

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2018	To:	2018
Period:		To:	
Date Range:	Pay Due Date	Range:	07/29/2018 To: 08/24/2018
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: 08/17/2018 11:14 AM

Report Date: 08/17/2018

# 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
24858	000000050 ***** ALBERTSON MARINE, INC		05/22/2018 PUMP OUT BOAT WORK PERFORMED P	233.35	0.00	AP1	5	2018	08/24/2018	A.7110.418	233.35
<b>Total Vouchers For Vendor Name ALBERTSON MARINE, INC: 1</b>				<b>Total Amount:</b>							<b>233.35</b>
24884	000000232 ***** BREWER YACHT YARD AT GPT.		05/28/2018 FUEL FOR PATROL BOAT FROM MAY 28,	189.58	0.00	AP1	5	2018	08/24/2018	A.7110.401	189.58
<b>Total Vouchers For Vendor Name BREWER YACHT YARD AT GPT.: 1</b>				<b>Total Amount:</b>							<b>189.58</b>
24805	000000520 92892 DVIRKA & BARTILUCCI CONSULTING ENGI		01/09/2018 PROFESSIONAL SERVICES RENDERED M	1,129.00	0.00	AP1	1	2018	08/24/2018	H.7230.200	1,129.00
<b>Total Vouchers For Vendor Name DVIRKA &amp; BARTILUCCI CONSULTING: 1</b>				<b>Total Amount:</b>							<b>1,129.00</b>
24735	0000002809 79173 - 1 ESO SOLUTIONS, INC.		03/12/2018 SUPPORT CONTRACT RENEWAL	675.00	0.00	AP1	5	2018	08/24/2018	A.3410.402	675.00
<b>Total Vouchers For Vendor Name ESO SOLUTIONS, INC.: 1</b>				<b>Total Amount:</b>							<b>675.00</b>
24813	0000000972 0108159-IN K & G POWER SYSTEMS		05/24/2018 NEW CHAIN INSTALLATION FOR GEAR E	975.00	0.00	AP1	5	2018	08/24/2018	G.8130.202	975.00
<b>Total Vouchers For Vendor Name K &amp; G POWER SYSTEMS: 1</b>				<b>Total Amount:</b>							<b>975.00</b>

Total Vouchers reported: 5

Total GL Detail Reported 3,201.93

Total Amount All Vouchers 3,201.93

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	3,201.93	0.00	0.00	0.00	0.00	3,201.93
		<b>Fund Total</b>	<u>3,201.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,201.93</u>
<b>Grand Totals</b>			<u>3,201.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,201.93</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>3,201.93</u></u>					