

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2024	To:	2024		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/29/2024	To:	07/26/2024
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.	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				
45693	0000003016	240350	04/14/2024	1,866.50	0.00	AP1	4	2024		A.3410.411	1,866.50
	ARTILUS	NEW RESCUE COMPUTER					8564	07/26/2024			
45775	0000003016	24-0664	05/21/2024	62.50	0.00	AP1	5	2024		G.1680.400	62.50
	ARTILUS	DESKTOP SUPPORT.						07/26/2024			
Total Vouchers For Vendor Name ARTILUS:		2	Total Amount:	1,929.00							
45662	0000000261	*****	05/31/2024	702.94	0.00	AP1	5	2024		G.8110.400	702.94
	BURTS RELIABLE INC.	PUMP STATION GENERATORS						07/26/2024			
45687	0000000261	11182	12/27/2023	568.01	0.00	AP1	5	2024		A.1620.400	568.01
	BURTS RELIABLE INC.	FUEL FOR ROAD BARN.						07/26/2024			
Total Vouchers For Vendor Name BURTS RELIABLE INC.:		2	Total Amount:	1,270.95							
45682	0000002672	53124	05/31/2024	67.50	0.00	AP1	5	2024		A.1113.400	67.50
	FUNDAMENTAL BUSINESS SERVICES INC	SERVICES RENDERED PERIOD ENDING						07/26/2024			
Total Vouchers For Vendor Name FUNDAMENTAL BUSINESS SERVICES :		1	Total Amount:	67.50							
45698	0000000799	240408	04/09/2024	850.44	0.00	AP1	4	2024		A.3410.401	850.44
	HAMMER MEDICAL/EMS DEPOT	MEDICAL SUPPLIES					9017	07/26/2024			
Total Vouchers For Vendor Name HAMMER MEDICAL/EMS DEPOT:		1	Total Amount:	850.44							
45609	0000002817	382696	05/13/2024	282.27	0.00	AP1	5	2024		F.8320.201	282.27
	HINIKER COMPANY	WATER FILL SWITCH FOR WATER MACH						07/26/2024			
Total Vouchers For Vendor Name HINIKER COMPANY:		1	Total Amount:	282.27							
45616	0000001093	434102	05/15/2024	31.20	0.00	AP1	5	2024		A.7230.413	31.20
	LONG ISLAND ICE AND FUEL CORP	ICE FOR MARINA.						07/26/2024			
Total Vouchers For Vendor Name LONG ISLAND ICE AND FUEL CORP:		1	Total Amount:	31.20							
45777	0000002900	31500	09/05/2024	75.00	0.00	AP1	9	2024		A.0615.005	75.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	857 MAIN STREET TRAFFIC						07/26/2024			
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:		1	Total Amount:	75.00							
45601	0000002466	24-55	05/24/2024	320.00	0.00	AP1	5	2024		A.7312.401	320.00
	MARJORY STEVENS	BRASS RING ORNAMENTS CAROUSEL						07/26/2024			
Total Vouchers For Vendor Name MARJORY STEVENS:		1	Total Amount:	320.00							
45683	0000001237	9264	05/29/2024	5,202.47	0.00	AP1	5	2024		A.3410.200	5,202.47
	MULLEN MOTORS, INC.	NOISE IN FRONT OF 32 CAR.					9139	07/26/2024			

