

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2017	To:	2017		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/29/2017	To:	08/25/2017
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
21216	0000002577	8601	05/22/2017 FORD W HALL COMPANY INC SERVICE VISIT FOR WEIR-WOLF CLEAN	2,463.50	0.00	AP1	5 3750	2017	 08/25/2017	G.8130.201	2,463.50
Total Vouchers For Vendor Name FORD W HALL COMPANY INC:				1	Total Amount:						2,463.50
21031	0000000804	*****	12/31/2016 HANDS FUEL CO. 2071 FISCAL YEAR - HEATING OIL # 2 AC	621.87	0.00	AP1	5	2017	08/25/2017	A.5110.414	621.87
Total Vouchers For Vendor Name HANDS FUEL CO.:				1	Total Amount:						621.87
21299	0000000897	000403399627	05/30/2017 IGA AT GREENPORT LABORATORY SUPPLIES FOR THE WWT	18.12	0.00	AP1	5	2017	08/25/2017	G.8110.402	18.12
Total Vouchers For Vendor Name IGA AT GREENPORT:				1	Total Amount:						18.12
21030	0000001204	*****	12/16/2016 MILES PETROLEUM CO., INC. 2017 FISCAL YEAR - BIO-THERM INHIBIT	745.00	0.00	AP1	5	2017	08/25/2017	A.7020.407	745.00
Total Vouchers For Vendor Name MILES PETROLEUM CO., INC.:				1	Total Amount:						745.00
21029	0000001844	*****	07/18/2017 TIMES/REVIEW CORP. 2017 FISCAL YEAR - LEGAL AD FOR AME	44.62	0.00	AP1	5	2017	08/25/2017	A.1010.410	44.62
Total Vouchers For Vendor Name TIMES/REVIEW CORP.:				1	Total Amount:						44.62

Total Vouchers reported: 5

Total GL Detail Reported 3,893.11
Total Amount All Vouchers 3,893.11

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY	0202.000	VILLAGE	3,893.11	0.00	0.00	0.00	0.00	3,893.11
Fund Total			<u>3,893.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,893.11</u>
Grand Totals			<u>3,893.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,893.11</u>
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			<u><u>3,893.11</u></u>					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	1,411.49	0.00	0.00	0.00	0.00	1,411.49
G - SEWER FUND	VILLAGE	2,481.62	0.00	0.00	0.00	0.00	2,481.62