

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2022	To:	2022
Period:		To:	
Date Range:	Pay Due Date	Range:	06/25/2022 To: 07/29/2022
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: 07/22/2022 02:17 PM

Report Date: 07/22/2022

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	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
38480	0000000074 AMAZON	112-4244443-3953058	05/16/2022	171.93	0.00	AP1	5 7331	2022	07/29/2022	A.5110.416	171.93
											MEMORIAL DAY BOUQUETS
38481	0000000074 AMAZON	112-2402076-4145822	05/17/2022	502.78	0.00	AP1	5 7332	2022	07/29/2022	A.7230.408	502.78
											NO WAKE BUOY AND MATERIALS
38483	0000000074 AMAZON	112-2986039-3549818	05/29/2022	563.70	0.00	AP1	5 7353	2022	07/29/2022	E.0761.220	563.70
											6 SFETY VESTS FOR LIGHT PLANT
38484	0000000074 AMAZON	112-2884901-6055419		251.83	0.00	AP1	5 7364	2022	07/29/2022	A.7230.408	251.83
											CLEANING SUPPLIES FOR MITCHELL PA
38488	0000000074 AMAZON	112-7253806-7200251	05/10/2022	43.98	0.00	AP1	5 7364	2022	07/29/2022	A.7110.401	43.98
											ANTI-FATIGUE FLOOR MAT
Total Vouchers For Vendor Name AMAZON: 5			Total Amount:	1,534.22							
38514	0000000087 AMERICAN PUBLIC POWER ASSN.	134318	05/03/2022	975.00	0.00	AP1	5 7331	2022	07/29/2022	E.0800.110	975.00
											PAUL PALLAS ATTENDANCE TO THE AP M
Total Vouchers For Vendor Name AMERICAN PUBLIC POWER ASSN.: 1			Total Amount:	975.00							
38252	0000000320 CERTIFIED LABORATORIES	7797150	05/17/2022	802.70	0.00	AP1	5 7331	2022	07/29/2022	G.8120.400	802.70
											PREMALUBE FOR WWTP
Total Vouchers For Vendor Name CERTIFIED LABORATORIES: 1			Total Amount:	802.70							
38460	0000000422 COSTELLO MARINE	9662	02/07/2022	853.00	0.00	AP1	5 7331	2022	07/29/2022	A.7230.408	853.00
											TRANSPORT OF SPLASHBOARD
Total Vouchers For Vendor Name COSTELLO MARINE: 1			Total Amount:	853.00							
38286	0000000516 DUNCAN, WEINBERG, GENZER &	*****	04/15/2022	1,749.74	0.00	AP1	5 7331	2022	07/29/2022	E.0781.300 E.0781.200 Total Dist.	1,522.96 226.78 1,749.74
											LEGAL SERVICES
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1			Total Amount:	1,749.74							
38517	0000000799 HAMMER MEDICAL/EMS DEPOT	22-0359	04/15/2022	1,984.94	0.00	AP1	5 7331	2022	07/29/2022	A.3410.200	1,984.94
											EMS SUPPLIES
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT: 1			Total Amount:	1,984.94							
38253	0000000909 INK SPOT PRINTING & COPY CTR.	60522	05/09/2022	39.50	0.00	AP1	5 7331	2022	07/29/2022	A.1620.400	39.50
											278 2ND STREET
38254	0000000909 INK SPOT PRINTING & COPY CTR.	40522	05/09/2022	90.00	0.00	AP1	5 7297	2022	07/29/2022	E.0714.320	90.00
											COPIES AND SCAN DRAWINGS FOR POI

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Total Vouchers For Vendor Name INK SPOT PRINTING & COPY CTR.:		2	Total Amount:								129.50
38287	0000001042 ***** LAMB & BARNOSKY, LLP		05/31/2022 PROFESSIONAL SERVICES FOR PERIOD A	2,208.33	0.00	AP1	5	2022	07/29/2022	A.1420.401	2,208.33
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP:		1	Total Amount:								2,208.33
38288	0000002560 ***** LILA'S CLEANING SERVICE		06/26/2022 VILLAGE HALL CLEANING SERVICES FOR M	490.00	0.00	AP1	5	2022	07/29/2022	A.1620.400	490.00
Total Vouchers For Vendor Name LILA'S CLEANING SERVICE:		1	Total Amount:								490.00
38379	0000002900 ***** LOUIS K MCLEAN ASSOCIATES ENGINEERS		07/13/2022 PLANNING BOARD MAY 26, 2022 ATTEN	450.00	0.00	AP1	5	2022	07/29/2022	A.1910.402	450.00
38380	0000002900 ***** LOUIS K MCLEAN ASSOCIATES ENGINEERS		07/13/2022 THE GREENPORT INC 200 MAIN STREET	225.00	0.00	AP1	5	2022	07/29/2022	A.1910.402	225.00
38381	0000002900 ***** LOUIS K MCLEAN ASSOCIATES ENGINEERS		07/13/2022 APPLICATION REVIEW 47 FRONT AND 41	75.00	0.00	AP1	5	2022	07/29/2022	A.1910.402	75.00
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:		3	Total Amount:								750.00
38513	0000001327 42122 NYAPP		04/25/2022 ATTENDANCE OF PAUL PALLAS AND JU	750.00	0.00	AP1	4	2022	07/29/2022	E.0800.110	750.00
Total Vouchers For Vendor Name NYAPP:		1	Total Amount:								750.00
38306	0000001574 268042 RIVERHEAD BUILDING SUPPLY		05/31/2022 NEW PRESSURE WASHER FOR WWTP	499.99	0.00	AP1	5	2022	07/29/2022	G.8110.416 G.8130.200 Total Dist.	250.00 249.99 499.99
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY:		1	Total Amount:								499.99
38212	0000002937 65158 SITE SPECIFIC DESIGN		04/25/2022 SCADA SYSTEM FOR CENTRAL PUMP S	2,315.00	0.00	AP1	4	2022	07/29/2022	G.8130.205	2,315.00
Total Vouchers For Vendor Name SITE SPECIFIC DESIGN:		1	Total Amount:								2,315.00
38321	0000001905 992337 USABLUEBOOK		05/26/2022 LAB SUPPLIES	584.42	0.00	AP1	5	2022	07/29/2022	G.8130.403 G.8110.416 Total Dist.	454.37 130.05 584.42
Total Vouchers For Vendor Name USABLUEBOOK:		1	Total Amount:								584.42

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Total Vouchers reported: 21

Total GL Detail Reported 15,626.84
Total Amount All Vouchers 15,626.84

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
TA - TRUST & AGENCY								
	0202.000	VILLAGE	15,626.84	0.00	0.00	0.00	0.00	15,626.84
		Fund Total	15,626.84	0.00	0.00	0.00	0.00	15,626.84
Grand Totals			15,626.84	0.00	0.00	0.00	0.00	15,626.84
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			15,626.84					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
A - GENERAL FUND		VILLAGE	7,296.29	0.00	0.00	0.00	0.00	7,296.29
E - ELECTRIC FUND		VILLAGE	4,128.44	0.00	0.00	0.00	0.00	4,128.44
G - SEWER FUND		VILLAGE	4,202.11	0.00	0.00	0.00	0.00	4,202.11
Grand Totals			15,626.84	0.00	0.00	0.00	0.00	15,626.84
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			15,626.84					