

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2019	To:	2019		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/29/2019	To:	07/26/2019
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:					

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
27904	0000000050 ***** ALBERTSON MARINE, INC		04/15/2019 LAUNCHING AND MAINTENANCE OF PA1	1,790.44	0.00	AP1	5 5079	2019	07/26/2019	A.7230.401	1,790.44
27905	0000000050 ***** ALBERTSON MARINE, INC		05/15/2019 PUMP OUT BOAT REPAIR	1,119.52	0.00	AP1	5	2019	07/26/2019	A.7020.100	1,119.52
27906	0000000050 ***** ALBERTSON MARINE, INC		05/15/2019 PUMP OUT BOAT	3,829.67	0.00	AP1	5	2019	07/26/2019	A.7020.100 A.7020.405 Total Dist.	1,933.63 1,896.04 3,829.67
Total Vouchers For Vendor Name ALBERTSON MARINE, INC:			3	Total Amount:						6,739.63	
28249	0000000074 883576746658 AMAZON		07/05/2019 CAMP / SCHOOL SIGNS	78.62	0.00	AP1	5 5103	2019	07/26/2019	A.7120.401 A.7312.401 Total Dist.	39.31 39.31 78.62
Total Vouchers For Vendor Name AMAZON:			1	Total Amount:						78.62	
28155	0000000272 682057 C. MARTIN AUTOMOTIVE, LTD.		04/18/2019 WIPER BLADE FOR 8-3-6	21.44	0.00	AP1	5	2019	07/26/2019	A.3410.200	21.44
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			1	Total Amount:						21.44	
27929	0000000274 572019 C.J. VAN BOURGONDIEN		05/07/2019 FLOWERS FOR VILLAGE GARDENS AND	2,338.20	0.00	AP1	5 5111	2019	07/26/2019	A.5110.416 A.5110.407 A.1620.400 Total Dist.	288.00 518.00 1,532.20 2,338.20
Total Vouchers For Vendor Name C.J. VAN BOURGONDIEN:			1	Total Amount:						2,338.20	
27934	0000000618 6-541-68459 FEDEX		05/06/2019 DEC MAIL	64.80	0.00	AP1	5	2019	07/26/2019	A.3620.100	64.80
27935	0000000618 1207-0987-9 FEDEX		05/13/2019 MAIL FOR ELETRIC DEPARTMENT	60.72	0.00	AP1	5	2019	07/26/2019	E.0761.300	60.72
Total Vouchers For Vendor Name FEDEX:			2	Total Amount:						125.52	
27885	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		05/30/2019 PLANNING BOARD 5/30/19	244.25	0.00	AP1	5	2019	07/26/2019	A.1010.410	244.25
28119	0000000654 ***** FLYNN STENOGRAPHY & TRANSCRIP.		03/05/2019 MARCH 19 2019 ZONING BOARD OF APP	1,224.25	0.00	AP1	5	2019	07/26/2019	A.1010.410	1,224.25
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			2	Total Amount:						1,468.50	
28003	UTIL-01 9015959365 GRAINGER		11/28/2019 PH AND SALINITY METER FOR WWTP	199.78	0.00	AP1	5	2019	07/26/2019	G.8130.202	199.78

