

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA				
Report By:	Posted				
Year:	2021	To:	2021		
Period:		To:			
Date Range:	Pay Due Date	Range:	07/31/2021	To:	08/27/2021
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: 08/23/2021 03:30 PM

Report Date: 08/23/2021

VILLAGE OF GREENPORT

Voucher Summary Report

PUR4095 1.0
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Prepared By: ROBERT

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
35286	0000002812 ***** HAMBURGER, MAXSON, YAFFE & MC NALLY		07/28/2021 LEGAL FEES FOR VOG VS NYMIR DECEI A	6,332.12	0.00	AP1	5	2021	08/27/2021	A.9010.800	6,332.12
Total Vouchers For Vendor Name HAMBURGER, MAXSON, YAFFE & MC :				1	Total Amount:						6,332.12
35287	0000002208 ***** REFLECTIVE IMAGE MANUFACTURING CORP		05/29/2021 SIGNAGE FOR 5/29/2021,3/29/2021, 3/01/21	1,385.00	0.00	AP1	5	2021	08/27/2021	A.9010.800	1,385.00
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:				1	Total Amount:						1,385.00
35131	0000002122 21-0125 STAT MEDICAL CONSULTANTING		04/03/2021 CME CLASSES FOR FIRE DEPT	714.00	0.00	AP1	5	2021	08/27/2021	A.3410.455	714.00
Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING:				1	Total Amount:						714.00
35338	0000001886 134133448 ULINE		05/24/2021 FLAMMABLES STORAGE CABINET	442.93	0.00	AP1	5	2021	08/27/2021	A.3410.412	442.93
Total Vouchers For Vendor Name ULINE:				1	Total Amount:						442.93

Total Vouchers reported: 4

Total GL Detail Reported 8,874.05
Total Amount All Vouchers 8,874.05

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY	0202.000	VILLAGE	8,874.05	0.00	0.00	0.00	0.00	8,874.05
		Fund Total	8,874.05	0.00	0.00	0.00	0.00	8,874.05
		Grand Totals	8,874.05	0.00	0.00	0.00	0.00	8,874.05
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	8,874.05					
		Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid		
A - GENERAL FUND		VILLAGE	8,874.05	0.00	0.00	0.00	0.00	8,874.05
		Grand Totals	8,874.05	0.00	0.00	0.00	0.00	8,874.05
		Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	8,874.05					