

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2024	To:	2024		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/27/2024	To:	08/23/2024
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. 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
46017	0000003016	24-0350	03/15/2024	16.50	0.00	AP1	3	2024		A.3410.411	16.50
	ARTILUS			REMAINING AMOUNT FOR NEW RESCUE					08/23/2024		
<b>Total Vouchers For Vendor Name ARTILUS: 1</b>			<b>Total Amount: 16.50</b>								
45972	0000003144	*****	02/19/2024	7,345.02	0.00	AP1	5	2024		A.1420.400	7,345.02
	KEANE & BEANE, P.C.			PROFESSIONAL SERVICES					08/23/2024		
<b>Total Vouchers For Vendor Name KEANE &amp; BEANE, P.C.: 1</b>			<b>Total Amount: 7,345.02</b>								
45957	0000002203	7431844	05/16/2024	136.80	0.00	AP1	5	2024		A.3620.400	136.80
	NATIONAL CONSTRUCTION RENTALS			RENTAL FENCE FOR CONDEMNED HOU:					08/23/2024		
<b>Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 1</b>			<b>Total Amount: 136.80</b>								
46116	0000002547	53124	08/21/2024	2,342.00	0.00	AP1	5	2024		A.3410.458	2,342.00
	PECONIC BAY PRIME MEDICAL CARE PC			FIRE DEPARTMENT MEDICAL VISITS					08/23/2024		
<b>Total Vouchers For Vendor Name PECONIC BAY PRIME MEDICAL CARE: 1</b>			<b>Total Amount: 2,342.00</b>								

Total Vouchers reported: 4

**Total GL Detail Reported 9,840.32**  
**Total Amount All Vouchers 9,840.32**

Fund	Cash Item		----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	
TA - TRUST & AGENCY							
	0202.000	VILLAGE	9,840.32	0.00	0.00	0.00	9,840.32
		<b>Fund Total</b>	9,840.32	0.00	0.00	0.00	9,840.32
<b>Grand Totals</b>			9,840.32	0.00	0.00	0.00	9,840.32
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			9,840.32				
Fund			----- Direct Pay -----				Total
			Regular	Prepaid	Wire Transfer	Outstanding	
A - GENERAL FUND		VILLAGE	9,840.32	0.00	0.00	0.00	9,840.32
<b>Grand Totals</b>			9,840.32	0.00	0.00	0.00	9,840.32
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			9,840.32				