

Date Prepared: 08/16/2019 03:38 PM

Report Date: 08/16/2019

PUR4095 1.0

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## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2019	To:	2019		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/27/2019	To:	08/23/2019
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

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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 PO No.	Year	Check No. Due/Check Date	Account No.	Amount
28425	0000002626	2222	03/13/2019	895.00	0.00	AP1	5	2019		A.3410.454	895.00
	A & E, EXHAUST AND DUCT SERVICES LL		REPLACED EXHAUST FAN MOTOR FOR I						08/23/2019		
<b>Total Vouchers For Vendor Name A &amp; E, EXHAUST AND DUCT SERVIC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>895.00</b>	
28436	0000002674	*****	05/31/2019	19.30	0.00	AP1	5	2019		A.1010.410	19.30
	ARKADIN, INC		CONFERENCE CALL COSTS FOR FEBRU						08/23/2019		
<b>Total Vouchers For Vendor Name ARKADIN, INC:</b>			<b>1</b>	<b>Total Amount:</b>						<b>19.30</b>	
28468	0000000365	27229	12/26/2018	672.60	0.00	AP1	5	2019		A.3410.401	672.60
	COASTAL FIRE SYSTEMS, INC.		GAS DETECTION SUPPLIES				4843		08/23/2019		
<b>Total Vouchers For Vendor Name COASTAL FIRE SYSTEMS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>						<b>672.60</b>	
28462	0000000381	8526	03/08/2019	2,362.74	0.00	AP1	5	2019		G.1910.400	1,750.30
	COMMANDER POWER SYSTEMS CORP.		REMOVE AND REPLACE FAILED VOLTAC						08/23/2019	G.8130.201	511.22
										G.8130.404	101.22
										<b>Total Dist.</b>	<b>2,362.74</b>
28463	0000000381	8769	03/28/2019	312.27	0.00	AP1	5	2019		G.8130.200	312.27
	COMMANDER POWER SYSTEMS CORP.		CUSTOMER SERVICE CALL						08/23/2019		
<b>Total Vouchers For Vendor Name COMMANDER POWER SYSTEMS CORP.:</b>			<b>2</b>	<b>Total Amount:</b>						<b>2,675.01</b>	
28428	0000002704	7505	02/28/2019	670.07	0.00	AP1	5	2019		A.3410.455	670.07
	FULLY INVOLVED INC		OIL LEAK ON COOLER FOR 8-3-31 AND F						08/23/2019		
28429	0000002704	7616	04/27/2019	546.85	0.00	AP1	5	2019		A.3410.455	546.85
	FULLY INVOLVED INC		REPAIR TO TRANSMISSION COOLER LIN						08/23/2019		
<b>Total Vouchers For Vendor Name FULLY INVOLVED INC:</b>			<b>2</b>	<b>Total Amount:</b>						<b>1,216.92</b>	
28426	0000002107	653548	04/16/2019	700.00	0.00	AP1	5	2019		A.3410.455	700.00
	INTEGRATED WIRELESS TECHNOLOGIES, L		LABOR TO REPAIR LIGHT BAR FOR THE						08/23/2019		
<b>Total Vouchers For Vendor Name INTEGRATED WIRELESS TECHNOLOGI:</b>			<b>1</b>	<b>Total Amount:</b>						<b>700.00</b>	
28445	0000002214	MAY & JUNE 2019 CLAIMS	07/29/2019	350.48	0.00	AP1	5	2019		A.3410.458	350.48
	PECONIC BAY MEDICAL CENTER		MAY CLAIMS FOR FIRE DEPT LAB WOR						08/23/2019		
<b>Total Vouchers For Vendor Name PECONIC BAY MEDICAL CENTER:</b>			<b>1</b>	<b>Total Amount:</b>						<b>350.48</b>	
28280	0000001574	*****	01/09/2019	252.81	0.00	AP1	5	2019		H.1620.205	(346.13)
										H.1620.205	598.94

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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
28285	0000001574	RIVERHEAD BUILDING SUPPLY 686992	08/15/2018	45.98	0.00	AP1	5	2019	08/23/2019	Total Dist.	252.81
		RIVERHEAD BUILDING SUPPLY							08/23/2019	F.8310.200	45.98
<b>Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 2</b>				<b>Total Amount:</b>							<b>298.79</b>
28427	0000001550	9672 ROBERT PALADINO, REP ELECTRIC	05/08/2019	725.00	0.00	AP1	5	2019	08/23/2019	A.3410.455	725.00
<b>Total Vouchers For Vendor Name ROBERT PALADINO, REP ELECTRIC: 1</b>				<b>Total Amount:</b>							<b>725.00</b>
28437	0000001844	***** TIMES/REVIEW CORP.	02/22/2019	153.18	0.00	AP1	5	2019	08/23/2019	A.1450.400	153.18
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1</b>				<b>Total Amount:</b>							<b>153.18</b>

Total Vouchers reported: 13

Total GL Detail Reported 7,706.28  
Total Amount All Vouchers 7,706.28

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY	0202.000	VILLAGE	7,706.28	0.00	0.00	0.00	0.00	7,706.28
		<b>Fund Total</b>	<b>7,706.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,706.28</b>
<b>Grand Totals</b>			<b>7,706.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,706.28</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<b>7,706.28</b>					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	4,732.48	0.00	0.00	0.00	0.00	4,732.48
F - WATER FUND	VILLAGE	45.98	0.00	0.00	0.00	0.00	45.98
G - SEWER FUND	VILLAGE	2,675.01	0.00	0.00	0.00	0.00	2,675.01
H - CAPITAL FUND	VILLAGE	252.81	0.00	0.00	0.00	0.00	252.81
<b>Grand Totals</b>		<b>7,706.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,706.28</b>