VILLAGE OF GREENPORT

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Total Vouchers For Vendor Name MULLEN MOTORS, INC.: 1				Total Amount:							5,202.47
45651	0000001574	772497	05/30/2024	57.52	0.00	AP1	5	2024		G.8120.400	57.52
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR WWTP.						07/26/2024		
45653	0000001574	767205	05/29/2024	35.97	0.00	AP1	5	2024		E.0363	35.97
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR LIGHT PLANT.						07/26/2024		
45655	0000001574	772546	05/30/2024	96.51	0.00	AP1	5	2024		A.7110.401	96.51
		RIVERHEAD BUILDING SUPPLY	SUPPLIES FOR PARKS DEPT.						07/26/2024		
Total Vouchers For Vendor Name RIVERHEAD BUILDING SUPPLY: 3				Total Amount:							190.00
45610	0000001717	*****	02/21/2024	272.83	0.00	AP1	2	2024		E.0369	272.83
		SOUTHOLD HARDWARE	SUPPLIES FOR LIGHT DEPARTMENT.						07/26/2024		
45611	0000001717	213614	05/03/2024	53.95	0.00	AP1	5	2024		A.7180.400	53.95
		SOUTHOLD HARDWARE	CAMPGROUND SUPPLIES						07/26/2024		
45614	0000001717	214244	05/14/2024	153.72	0.00	AP1	5	2024		F.8320.402	153.72
		SOUTHOLD HARDWARE	SUPPLIES FOR WATER MACHINES.						07/26/2024		
45615	0000001717	214376	05/16/2024	23.96	0.00	AP1	5	2024		A.7180.400	23.96
		SOUTHOLD HARDWARE	CAMPGROUND SUPPLIES						07/26/2024		
45695	0000001717	2148561	05/23/2024	209.09	0.00	AP1	5	2024		A.3410.200	209.09
		SOUTHOLD HARDWARE	FD CLEANING TOOLS.				9127		07/26/2024		
Total Vouchers For Vendor Name SOUTHOLD HARDWARE: 5				Total Amount:							713.55
45718	0000003136	16391	05/06/2024	6,482.44	0.00	AP1	5	2024		A.3410.200	6,482.44
		SOUTHOLD MARINE CENTER INC	NEW VESSEL REPAIRS				8877		07/26/2024		
Total Vouchers For Vendor Name SOUTHOLD MARINE CENTER INC: 1				Total Amount:							6,482.44
45677	0000002122	240422	04/22/2024	460.00	0.00	AP1	4	2024		A.3410.455	460.00
		STAT MEDICAL CONSULTANTING	APRIL CME CLASS				8990		07/26/2024		
45679	0000002122	240619	06/29/2024	460.00	0.00	AP1	5	2024		A.3410.455	460.00
		STAT MEDICAL CONSULTANTING	CME CLASS ON MAY 13TH				9056		07/26/2024		
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 2				Total Amount:							920.00
45561	0000002166	*****	05/21/2024	474.95	0.00	AP1	5	2024		A.1650.400	474.95
		THE PUBLIC RELATIONS AND MARKETING	MONTHLY WEB HOSTING FEE STANDAR M						07/26/2024		
Total Vouchers For Vendor Name THE PUBLIC RELATIONS AND MARKE: 1				Total Amount:							474.95

Date Prepared: 07/24/2024 04:15 PM

Report Date: 07/24/2024

VILLAGE OF GREENPORT

Voucher Summary Report

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Page 3 of 4
Prepared By: ADAM

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year PO No.	Check No. Due/Check Date	Account No.	Amount
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Total Vouchers reported: 23

Total GL Detail Reported 18,809.77
Total Amount All Vouchers 18,809.77

Fund	Cash Item	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
			Outstanding	Paid				
TA - TRUST & AGENCY								
	0202.000	VILLAGE	18,809.77	0.00	0.00	0.00	0.00	18,809.77
Fund Total			18,809.77	0.00	0.00	0.00	0.00	18,809.77
Grand Totals			18,809.77	0.00	0.00	0.00	0.00	18,809.77
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			18,809.77					

Fund	Village	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
		Outstanding	Paid				
A - GENERAL FUND	VILLAGE	17,242.02	0.00	0.00	0.00	0.00	17,242.02
E - ELECTRIC FUND	VILLAGE	308.80	0.00	0.00	0.00	0.00	308.80
F - WATER FUND	VILLAGE	435.99	0.00	0.00	0.00	0.00	435.99
G - SEWER FUND	VILLAGE	822.96	0.00	0.00	0.00	0.00	822.96
Grand Totals		18,809.77	0.00	0.00	0.00	0.00	18,809.77
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		18,809.77					