

Date Prepared: 07/26/2021 08:52 AM

Report Date: 07/26/2021

PUR4095 1.0

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2021	To:	2021	
Period:		To:		
Date Range:	Pay Due Date	Range:	06/26/2021	To: 07/30/2021
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
34911	0000000031	017262	03/04/2021	41.00	0.00	AP1	3	2021		A.0781.400	6.15
										A.7230.422	0.01
										E.0782	18.45
										F.8310.414	6.15
										G.8110.404	10.24
									07/23/2021	Total Dist.	41.00
34993	0000000031	015756	02/02/2021	8.81	0.00	AP1	5	2021		A.3410.422	8.81
									07/23/2021		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:				2	Total Amount:						49.81
34862	0000000272	776685	05/24/2021	14.97	0.00	AP1	5	2021		A.5110.408	14.97
									07/23/2021		
34863	0000000272	777195	05/28/2021	22.14	0.00	AP1	5	2021		A.5110.402	22.14
									07/23/2021		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:				2	Total Amount:						37.11
34823	0000000320	7380194	05/25/2021	1,240.75	0.00	AP1	5	2021		G.8130.402	1,240.75
									07/23/2021		
Total Vouchers For Vendor Name CERTIFIED LABORATORIES:				1	Total Amount:						1,240.75
35091	0000002670	8008	05/28/2021	10,462.63	0.00	AP1	5	2021		A.3410.412	6,462.63
										A.3410.415	4,000.00
									07/23/2021	Total Dist.	10,462.63
35092	0000002670	8224	05/07/2021	1,135.62	0.00	AP1	5	2021		A.3410.415	500.00
										A.3410.200	635.62
									07/23/2021	Total Dist.	1,135.62
Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:				2	Total Amount:						11,598.25
34844	0000000938	GRPTV 1906-4	06/21/2021	4,500.00	0.00	AP1	5	2021		A.8020.400	4,500.00
									07/23/2021		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:				1	Total Amount:						4,500.00
34822	0000000975	041021	04/10/2021	137.96	0.00	AP1	4	2021		A.5110.415	137.96
									07/23/2021		
Total Vouchers For Vendor Name KAE LIN'S SERVICE CTR.:				1	Total Amount:						137.96

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VILLAGE OF GREENPORT

Voucher Summary Report

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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
35058	0000001042	136993	05/31/2021	2,208.33	0.00	AP1	5	2021		A.7020.400	993.75
										E.0714.100	772.92
										F.8310.405	110.42
										G.8110.407	110.42
										G.9010.800	220.82
	LAMB & BARNOSKY, LLP		PROFESSIONAL			A			07/23/2021	Total Dist.	2,208.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1				Total Amount:	2,208.33						
35088	0000001093 *****		05/26/2021	88.00	0.00	AP1	5	2021		A.7020.403	88.00
	LONG ISLAND ICE AND FUEL CORP		ICE DELIVERED						07/23/2021		
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP: 1				Total Amount:	88.00						
35049	0000002445	2012	05/05/2021	550.00	0.00	AP1	5	2021		G.8120.202	82.50
										E.0714.100	247.50
										F.8310.402	27.50
										A.7120.401	192.50
	SAAS CONSULTING CORP		MONTHLY SERVER MAINTENANCE - MA						07/23/2021	Total Dist.	550.00
Total Vouchers For Vendor Name SAAS CONSULTING CORP: 1				Total Amount:	550.00						
34800	0000002909	10308825	06/01/2021	1,917.06	0.00	AP1	5	2021		G.8130.402	1,917.06
	TROJAN TECHNOLOGIES GROUP ULC		PARTS FOR UV SYSTEM				6575		07/23/2021		
Total Vouchers For Vendor Name TROJAN TECHNOLOGIES GROUP ULC: 1				Total Amount:	1,917.06						

Total Vouchers reported: 13

Total GL Detail Reported 22,327.27
Total Amount All Vouchers 22,327.27

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	VILLAGE	22,327.27	0.00	0.00	0.00	22,327.27
		Fund Total	22,327.27	0.00	0.00	0.00	22,327.27
Grand Totals			22,327.27	0.00	0.00	0.00	22,327.27
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			22,327.27				