

Date Prepared: 08/21/2020 09:21 AM

Report Date: 08/21/2020

PUR4095 1.0

Header Page 1
Total Report Pages 3

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/25/2020	To:	08/28/2020
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:					

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VILLAGE OF GREENPORT

Voucher Summary Report

 PUR4095 1.0
 Page 1 of 3
 Prepared By: ROBERT

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
32054	0000000261	5579	02/12/2020 BURTS RELIABLE INC. PREVENTATIVE MAINTENACE.	175.07	0.00	AP1	2	2020	08/28/2020	E.0384	175.07
Total Vouchers For Vendor Name BURTS RELIABLE INC.: 1				Total Amount:							175.07
31950	0000002922 *****		05/13/2020 CWI, INC NO WAKE BUOYS	878.70	0.00	AP1	5	2020	08/28/2020	A.7230.401	878.70
Total Vouchers For Vendor Name CWI, INC: 1				Total Amount:							878.70
32061	0000000516 *****		05/15/2020 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES PERIOD ENC A	1,096.11	0.00	AP1	5	2020	08/28/2020	A.1620.400	1,096.11
32062	0000000516 *****		06/12/2020 DUNCAN, WEINBERG, GENZER & PROFESSIONAL SERVICES PERIOD ENC A	1,228.43	0.00	AP1	5	2020	08/28/2020	A.1620.400 A.1910.401 Total Dist.	835.92 392.51 1,228.43
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &:				Total Amount:							2,324.54
31763	0000000654 *****		06/10/2020 FLYNN STENOGRAPHY & TRANSCRIP. HISTORIC PRESERVATION COMMISSION	164.25	0.00	AP1	5	2020	08/28/2020	A.1362.400 A.1325.433 Total Dist.	139.72 24.53 164.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 1				Total Amount:							164.25
31879	0000000909 *****		06/19/2019 INK SPOT PRINTING & COPY OPEN INVOICES FROM JUNE 19, 2019 D/ CTR.	126.00	0.00	AP1	5	2020	08/28/2020	A.7312.400	126.00
31880	0000000909 *****		02/19/2020 INK SPOT PRINTING & COPY LARGE FORMAT COPIES FOIL RESPONSE CTR.	34.50	0.00	AP1	5	2020	08/28/2020	A.7312.400	34.50
Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.: 2				Total Amount:							160.50
31872	0000002900 26230		07/06/2020 LOUIS K MCLEAN ASSOCIATES ENGINEERS ENGINEERING SERVICES NORTH FERR'	2,350.00	0.00	AP1	5	2020	08/28/2020	H.5110.210	2,350.00
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:				Total Amount:							2,350.00
31845	0000002780 *****		07/29/2020 PREMIER PEST CONTROL MCCANN'S CAMPGROUND	325.00	0.00	AP1	5	2020	08/28/2020	A.7180.413	325.00
Total Vouchers For Vendor Name PREMIER PEST CONTROL:				Total Amount:							325.00
31840	0000001844 *****		05/06/2020	200.00	0.00	AP1	5	2020		A.5110.420 A.5110.414	0.65 0.99

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Page 2 of 3
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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
31840	0000001844								A.5110.413	0.90
									A.1651.400	0.50
									A.1620.420	7.01
									A.1410.400	0.80
									A.7020.400	0.95
									A.8510.200	0.25
									A.8160.402	0.51
									A.8020.400	0.85
									A.7312.401	0.95
									A.7311.400	0.43
									A.7120.401	22.05
									A.5110.415	39.98
									A.7020.405	56.18
									A.5110.416	67.00
								08/28/2020	Total Dist.	200.00
TIMES/REVIEW CORP. WEAR A MASK SIGNS										
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				1	Total Amount:					200.00

Total Vouchers reported: 10

Total GL Detail Reported 6,578.06
Total Amount All Vouchers 6,578.06

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY	0202.000	VILLAGE	6,578.06	0.00	0.00	0.00	0.00	6,578.06
		Fund Total	<u>6,578.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,578.06</u>
Grand Totals			<u>6,578.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,578.06</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>6,578.06</u></u>					

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	4,052.99	0.00	0.00	0.00	0.00	4,052.99
E - ELECTRIC FUND	VILLAGE	175.07	0.00	0.00	0.00	0.00	175.07
H - CAPITAL FUND	VILLAGE	2,350.00	0.00	0.00	0.00	0.00	2,350.00
Grand Totals		<u>6,578.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,578.06</u>