERT K. PETERSON: | | | 1 | Total Amount: | | | | | | 134.00 | |
| 23344 | 0000002173 7489 | RS SALES | CLEANING SUPPLIES FOR FIRE DEPT 02/05/2018 | 240.83 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.3410.450 | 240.83 |
| 23345 | 0000002173 7499 | RS SALES | SIMONIZE CLEANER FOR TOILET BOWL 02/14/2018 | 48.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.3410.450 | 48.00 |
| Total Vouchers For Vendor Name RS SALES: | | | 2 | Total Amount: | | | | | | 288.83 | |
| 23262 | 0000002445 1779 | | 03/01/2018 | 550.00 | 0.00 | AP1 | 3 | 2018 | | A.1325.400 A.1410.200 A.3620.400 A.5110.411 E.0715.700 A.7120.401 F.8310.414 G.8130.202 | 33.00 33.00 33.00 33.00 225.50 82.50 27.50 82.50 |
| 23263 | 0000002445 1780 | SAAS CONSULTING CORP | MONTHLY SERVER MAINTENANCE, OFF 03/09/2018 | 810.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | Total Dist. A.8010.400 A.8020.400 E.0715.600 A.1620.400 A.7120.401 | 550.00 135.00 270.00 135.00 135.00 135.00 |
| 23264 | 0000002445 1781 | SAAS CONSULTING CORP | CONFIGURATION OF MUNICIPALITY PROGR/ 03/09/2018 | 270.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | Total Dist. G.8130.202 | 810.00 270.00 |
| 23265 | 0000002445 1782 | SAAS CONSULTING CORP | CONFIGURATION OF REPLACEMENT RC 03/09/2018 | 270.00 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | A.5110.411 | 270.00 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 21 of 28
Prepared By: STEPHEN

| 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 |
|---|------------------------------------|-------------|---------------------------------------|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|-----------------|
| | SAAS CONSULTING CORP | | REPLACED ROUTER AND RECONFIGURI | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name SAAS CONSULTING CORP: 4 | | | | Total Amount: | 1,900.00 | | | | | | |
| 23175 | 0000002394 50 | | 03/15/2018 | 134.00 | 0.00 | AP1 | 3 | 2018 | | A.9060.800 | 103.18 |
| | SALLY HEITEL | | MEDICARE PART B | | | | | | 03/23/2018 | A.9060.800 | 30.82 |
| Total Vouchers For Vendor Name SALLY HEITEL: 1 | | | | Total Amount: | 134.00 | | | | | | |
| 23139 | 0000035005 20180301STAD | | 03/01/2018 | 76.30 | 0.00 | 00099 | 3 | 2018 | | TA.0020.002 | 76.30 |
| | SDI TAX LIABILITY | | P/R STATE DIS. TAX 3/01/18 | | | | | | 03/01/2018 | | |
| 23329 | 0000035005 20180315STAD | | 03/15/2018 | 70.30 | 0.00 | 00099 | 3 | 2018 | | TA.0020.002 | 70.30 |
| | SDI TAX LIABILITY | | P/R STATE DIS. TAX 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name SDI TAX LIABILITY: 2 | | | | Total Amount: | 146.60 | | | | | | |
| 23131 | 0000002085 20180301020 | | 03/01/2018 | 44.62 | 0.00 | 00099 | 3 | 2018 | 50969 | TA.0023.002 | 44.62 |
| | SHERIFF OF SUFFOLK COUNTY | | P/R SHERIFF OF 3/01/18 | | | | | | 03/02/2018 | | |
