

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2022	To:	2022		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/30/2022	To:	08/26/2022
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: 08/19/2022 12:15 PM

Report Date: 08/19/2022

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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
38642	0000000031	029190	11/22/2021 MARINA COPIER	11.72	0.00	AP1	11	2022	08/26/2022	A.7230.401	11.72
		ADVANCED IMAGING SYSTEMS, INC.									
38647	0000000031	030067	12/09/2021 VILLAGE HALL COPIERS	71.09	0.00	AP1	12	2022	08/26/2022	A.0781.400 E.0782 F.8310.414 G.8110.404 Total Dist.	10.66 31.99 10.66 17.78 71.09
		ADVANCED IMAGING SYSTEMS, INC.									
38648	0000000031	031592	01/13/2022 VILLAGE HALL COPIERS	33.52	0.00	AP1	1	2022	08/26/2022	A.0781.400 E.0782 F.8310.414 G.8110.404 Total Dist.	5.03 15.08 5.03 8.38 33.52
		ADVANCED IMAGING SYSTEMS, INC.									
38650	0000000031	*****	03/03/2022 VILLAGE HALL COPIERS AND MARINA C	99.82	0.00	AP1	3	2022	08/26/2022	A.0781.400 A.7230.401 E.0782 F.8310.414 G.8110.404 Total Dist.	14.92 0.36 44.76 14.92 24.86 99.82
		ADVANCED IMAGING SYSTEMS, INC.									
Total Vouchers For Vendor Name ADVANCED IMAGING SYSTEMS, INC.:			4	Total Amount:						216.15	
38804	0000000261	88494	05/03/2022 FUEL FOR VILLAGE HALL (360.4 GALLON	2,031.34	0.00	AP1	5	2022	08/26/2022	A.1620.400	2,031.34
		BURTS RELIABLE INC.									
38805	0000000261	83740	02/15/2022 WWTP GENERATOR SET	202.74	0.00	AP1	2	2022	08/26/2022	G.8110.418	202.74
		BURTS RELIABLE INC.									
38806	0000000261	508338	02/14/2022 POWER PLANY-MACHINE SHOP (220.3 G	712.70	0.00	AP1	2	2022	08/26/2022	E.0714.100	712.70
		BURTS RELIABLE INC.									
38807	0000000261	28256	02/04/2022 SERVICE CALL NO HEAT AT VILLAGE HA	1,037.00	0.00	AP1	2	2022	08/26/2022	A.1620.400	1,037.00
		BURTS RELIABLE INC.									
Total Vouchers For Vendor Name BURTS RELIABLE INC.:			4	Total Amount:						3,983.78	
38810	0000003029	6766	04/20/2022 REPAIRS TO FIREFIGHTER MONUMENT	1,500.00	0.00	AP1	5	2022	08/26/2022	A.3410.448	1,500.00
		CAPTURED MOMENTS IN STONE					7279				
Total Vouchers For Vendor Name CAPTURED MOMENTS IN STONE:			1	Total Amount:						1,500.00	
38587	0000002354	25550-2	05/27/2022 FIRE RESISTANT CLOTHING FOR ANTHC	388.05	0.00	AP1	5	2022	08/26/2022	E.0714.320	388.05
		HALLS SAFETY EQUIPMENT INC.					7265				

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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	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name HALLS SAFETY EQUIPMENT INC.:				1	Total Amount:		388.05			
38683	0000000315	10998166	05/11/2022	535.59	0.00	AP1	5	2022	A.7312.401	535.59
	IMPERIAL BAG & PAPER COMPANY LLC		TRASH BAGS, PAPER TOWELS AND TOI			M	7317	08/26/2022		
38684	0000000315	12122	01/21/2022	30.00	0.00	AP1	1	2022	A.5110.410	30.00
	IMPERIAL BAG & PAPER COMPANY LLC		INVOICE #10313755 \$30 SHORT			M		08/26/2022		
38779	0000000315	10276220	01/14/2022	30.00	0.00	AP1	1	2022	E.0714.340	30.00
	IMPERIAL BAG & PAPER COMPANY LLC		PAST DUE BALANCE ON INVOICE #10276			M		08/26/2022		
Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:				3	Total Amount:		595.59			
38809	0000001711	0147883-IN	05/24/2022	3,878.00	0.00	AP1	5	2022	A.3410.200	3,878.00
	SOUTH SHORE FIRE & SAFETY		NEW HOSES FOR FIRE DEPT					08/26/2022		
Total Vouchers For Vendor Name SOUTH SHORE FIRE & SAFETY:				1	Total Amount:		3,878.00			

Total Vouchers reported: 14

Total GL Detail Reported 10,561.57
Total Amount All Vouchers 10,561.57

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
TA - TRUST & AGENCY	0202.000	VILLAGE	10,561.57	0.00	0.00	0.00	0.00	10,561.57
Fund Total			<u>10,561.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,561.57</u>
Grand Totals			<u>10,561.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,561.57</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>10,561.57</u></u>					

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid			
A - GENERAL FUND	VILLAGE	9,054.62	0.00	0.00	0.00	0.00	9,054.62
E - ELECTRIC FUND	VILLAGE	1,222.58	0.00	0.00	0.00	0.00	1,222.58
F - WATER FUND	VILLAGE	30.61	0.00	0.00	0.00	0.00	30.61
G - SEWER FUND	VILLAGE	253.76	0.00	0.00	0.00	0.00	253.76
Grand Totals							