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 GRAINGER:			1	Total Amount:							199.78
28117	0000002300	71219	07/12/2019	1,725.00	0.00	AP1	5	2019		A.1420.400	650.00
										A.1010.400	215.00
										A.1620.300	860.00
	JOSEPH W. PROKOP PLLC		SERVICES RENDERED THROUGH MAY 3 A						07/26/2019	Total Dist.	1,725.00
Total Vouchers For Vendor Name JOSEPH W. PROKOP PLLC:			1	Total Amount:							1,725.00
28135	0000002423	55P0839541	03/05/2019	177.88	0.00	AP1	5	2019		F.8310.416	177.88
	KYOCERA DOCUMENT SOLUTIONS AMERICA,		MARCH INVOICE						07/26/2019		
Total Vouchers For Vendor Name KYOCERA DOCUMENT SOLUTIONS AME:			1	Total Amount:							177.88
28191	0000002305	1012944788	06/28/2017	301.42	0.00	AP1	5	2019		A.1410.200	0.90
										F.8310.419	46.29
										E.0388	15.33
										E.0123.010	37.88
										G.1680.400	8.04
										A.1450.400	192.98
	PITNEY BOWES INC, PITNEY BOWES INC		VILLAGE HALL POSTAL MACHINE 2 RED M				5167		07/26/2019	Total Dist.	301.42
Total Vouchers For Vendor Name PITNEY BOWES INC, PITNEY BOWES:			1	Total Amount:							301.42
28183	0000002547	MAY 2019	06/20/2019	638.00	0.00	AP1	5	2019		A.3410.458	638.00
	PRIME CARE MEDICAL OF LONG ISLAND P		MAY FIRE DEPT PHYSICALS						07/26/2019		
Total Vouchers For Vendor Name PRIME CARE MEDICAL OF LONG ISL:			1	Total Amount:							638.00
28082	0000002208	19361	05/24/2019	95.00	0.00	AP1	5	2019		A.7312.401	95.00
	REFLECTIVE IMAGE MANUFACTURING CORP		PLASTIC SIGN FOR OFFICE HOURS						07/26/2019		
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:							95.00
28250	0000002838	P10596-19	01/22/2019	1,415.60	0.00	AP1	5	2019		G.8130.201	1,415.60
	REP PUMP SERVICES, LLC		SERVICE CALL TO DELIVER AND PICK U				4947		07/26/2019		
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC:			1	Total Amount:							1,415.60
27944	0000002820	255776	05/15/2019	763.85	0.00	AP1	5	2019		G.8120.400	763.85
	RICHLAND RESEARCH CORPORTATION		EXTINCT CONCENTRATE AND EN SOLV						07/26/2019		
Total Vouchers For Vendor Name RICHLAND RESEARCH CORPORTATION:			1	Total Amount:							763.85

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
28038	0000001574	593367	05/30/2019 RIVERHEAD BUILDING SUPPLY NEW DOOR ON SIXTH ST PUMP STATIO	18.06	0.00	AP1	5 5163	2019	07/26/2019	G.8130.201	18.06
28039	0000001574	588095	05/29/2019 RIVERHEAD BUILDING SUPPLY PAINT FOR RECREATION CENTER	9.99	0.00	AP1	5 5165	2019	07/26/2019	A.7312.401	9.99
28107	0000001574	598596	05/31/2019 RIVERHEAD BUILDING SUPPLY PAINT	28.35	0.00	AP1	5 5169	2019	07/26/2019	A.7312.401	28.35
28108	0000001574	598546	05/31/2019 RIVERHEAD BUILDING SUPPLY PAINT FOR SKATEBOARD PARK	58.79	0.00	AP1	5 5170	2019	07/26/2019	A.7020.405	58.79
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:			4	Total Amount:							115.19
28118	0000001844	*****	07/08/2019 TIMES/REVIEW CORP. APRIL 11 2019 MITCHELL PARK AND MAI	86.15	0.00	AP1	5	2019	07/26/2019	A.7020.405	86.15
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:			1	Total Amount:							86.15
28180	0000001987	102938	06/18/2019 WATERWAY ANNUAL HOSE TESTING FOR FIRE DEP	3,234.80	0.00	AP1	5 5107	2019	07/26/2019	A.3410.411	3,234.80
Total Vouchers For Vendor Name WATERWAY:			1	Total Amount:							3,234.80

Total Vouchers reported: 24

Total GL Detail Reported 19,524.58
Total Amount All Vouchers 19,524.58

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	19,524.58	0.00	0.00	0.00	0.00	19,524.58
		Fund Total	<u>19,524.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,524.58</u>
Grand Totals			<u>19,524.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,524.58</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>19,524.58</u></u>					