

Date Prepared: 07/24/2017 03:22 PM

Report Date: 07/24/2017

PUR4095 1.0

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Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2017	To:	2017		
Period:		To:			
Date Range:	Pay Due Date	Range:	06/24/2017	To:	07/28/2017
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	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
20835	0000002664	0831	05/10/2017	96.00	0.00	AP1	5	2017		G.8130.201	96.00
	BAD GUYZ INC								07/28/2017		
Total Vouchers For Vendor Name BAD GUYZ INC: 1			Total Amount: 96.00								
20900	0000000274	05232017	05/23/2017	2,302.75	0.00	AP1	5	2017		A.5110.414	2,302.75
	C.J. VAN BOURGONDIEN						3774		07/28/2017		
Total Vouchers For Vendor Name C.J. VAN BOURGONDIEN: 1			Total Amount: 2,302.75								
20893	0000000307	517063	06/14/2017	6,988.40	0.00	AP1	5	2017		G.8130.201 G.8110.402	6,050.00 938.40
	CASHIN ASSOCIATES								07/28/2017	Total Dist.	6,988.40
Total Vouchers For Vendor Name CASHIN ASSOCIATES: 1			Total Amount: 6,988.40								
20721	0000000516	*****	06/14/2017	1,751.84	0.00	AP1	5	2017		E.0781.300	1,751.84
	DUNCAN, WEINBERG, GENZER &								07/28/2017		
Total Vouchers For Vendor Name DUNCAN, WEINBERG, GENZER &: 1			Total Amount: 1,751.84								
20832	0000000561	10-934185	01/04/2017	1,131.24	0.00	AP1	5	2017		A.5110.402	1,131.24
	ECONO SIGNS								07/28/2017		
Total Vouchers For Vendor Name ECONO SIGNS: 1			Total Amount: 1,131.24								
20621	0000000922	19913	06/06/2017	89.00	0.00	AP1	5	2017		A.7120.402	89.00
	ISLAND PORTABLES								07/28/2017		
20622	0000000922	19912	06/06/2017	178.00	0.00	AP1	5	2017		A.7230.401	178.00
	ISLAND PORTABLES								07/28/2017		
Total Vouchers For Vendor Name ISLAND PORTABLES: 2			Total Amount: 267.00								
20720	0000001042	*****	05/31/2017	2,083.33	0.00	AP1	5	2017		A.1420.401	2,083.33
	LAMB & BARNOSKY, LLP								07/28/2017		
Total Vouchers For Vendor Name LAMB & BARNOSKY, LLP: 1			Total Amount: 2,083.33								
20637	0000002109	13160469	05/09/2017	2,678.25	0.00	AP1	5	2017		A.3410.200	2,678.25
	MOTOROLA INC, MOTOROLA SOLUTIONS						3730		07/28/2017		
20638	0000002109	13159964	05/05/2017	6,633.00	0.00	AP1	5	2017		A.3410.200	6,633.00
	MOTOROLA INC, MOTOROLA SOLUTIONS						3728		07/28/2017		
Total Vouchers For Vendor Name MOTOROLA INC, MOTOROLA SOLUTIONS: 2			Total Amount: 9,311.25								
20820	0000000787	177019499	06/12/2017	60.00	0.00	AP1	5	2017		F.8340.400	60.00

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 PO No.	Period Due/Check Date	Year	Check No.	Account No.	Amount
Total Vouchers For Vendor Name SINNREICH, KOSAKOFF & MESSINA,:			2	Total Amount:		3,050.06					
21004	0000002712 *****		06/01/2017 TARBET & LESTER, PLLC PROFESSIONAL SERVICES FOR MAY 20 A	2,135.00	0.00	AP1	5	2017		A.8010.400	2,135.00
Total Vouchers For Vendor Name TARBET & LESTER, PLLC:			1	Total Amount:		2,135.00					
20977	0000002686 *****		06/22/2017 VSS. SECURITY SYSTEMS ETHERNET ROUTER	1,080.00	0.00	AP1	5	2017		A.3410.412	1,080.00
Total Vouchers For Vendor Name VSS. SECURITY SYSTEMS:			1	Total Amount:		1,080.00					

Total Vouchers reported: 25

Total GL Detail Reported 30,713.85
Total Amount All Vouchers 30,713.85

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY								
	0202.000	VILLAGE	30,448.25	0.00	0.00	0.00	0.00	30,448.25
	0200.000	VILLAGE	0.00	265.60	0.00	0.00	0.00	265.60
		Fund Total	30,448.25	265.60	0.00	0.00	0.00	30,713.85
Grand Totals			30,448.25	265.60	0.00	0.00	0.00	30,713.85
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			30,713.85					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
				Outstanding	Paid		
A - GENERAL FUND	VILLAGE	18,325.19	0.00	0.00	0.00	0.00	18,325.19
E - ELECTRIC FUND	VILLAGE	4,845.66	0.00	0.00	0.00	0.00	4,845.66
F - WATER FUND	VILLAGE	60.00	0.00	0.00	0.00	0.00	60.00
G - SEWER FUND	VILLAGE	7,217.40	0.00	0.00	0.00	0.00	7,217.40
TA - TRUST & AGENCY	VILLAGE	0.00	265.60	0.00	0.00	0.00	265.60
Grand Totals		30,448.25	265.60	0.00	0.00	0.00	30,713.85
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		30,713.85					