| 23321 | 0000002085 20180315020 | | 03/15/2018 | 44.62 | 0.00 | 00099 | 3 | 2018 | 50977 | TA.0023.002 | 44.62 |
| | SHERIFF OF SUFFOLK COUNTY | | P/R SHERIFF OF 3/15/18 | | | | | | 03/15/2018 | | |
| Total Vouchers For Vendor Name SHERIFF OF SUFFOLK COUNTY: 2 | | | | Total Amount: | 89.24 | | | | | | |
| 23151 | 0000001682 ***** | | 02/12/2018 | 1,671.45 | 0.00 | AP1 | 3 | 2018 | | E.0781.300 | 349.74 |
| | | | | | | | | | | E.0714.340 | 6.92 |
| | | | | | | | | | | E.0801.200 | 28.37 |
| | | | | | | | | | | A.1420.400 | 1,286.42 |
| | SINNREICH, KOSAKOFF & MESSINA, LLP | | PROFESSIONAL SERVICES RE: GENESY A | | | | | | 03/23/2018 | Total Dist. | 1,671.45 |
| Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,: 1 | | | | Total Amount: | 1,671.45 | | | | | | |
| 23236 | 0000001686 1115 | | 03/08/2018 | 1,400.00 | 0.00 | AP1 | 3 | 2018 | | F.8310.413 | 1,094.00 |
| | SKREZEC, STANLEY | | TRENCH AND INSTALL 4" FIRE MAIN ANI M | | | | | | 03/23/2018 | F.8310.417 | 306.00 |
| Total Vouchers For Vendor Name SKREZEC, STANLEY: 1 | | | | Total Amount: | 1,400.00 | | | | | | |
| 23288 | 0000001717 ***** | | 02/22/2018 | 182.89 | 0.00 | AP1 | 3 | 2018 | | E.0715.600 | 182.89 |
| | SOUTHOLD HARDWARE | | MATERIALS, SUPPLIES AND PARTS FOR | | | | 4289 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 1 | | | | Total Amount: | 182.89 | | | | | | |
| 23310 | 0000001723 15993 | | 02/28/2018 | 619.13 | 0.00 | AP1 | 3 | 2018 | | A.5110.413 | 586.73 |
| | | | | | | | | | | E.0715.100 | 32.40 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 22 of 28
Prepared By: STEPHEN

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID Period | Year | Check No. Due/Check Date | Account No. | Amount |
|--|------------------------------------|---------------------|----------------------------------|--------------|-----------------------|--------------------|------|-----------------------------|---------------------|----------|
| | SOUTHOLD TOWN DEPT. SOLID WASTE | | COMMERCIAL GARBAGE | | | | | 03/23/2018 | Total Dist. | 619.13 |
| Total Vouchers For Vendor Name SOUTHOLD TOWN DEPT. SOLID WAS: | | | | 1 | Total Amount: | | | | 619.13 | |
| 23255 | 0000001283 | 523904523-167 | 02/25/2018 | 822.85 | 0.00 | AP1 | 3 | 2018 | A.7312.401 | 19.75 |
| | | | | | | | | | A.7230.401 | 40.32 |
| | | | | | | | | | A.7180.400 | 19.75 |
| | | | | | | | | | A.8160.402 | 19.75 |
| | | | | | | | | | A.7020.405 | 20.57 |
| | | | | | | | | | G.8110.406 | 160.46 |
| | | | | | | | | | A.5110.411 | 240.27 |
| | | | | | | | | | E.0781.510 | 199.95 |
| | | | | | | | | | F.8310.408 | 102.03 |
| | SPRINT COMMUNICATIONS | | MONTHLY MOBILE PHONE BILL | | | | | 03/23/2018 | Total Dist. | 822.85 |
| Total Vouchers For Vendor Name SPRINT COMMUNICATIONS: | | | | 1 | Total Amount: | | | | 822.85 | |
