

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2020	To:	2020		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/27/2020	To:	07/24/2020
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:					

Date Prepared: 07/20/2020 08:16 AM
 Report Date: 07/20/2020

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
31676	0000000031	186617	03/04/2020	68.24	0.00	AP1	5	2020		A.1620.400	68.24
	ADVANCED IMAGING SYSTEMS, INC.		MONTHLY MAINTENANCE						07/24/2020		
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			1	Total Amount:							68.24
31549	0000000074	*****	04/17/2020	174.63	0.00	AP1	7	2020		A.5110.411	2.84
										A.5110.412	24.43
										A.5110.415	35.00
										A.5110.416	35.00
										A.7020.405	77.36
	AMAZON		HD POLICE BODY CAMERA						07/24/2020	Total Dist.	174.63
Total Vouchers For Vendor Name AMAZON:			1	Total Amount:							174.63
31510	0000002414	42220	04/22/2020	1,080.00	0.00	AP1	5	2020		A.1910.401	1,080.00
	ARCTIC ICE MECHANICAL LLC		PUMP DOWN ICE RINK CHILLER			M	5719		07/24/2020		
Total Vouchers For Vendor Name ARCTIC ICE MECHANICAL LLC:			1	Total Amount:							1,080.00
31498	0000000261	41722	12/06/2019	604.50	0.00	AP1	5	2020		A.3410.404	604.50
	BURTS RELIABLE INC.		FUEL DELIVERY - FIRE DEPARTMENT						07/24/2020		
31499	0000000261	S6353	12/19/2019	50.75	0.00	AP1	5	2020		A.1620.420	50.75
	BURTS RELIABLE INC.		SERVICE CALL - VILLAGE HALL						07/24/2020		
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			2	Total Amount:							655.25
31602	0000000272	*****	05/26/2020	139.61	0.00	AP1	5	2020		A.5110.402	139.61
	C. MARTIN AUTOMOTIVE, LTD.		OIL AND MOWER PARTS				5803		07/24/2020		
Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:			1	Total Amount:							139.61
31521	0000000274	51520	05/15/2020	982.45	0.00	AP1	5	2020		A.5110.402	982.45
	C.J. VAN BOURGONDIE		FLOWERS FOR VILLAGE PLANTING				5788		07/24/2020		
Total Vouchers For Vendor Name C.J. VAN BOURGONDIE:			1	Total Amount:							982.45
31684	0000002929	25072	03/12/2020	219.80	0.00	AP1	5	2020		A.1420.401	219.80
	ENRIGHT COURT REPORTING		TRANSCRIPT REPORTING - JOB # 13700						07/24/2020		
Total Vouchers For Vendor Name ENRIGHT COURT REPORTING:			1	Total Amount:							219.80
31626	0000002811	*****	05/15/2020	23.14	0.00	AP1	5	2020		A.5110.415	23.14
	FLEETPRIDE INC.		AIR BRAKE FITTINGS FOR G-66				5790		07/24/2020		
Total Vouchers For Vendor Name FLEETPRIDE INC.:			1	Total Amount:							23.14

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31493	000000654 *****		06/12/2020	229.25	0.00	AP1	6	2020		A.5110.412	229.25
	FLYNN STENOGRAPHY & TRANSCRIP.		BOARD OF TUSTEES REGULAR MEETIN						07/24/2020		
31558	000000654 *****		06/16/2020	324.25	0.00	AP1	5	2020		A.1601	324.25
	FLYNN STENOGRAPHY & TRANSCRIP.		PLANNING BOARD 5/28/2020						07/24/2020		
Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.:			2	Total Amount:						553.50	
31511	000000938	GRP20-01-04	06/01/2020	2,119.50	0.00	AP1	5	2020		G.8110.408	2,119.50
	J.R. HOLZMACHER P.E., LLC		PROFESSIONAL SERVICES THROUGH M M						07/24/2020		
Total Vouchers For Vendor Name J.R. HOLZMACHER P.E., LLC:			1	Total Amount:						2,119.50	
31547	000002905 47591		05/14/2020	2,450.00	0.00	AP1	5	2020		F.8310.400 F.8310.413	1,500.00 950.00
	JOSEPH BRUNO PLUMBING INC		REPLACEMENT RPZ VALVE FOR MITCHE				5780		07/24/2020	Total Dist.	2,450.00
Total Vouchers For Vendor Name JOSEPH BRUNO PLUMBING INC:			1	Total Amount:						2,450.00	
31736	000001009 1276-128		07/02/2020	833.82	0.00	AP1	5	2020		A.3410.401	833.82
	KOLB SERVICE CORP.		REF#1276-128						07/24/2020		
Total Vouchers For Vendor Name KOLB SERVICE CORP.:			1	Total Amount:						833.82	
31496	000001042 *****		05/31/2020	988.00	0.00	AP1	6	2020		A.1620.420	988.00
	LAMB & BARNOSKY, LLP		SERVICES RENDERED THROUGH MAY 3 A						07/24/2020		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:			1	Total Amount:						988.00	
31512	000002900 26107		06/02/2020	16,150.00	0.00	AP1	5	2020		H.5110.210	16,150.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS		FERRY TERMINAL IMPROVEMENTS - PR						07/24/2020		
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			1	Total Amount:						16,150.00	
31585	000002664 1163		05/30/2020	25.00	0.00	AP1	5	2020		A.5110.415	25.00
	NORTH FORK AUTO		TIRE REPAIR 2014 FORD F350						07/24/2020		
Total Vouchers For Vendor Name NORTH FORK AUTO:			1	Total Amount:						25.00	
31591	000000787 207075349		04/13/2020	804.00	0.00	AP1	5	2020		G.8130.402 G.8110.413	603.00 201.00
	PACE ANALYTICAL SERVICES, INC		SAMPLE TESTING						07/24/2020	Total Dist.	804.00
31592	000000787 207076717			2,627.00	0.00	AP1	5	2020		G.8110.413 G.8120.201 G.8120.202	1,318.00 268.00 220.00

