

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2024	To:	2024		
Period:		To:			
Date Range:	Pay Due Date	Range:	08/24/2024	To:	09/27/2024
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:					

Date Prepared: 09/26/2024 11:57 AM

Report Date: 09/26/2024

# VILLAGE OF GREENPORT

## Voucher Summary Report

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Prepared By: JAKE

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
46129	0000002448	C105553	05/23/2024	536.00	0.00	AP1	5	2024		E.0363	76.57
										A.7230.408	76.57
										A.1620.400	76.57
										A.7180.413	76.57
										A.5110.408	76.57
										G.8110.407	76.58
										A.7120.401	76.57
	ABT DESIGN & FIRE PROTECTION		FIRE EXTINGUISHERS AND INSPECTION						09/27/2024	<b>Total Dist.</b>	<b>536.00</b>
<b>Total Vouchers For Vendor Name ABT DESIGN &amp; FIRE PROTECTION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>536.00</b>				
46266	0000003124	44994D5849152	02/27/2024	173.18	0.00	AP1	9	2024		A.7110.401	173.18
	ADVANCED AUTO PARTS		BATTERY FOR ZAMBONI.						09/27/2024		
<b>Total Vouchers For Vendor Name ADVANCED AUTO PARTS:</b>				<b>1</b>	<b>Total Amount:</b>		<b>173.18</b>				
46319	0000000539	102277	04/19/2024	300.00	0.00	AP1	4	2024		E.0368	300.00
	EAST END PEST CONTROL, PHILLIP LECH		MOTHNLy SERVICE FOR LIGHT PLANT.						09/27/2024		
<b>Total Vouchers For Vendor Name EAST END PEST CONTROL, PHILLIP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>300.00</b>				
46454	0000002670	12339	03/20/2024	6,586.57	0.00	AP1	3	2024		A.3410.200	3,200.00
										A.3410.411	2,500.00
										A.3410.451	886.57
	HENDRICKSON FIRE RESCUE EQUIPMENT		REPAIR ON 8-3-2						09/27/2024	<b>Total Dist.</b>	<b>6,586.57</b>
<b>Total Vouchers For Vendor Name HENDRICKSON FIRE RESCUE EQUIPM:</b>				<b>1</b>	<b>Total Amount:</b>		<b>6,586.57</b>				
46202	0000003096	18725	04/30/2024	1,010.00	0.00	AP1	4	2024		E.0781.100	656.50
										F.8310.409	101.00
										G.8110.405	252.50
	NEWGEN STRATEGIES AND SOLUTIONS, LL		VILLAGE OF GREENPORT ELECTRIC, W/						09/27/2024	<b>Total Dist.</b>	<b>1,010.00</b>
<b>Total Vouchers For Vendor Name NEWGEN STRATEGIES AND SOLUTION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,010.00</b>				

Total Vouchers reported: 5

**Total GL Detail Reported**  
**Total Amount All Vouchers**

8,605.75  
8,605.75