| 23168 | 0000001737 | 74 | 03/15/2108 | 124.00 | 0.00 | AP1 | 3 | 2018 | F.9060.800 | 12.40 |
| | | | | | | | | | G.9060.800 | 24.80 |
| | | | | | | | | | E.0800.110 | 86.80 |
| | STAPLES, HALSEY | | MEDICARE PART B | | | | | 03/23/2018 | Total Dist. | 124.00 |
| Total Vouchers For Vendor Name STAPLES, HALSEY: | | | | 1 | Total Amount: | | | | 124.00 | |
| 23169 | 0000002072 | 73 | 03/15/2018 | 127.00 | 0.00 | AP1 | 3 | 2018 | F.9060.800 | 13.97 |
| | | | | | | | | | G.9060.800 | 26.67 |
| | | | | | | | | | E.0800.110 | 86.36 |
| | STAPLES, JANET | | MEDICARE PART B | | | | | 03/23/2018 | Total Dist. | 127.00 |
| Total Vouchers For Vendor Name STAPLES, JANET: | | | | 1 | Total Amount: | | | | 127.00 | |
| 23138 | 0000035002 | 20180301STA | 03/01/2018 | 3,564.62 | 0.00 | 00099 | 3 | 2018 | 28402242 TA.0021 | 3,564.62 |
| | | STATE TAX LIABILITY | P/R STATE TAX 3/01/18 | | | | | 03/02/2018 | | |
| 23328 | 0000035002 | 20180315STA | 03/15/2018 | 3,878.27 | 0.00 | 00099 | 3 | 2018 | 8453885 TA.0021 | 3,878.27 |
| | | STATE TAX LIABILITY | P/R STATE TAX 3/15/18 | | | | | 03/16/2018 | | |
| Total Vouchers For Vendor Name STATE TAX LIABILITY: | | | | 2 | Total Amount: | | | | 7,442.89 | |
| 23259 | 0000001767 | S010588456.001 | 02/13/2018 | 1,228.59 | 0.00 | AP1 | 3 | 2018 | E.0388 | 1,228.59 |
| | STUART C. IRBY CO. | | TERMINALS AND CABLE SUPPORTS | | | | | 4256 03/23/2018 | | |
| Total Vouchers For Vendor Name STUART C. IRBY CO.: | | | | 1 | Total Amount: | | | | 1,228.59 | |
| 23331 | 0000002086 | ACCT: 3000403091 | 03/15/2018 | 9,376.93 | 0.00 | AP1 | 3 | 2018 | F.8320.401 | 9,376.93 |
| | SUFFOLK COUNTY WATER AUTHORITY | | FEB 02- MAR 01 WATER CONSUMPTION | | | | | 03/23/2018 | | |

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 | Check No. Due/Check Date | Account No. | Amount |
|---|--------------------------|-----------------|--|--------------|-----------------------|--------------------|-----------------|-----------------------------|--|----------------------------|
| 23333 | 0000001792 | ACCT: 500001547 | 03/01/2018 SUFFOLK COUNTY WATER AUTHORITY READINGS FOR GREENPORT SEWER CI | 51.50 | 0.00 | AP1 | 3 | 2018 03/23/2018 | G.8110.404 | 51.50 |
| Total Vouchers For Vendor Name SUFFOLK COUNTY WATER AUTHORITY: | | | | 2 | Total Amount: | | 9,428.43 | | | |
| 23118 | 0000001794 ***** | | 12/01/2017 SUFFOLK SECURITY SYSTEMS PARTIAL PAYMENT FROM DECEMBER. € | 38.16 | 0.00 | AP1 | 2 | 2018 03/23/2018 | A.7120.401 | 38.16 |
| 23146 | 0000001794 ***** | | 04/01/2018 SUFFOLK SECURITY SYSTEMS REC CENTER 4/1/18-6/30/18 | 78.00 | 0.00 | AP1 | 3 | 2018 03/23/2018 | A.7120.401 | 78.00 |
| Total Vouchers For Vendor Name SUFFOLK SECURITY SYSTEMS: | | | | 2 | Total Amount: | | 116.16 | | | |
| 23172 | 0000002253 67 | | 03/15/2018 SWISKEY, WILLIAM MEDICARE PART B | 134.00 | 0.00 | AP1 | 3 | 2018 03/23/2018 | E.0800.110 | 134.00 |