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31592	0000000787									G.8120.401 G.8130.204 Total Dist.	82.00 739.00 2,627.00
	PACE ANALYTICAL SERVICES, INC								07/24/2020		
31659	0000000787	207078075	06/11/2020	889.00	0.00	AP1	5	2020		G.8110.416	889.00
	PACE ANALYTICAL SERVICES, INC								07/24/2020		
31688	0000000787	207077541	06/02/2020	36.00	0.00	AP1	5	2020		G.8110.416	36.00
	PACE ANALYTICAL SERVICES, INC								07/24/2020		
Total Vouchers For Vendor Name PACE ANALYTICAL SERVICES, INC: 4				Total Amount:						4,356.00	
31753	0000002547	FEB-MAY 2020	07/09/2020	2,250.00	0.00	AP1	5	2020		A.3410.458	2,250.00
	PECONIC BAY PRIME MEDICAL CARE PC								07/24/2020		
Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1				Total Amount:						2,250.00	
31590	0000002838	P112087-20	04/14/2020	1,650.00	0.00	AP1	5	2020		G.8130.204	1,650.00
	REP PUMP SERVICES, LLC								5745 07/24/2020		
Total Vouchers For Vendor Name REP PUMP SERVICES, LLC: 1				Total Amount:						1,650.00	
31728	0000001711	0128663-N	05/30/2020	193.20	0.00	AP1	5	2020		A.3410.401	193.20
	SOUTH SHORE FIRE & SAFETY								07/24/2020		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY: 1				Total Amount:						193.20	
31589	0000001893	1393532863	04/28/2020	89.04	0.00	AP1	5	2020		G.8110.410 G.8110.407 Total Dist.	84.08 4.96 89.04
	UNITED PARCEL SERVICE								07/24/2020		
Total Vouchers For Vendor Name UNITED PARCEL SERVICE: 1				Total Amount:						89.04	
31491	0000001939	*****	06/18/2020	162.40	0.00	AP1	6	2020		A.7120.402	162.40
	VANETTEN PLUMBING & HEATING, LLC								07/24/2020		
Total Vouchers For Vendor Name VANETTEN PLUMBING & HEATING, L: 1				Total Amount:						162.40	

Total Vouchers reported: 26

Total GL Detail Reported
 Total Amount All Vouchers

35,163.58
 35,163.58

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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable	PO No.	Due/Check Date				

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	35,163.58	0.00	0.00	0.00	0.00	35,163.58
		Fund Total	35,163.58	0.00	0.00	0.00	0.00	35,163.58
Grand Totals			35,163.58	0.00	0.00	0.00	0.00	35,163.58
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			35,163.58					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	8,349.04	0.00	0.00	0.00	0.00	8,349.04
F - WATER FUND		VILLAGE	2,450.00	0.00	0.00	0.00	0.00	2,450.00
G - SEWER FUND		VILLAGE	8,214.54	0.00	0.00	0.00	0.00	8,214.54
H - CAPITAL FUND		VILLAGE	16,150.00	0.00	0.00	0.00	0.00	16,150.00
Grand Totals			35,163.58	0.00	0.00	0.00	0.00	35,163.58
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			35,163.58					