

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2022	To:	2022		
Period:	6	To:	5		
Date Range:	Pay Due Date	Range:	08/27/2022	To:	09/23/2022
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:					

Date Prepared: 09/20/2022 09:33 AM

Report Date: 09/20/2022

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
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Prepared By: STEPHEN

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
39037	0000002900	28907	05/02/2022	750.00	0.00	AP1	5	2022	09/23/2022	A.0615.005	750.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		APPLICATION 22036.004 REVIEW								
39132	0000002900	*****	04/04/2022	1,245.00	0.00	AP1	4	2022	09/23/2022	A.8020.400	1,245.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		PLANNING								
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI: 2				Total Amount:							1,995.00
38828	0000003058	*****	02/14/2022	360.00	0.00	AP1	5	2022	09/23/2022	A.8620.400	360.00
	PROFILE PROCESS SERVICE, LLC		PROCESS SERVICES								
Total Vouchers For Vendor Name PROFILE PROCESS SERVICE, LLC: 1				Total Amount:							360.00

Total Vouchers reported: 3

Total GL Detail Reported 2,355.00
Total Amount All Vouchers 2,355.00

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY	0202.000	VILLAGE	2,355.00	0.00	0.00	0.00	0.00	2,355.00
		Fund Total	2,355.00	0.00	0.00	0.00	0.00	2,355.00
Grand Totals			2,355.00	0.00	0.00	0.00	0.00	2,355.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,355.00					
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
A - GENERAL FUND		VILLAGE	2,355.00	0.00	0.00	Outstanding	Paid	2,355.00
Grand Totals			2,355.00	0.00	0.00	0.00	0.00	2,355.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,355.00					