| Total Vouchers For Vendor Name SWISKEY, WILLIAM: | | | | 1 | Total Amount: | | 134.00 | | | |
| 23267 | 0000002712 ***** | | 03/01/2018 TARBET & LESTER, PLLC PROFESSIONAL SERVICES FOR MARCH A | 4,515.00 | 0.00 | AP1 | 3 | 2018 03/23/2018 | A.1420.400 | 4,515.00 |
| Total Vouchers For Vendor Name TARBET & LESTER, PLLC: | | | | 1 | Total Amount: | | 4,515.00 | | | |
| 23186 | 0000002166 ***** | | 03/01/2018 THE PUBLIC RELATIONS AND MARKETING MONTHLY WEB HOSTING FEE FEB 2018 M | 404.95 | 0.00 | AP1 | 3 | 2018 03/23/2018 | A.1650.400 | 404.95 |
| Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: | | | | 1 | Total Amount: | | 404.95 | | | |
| 23159 | 0000001844 ***** | | 02/08/2018 TIMES/REVIEW CORP. LEGAL NOTICES FOR FEBRUARY 2018 | 388.13 | 0.00 | AP1 | 3 | 2018 03/23/2018 | A.1210.400 A.1325.400 A.1410.400 | 129.38 129.38 129.37 |
| 23279 | 0000001844 ***** | | 02/19/2018 TIMES/REVIEW CORP. LEGAL NOTICES OF MARCH 2018 | 130.51 | 0.00 | AP1 | 3 | 2018 03/23/2018 | A.1235 A.0781.400 | 89.45 41.06 |
| Total Vouchers For Vendor Name TIMES/REVIEW CORP.: | | | | 2 | Total Amount: | | 518.64 | | | |
| 23125 | 0000035007 20180301008 | | 03/01/2018 UNION DUES P/R UNION DUES 3/01/18 | 822.50 | 0.00 | 00099 | 3 | 2018 50965 03/02/2018 | TA.0024 | 822.50 |
| 23314 | 0000035007 20180315008 | | 03/15/2018 UNION DUES P/R UNION DUES 3/15/18 | 822.50 | 0.00 | 00099 | 3 | 2018 50972 03/15/2018 | TA.0024 | 822.50 |
| Total Vouchers For Vendor Name UNION DUES: | | | | 2 | Total Amount: | | 1,645.00 | | | |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 24 of 28
Prepared By: STEPHEN

| 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 |
|--|--------------------------|-------------|--------------------------------|--------------|-----------------------|----------|------------------|------------|-----------------------------|-------------|-----------|
| 23240 | 0000001905 | 499137 | 02/21/2018 | 43.79 | 0.00 | AP1 | 3 | 2018 | | G.8130.200 | 43.79 |
| | USABLUEBOOK | | LABORATORY SUPPLIES FOR WWTP | | | | 4304 | 03/23/2018 | | | |
| Total Vouchers For Vendor Name USABLUEBOOK: 1 | | | Total Amount: | 43.79 | | | | | | | |
| 23194 | 0000001932 | 737946-0318 | 03/06/2018 | 55.90 | 0.00 | AP1 | 3 | 2018 | | A.1620.300 | 55.90 |
| | V OF G-UTILITIES | | CABLE TOWER LIGHTS | | | | | 03/23/2018 | | | |
| 23195 | 0000001932 | ***** | 03/06/2018 | 980.91 | 0.00 | AP1 | 3 | 2018 | | A.1620.420 | 980.91 |
| | V OF G-UTILITIES | | VILLAGE HALL | | | | | 03/23/2018 | | | |
| 23196 | 0000001932 | ***** | 03/06/2018 | 2,963.57 | 0.00 | AP1 | 3 | 2018 | | A.3410.420 | 2,963.57 |
| | V OF G-UTILITIES | | FIRE STATION | | | | | 03/23/2018 | | | |
| 23198 | 0000001932 | ***** | 03/23/2018 | 7,061.03 | 0.00 | AP1 | 3 | 2018 | | A.5182.400 | 7,061.03 |
| | V OF G-UTILITIES | | VILLAGE STREET LIGHTING | | | | | 03/23/2018 | | | |
| 23199 | 0000001932 | 771015-0318 | 03/23/2018 | 2,481.97 | 0.00 | AP1 | 3 | 2018 | | A.7020.400 | 2,481.97 |
| | V OF G-UTILITIES | | CAROUSEL ELECTRIC | | | | | 03/23/2018 | | | |
| 23200 | 0000001932 | ***** | 03/23/2018 | 30.72 | 0.00 | AP1 | 3 | 2018 | | A.7110.400 | 30.72 |
| | V OF G-UTILITIES | | MOORES LANE IRRIGATION | | | | | 03/23/2018 | | | |
| 23201 | 0000001932 | ***** | 03/23/2018 | 317.96 | 0.00 | AP1 | 3 | 2018 | | A.7120.402 | 317.96 |
| | V OF G-UTILITIES | | SKATEBOARD PARK UTILITIES | | | | | 03/23/2018 | | | |
| 23202 | 0000001932 | ***** | 03/23/2018 | 219.70 | 0.00 | AP1 | 3 | 2018 | | A.7180.400 | 219.70 |
| | V OF G-UTILITIES | | MCCANN PARK UTILITIES | | | | | 03/23/2018 | | | |
| 23203 | 0000001932 | ***** | 03/23/2018 | 2,539.42 | 0.00 | AP1 | 3 | 2018 | | A.7230.422 | 2,539.42 |
| | V OF G-UTILITIES | | MITCHELL PARK UTILITIES | | | | | 03/23/2018 | | | |
| 23204 | 0000001932 | ***** | 03/23/2018 | 535.83 | 0.00 | AP1 | 3 | 2018 | | A.7231.422 | 535.83 |
| | V OF G-UTILITIES | | BAYMEN AND RR DOCK UTILITIES | | | | | 03/23/2018 | | | |
| 23205 | 0000001932 | ***** | 03/23/2018 | 11,595.56 | 0.00 | AP1 | 3 | 2018 | | A.7311.400 | 11,595.56 |
| | V OF G-UTILITIES | | ICE RINK UTILITIES | | | | | 03/23/2018 | | | |
| 23206 | 0000001932 | ***** | 03/23/2018 | 477.06 | 0.00 | AP1 | 3 | 2018 | | A.7120.401 | 477.06 |
| | V OF G-UTILITIES | | REC CENTER UTILITIES | | | | | 03/23/2018 | | | |
| 23207 | 0000001932 | ***** | 03/23/2018 | 263.39 | 0.00 | AP1 | 3 | 2018 | | A.7110.401 | 263.39 |
| | V OF G-UTILITIES | | VARIOUS PARK UTILITIES | | | | | 03/23/2018 | | | |
| 23208 | 0000001932 | ***** | 03/23/2018 | 762.12 | 0.00 | AP1 | 3 | 2018 | | A.5110.420 | 762.12 |
| | V OF G-UTILITIES | | SILVER LAKE PUMP, HIGHWAY DEPT | | | | | 03/23/2018 | | | |
| 23209 | 0000001932 | 779130-0318 | 03/23/2018 | 12.43 | 0.00 | AP1 | 3 | 2018 | | A.7520.401 | 12.43 |
| | V OF G-UTILITIES | | JAIL | | | | | 03/23/2018 | | | |
| 23210 | 0000001932 | ***** | 03/23/2018 | 218.50 | 0.00 | AP1 | 3 | 2018 | | A.7520.403 | 218.50 |
| | V OF G-UTILITIES | | OLD SCHOOL HOUSE UTILITIES | | | | | 03/23/2018 | | | |
| 23211 | 0000001932 | 77284-0318 | 03/23/2018 | 36.90 | 0.00 | AP1 | 3 | 2018 | | E.0724.110 | 36.90 |
| | V OF G-UTILITIES | | LIGHT PLANT WATER | | | | | 03/23/2018 | | | |
| 23212 | 0000001932 | ***** | 03/23/2018 | 12,773.74 | 0.00 | AP1 | 3 | 2018 | | G.8110.400 | 12,773.74 |

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 |
|--|--------------------------|---------------------------|---|----------------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|------------------|
| 23213 | 0000001932 ***** | V OF G-UTILITIES | WWTP ELECTRIC USAGE 03/23/2018 | 1,245.84 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | G.8110.402 | 1,245.84 |
| 23214 | 0000001932 ***** | V OF G-UTILITIES | WWTP AND PUMP STATION WATER US/ 03/23/2018 | 100.46 | 0.00 | AP1 | 3 | 2018 | 03/23/2018 | F.8320.400 | 100.46 |
| | | V OF G-UTILITIES | WATER MACHINES AND #3 WATER PUM 03/23/2018 | | | | | | | | |
| Total Vouchers For Vendor Name V OF G-UTILITIES: | | | 20 | Total Amount: | | | | | | | 44,673.01 |
| 23121 | 0000001938 ***** | | 02/12/2018 | 948.32 | 0.00 | AP1 | 2 | 2018 | | A.7120.401 | 948.32 |
| | | VANDUZER GAS SERVICE INC. | PROPANE FOR REC CENTER 03/23/2018 | | | | | | | | |
| 23260 | 0000001938 20504 | | 02/13/2018 | 146.25 | 0.00 | AP1 | 3 | 2018 | | G.8110.417 | 146.25 |
| | | VANDUZER GAS SERVICE INC. | LP FOR CLAUDIOS PUMP STATION 03/23/2018 | | | | | | | | |
| 23346 | 0000001938 ***** | | 03/02/2018 | 86.93 | 0.00 | AP1 | 3 | 2018 | | A.3410.404 | 86.93 |
| | | VANDUZER GAS SERVICE INC. | PROPANE AT FIRE DEPT 03/23/2018 | | | | | | | | |
| Total Vouchers For Vendor Name VANDUZER GAS SERVICE INC.: | | | 3 | Total Amount: | | | | | | | 1,181.50 |
| 23226 | 0000001951 | 631477238506427602012018 | 02/01/2018 | 853.54 | 0.00 | AP1 | 3 | 2018 | | A.1410.400 | 28.76 |
| | | | | | | | | | | A.1010.400 | 28.68 |
| | | | | | | | | | | A.0781.400 | 28.68 |
| | | | | | | | | | | A.3410.422 | 28.68 |
| | | | | | | | | | | A.5110.411 | 28.68 |
| | | | | | | | | | | E.0781.510 | 358.49 |
| | | | | | | | | | | A.7120.401 | 28.68 |
| | | | | | | | | | | G.8110.406 | 136.57 |
| | | | | | | | | | | F.8310.408 | 42.68 |
| | | | | | | | | | | A.7020.405 | 28.68 |
| | | | | | | | | | | A.3620.400 | 28.68 |
| | | | | | | | | | | A.7230.401 | 28.68 |
| | | | | | | | | | | A.1325.400 | 57.60 |
| | | | | | | | | | | Total Dist. | 853.54 |
| 23278 | 0000001951 | 631477219735127503012018 | 03/01/2018 | 41.37 | 0.00 | AP1 | 3 | 2018 | | E.0781.510 | 41.37 |
| | | VERIZON | MONTHLY PHONE BILLS: 03/23/2018 | | | | | | | | |
| 23280 | 0000001951 | 631477238506427603012018 | 03/01/2018 | 857.69 | 0.00 | AP1 | 3 | 2018 | | A.1410.200 | 28.90 |
| | | | | | | | | | | A.1010.400 | 28.82 |
| | | | | | | | | | | A.0781.400 | 28.82 |
| | | | | | | | | | | A.3410.422 | 28.82 |
| | | | | | | | | | | A.5110.412 | 28.82 |
| | | | | | | | | | | E.0781.510 | 360.23 |
| | | | | | | | | | | A.7120.401 | 28.82 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 26 of 28
Prepared By: STEPHEN

| 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 |
|---|--------------------------|-------------|------------------------------------|-----------------|-----------------------|----------|------------------|------|-----------------------------|--------------------|---------------|
| 23280 | 0000001951 | | | | | | | | | G.8110.406 | 137.23 |
| | | | | | | | | | | F.8310.408 | 42.88 |
| | | | | | | | | | | A.7020.405 | 28.82 |
| | | | | | | | | | | A.3620.400 | 28.82 |
| | | | | | | | | | | A.7230.401 | 28.82 |
| | | | | | | | | | | A.1325.400 | 57.89 |
| | VERIZON | | MONTHLY PHONE BILLS: | | | | | | 03/23/2018 | Total Dist. | 857.69 |
| 23354 | 0000001951 | 9801308227 | 02/08/2018 | 314.26 | | 0.00 | AP1 3 | 2018 | | A.3410.450 | 314.26 |
| | VERIZON | | VERIZON WIRELESS BILL FOR FIRE DEF | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name VERIZON: 4 | | | Total Amount: | 2,066.86 | | | | | | | |
| 23170 | 0000001975 | 75 | 03/15/2018 | 268.00 | | 0.00 | AP1 3 | 2018 | | G.9060.800 | 268.00 |
| | WALKDEN, RICHARD | | MEDICARE PART B | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name WALKDEN, RICHARD: 1 | | | Total Amount: | 268.00 | | | | | | | |
| 23197 | 0000002747 | ***** | 12/19/2017 | 17.95 | | 0.00 | AP1 3 | 2018 | | A.3620.400 | 17.95 |
| | WARODEAN CORPORATION | | PRE-ORDER 2018 EDITION OF MAGILL'S | | | | 4195 | | 03/23/2018 | | |
| Total Vouchers For Vendor Name WARODEAN CORPORATION: 1 | | | Total Amount: | 17.95 | | | | | | | |
| 23182 | 0000001989 | 16 | 03/15/2018 | 187.50 | | 0.00 | AP1 3 | 2018 | | E.0800.110 | 187.50 |
| | WATKINS, THOMAS | | MEDICARE PART B | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name WATKINS, THOMAS: 1 | | | Total Amount: | 187.50 | | | | | | | |
| 23147 | 0000002358 | ***** | 03/01/2018 | 250.00 | | 0.00 | AP1 3 | 2018 | | A.1210.400 | 83.34 |
| | | | | | | | | | | A.1325.400 | 83.34 |
| | | | | | | | | | | A.1410.400 | 83.32 |
| | WEBSTER PRODUCTIONS, INC | | PROFESSIONAL SERVICES: AV SERVIC | | | | | | 03/23/2018 | Total Dist. | 250.00 |
| 23148 | 0000002358 | ***** | 02/22/2018 | 500.00 | | 0.00 | AP1 3 | 2018 | | A.1210.400 | 166.67 |
| | | | | | | | | | | A.1325.400 | 166.67 |
| | | | | | | | | | | A.1410.400 | 166.66 |
| | WEBSTER PRODUCTIONS, INC | | PROFESSIONAL SERVICES:AV SERVICE | | | | | | 03/23/2018 | Total Dist. | 500.00 |
| 23149 | 0000002358 | ***** | 02/20/2018 | 275.98 | | 0.00 | AP1 3 | 2018 | | A.1010.410 | 64.62 |
| | | | | | | | | | | A.1210.400 | 211.36 |
| | WEBSTER PRODUCTIONS, INC | | PROFESSIONAL SERVICES: A/V SERVIC | | | | | | 03/23/2018 | Total Dist. | 275.98 |
| 23150 | 0000002358 | ***** | 02/15/2018 | 250.00 | | 0.00 | AP1 3 | 2018 | | A.1010.410 | 250.00 |
| | WEBSTER PRODUCTIONS, INC | | PROFESSIONAL SERVICES: A/V SERVIC | | | | | | 03/23/2018 | | |
| 23275 | 0000002358 | ***** | 03/05/2018 | 250.00 | | 0.00 | AP1 3 | 2018 | | A.0781.400 | 250.00 |

Date Prepared: 03/19/2018 10:42 AM

Report Date: 03/19/2018

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
Page 27 of 28
Prepared By: STEPHEN

| Voucher No. Cash Account | Vendor Cd Vendor Name | Invoice No. | Inv. Date Stub- Description | Voucher Amt. | Disc. Amt. Taxable | Check ID | Period PO No. | Year | Check No. Due/Check Date | Account No. | Amount |
|--|-----------------------------|-------------|-----------------------------------|--------------|-----------------------|----------|------------------|------|-----------------------------|-------------|-----------------|
| | WEBSTER PRODUCTIONS, INC | | HPC VIDEO STREAM MEETING DATE 3/5 | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name WEBSTER PRODUCTIONS, INC: | | | | 5 | Total Amount: | | | | | | 1,525.98 |
| 23355 | 0000002033 | 10826 | 03/14/2018 | 39.00 | 0.00 | AP1 | 3 | 2018 | | A.3410.401 | 39.00 |
| | WILLOW HILL AUTOMOTIVE INC. | | INSPECTION | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name WILLOW HILL AUTOMOTIVE INC.: | | | | 1 | Total Amount: | | | | | | 39.00 |
| 23339 | 0000002051 | 129300 | 02/19/2018 | 984.00 | 0.00 | AP1 | 3 | 2018 | | A.3410.200 | 984.00 |
| | WM. J. MILLS & CO. | | NEW BED COVER FOR RELIEF HOSE PU | | | | | | 03/23/2018 | | |
| Total Vouchers For Vendor Name WM. J. MILLS & CO.: | | | | 1 | Total Amount: | | | | | | 984.00 |

Total Vouchers reported: 248

Total GL Detail Reported 401,181.05
Total Amount All Vouchers 401,181.05

| Fund | Cash Item | Regular | Prepaid | Wire Transfer | ----- Direct Pay ----- | | Total |
|---|-------------------|---------|--------------------------|------------------|------------------------|-------------|-------------------|
| | | | | | Outstanding | Paid | |
| TA - TRUST & AGENCY | | | | | | | |
| | 0202.000 | VILLAGE | 338,201.70 | 0.00 | 0.00 | 0.00 | 338,201.70 |
| | 0200.000 | VILLAGE | 5,907.32 | 57,072.03 | 0.00 | 0.00 | 62,979.35 |
| | Fund Total | | <u>344,109.02</u> | <u>57,072.03</u> | <u>0.00</u> | <u>0.00</u> | <u>401,181.05</u> |
| Grand Totals | | | <u>344,109.02</u> | <u>57,072.03</u> | <u>0.00</u> | <u>0.00</u> | <u>401,181.05</u> |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | <u><u>401,181.05</u></u> | | | | |

| Fund | Regular | Prepaid | Wire Transfer | ----- Direct Pay ----- | | Total |
|---------------------|---------|-------------------|------------------|------------------------|-------------|-------------------|
| | | | | Outstanding | Paid | |
| A - GENERAL FUND | VILLAGE | 151,148.84 | 0.00 | 0.00 | 0.00 | 151,148.84 |
| E - ELECTRIC FUND | VILLAGE | 85,364.63 | 0.00 | 0.00 | 0.00 | 85,364.63 |
| F - WATER FUND | VILLAGE | 16,453.31 | 0.00 | 0.00 | 0.00 | 16,453.31 |
| G - SEWER FUND | VILLAGE | 35,636.95 | 0.00 | 0.00 | 0.00 | 35,636.95 |
| H - CAPITAL FUND | VILLAGE | 49,597.97 | 0.00 | 0.00 | 0.00 | 49,597.97 |
| TA - TRUST & AGENCY | VILLAGE | 5,907.32 | 57,072.03 | 0.00 | 0.00 | 62,979.35 |
| Grand Totals | | <u>344,109.02</u> | <u>57,072.03</u> | <u>0.00</u> | <u>0.00</u> | <u>401,181.05</u> |