

## Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2023	To:	2023
Period:	6	To:	5
Date Range:	Pay Due Date	Range:	07/29/2023 To: 08/25/2023
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 Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
42372	0000000272	854356	02/14/2023 C. MARTIN AUTOMOTIVE, LTD. BATTERY FOR FIRE DEPARTMENT	127.95	0.00	AP1	2	2023	08/25/2023	A.3410.401	127.95
42373	0000000272	863867	05/10/2023 C. MARTIN AUTOMOTIVE, LTD. SUPPLIES FOR FIRE DEPARTMENT.	52.11	0.00	AP1	5	2023	08/25/2023	A.3410.401	52.11
<b>Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.: 2</b>				<b>Total Amount:</b>							<b>180.06</b>
42341	0000002208	23175	03/07/2023 REFLECTIVE IMAGE MANUFACTURING CORP NOTIC OF PUBLIC HEARING	44.00	0.00	AP1	3	2023	08/25/2023	A.8030.400	44.00
42342	0000002208	23412	05/27/2023 REFLECTIVE IMAGE MANUFACTURING CORP VINY LETTERING FOR FOUR OFFICE DO	225.00	0.00	AP1	5	2023	08/25/2023	A.1325.400 A.1410.400 <b>Total Dist.</b>	112.50 112.50 <b>225.00</b>
42343	0000002208	23413	05/27/2023 REFLECTIVE IMAGE MANUFACTURING CORP VILLAGE DIRECTIONAL SIGNS.	1,155.00	0.00	AP1	5	2023	08/25/2023	A.5110.402	1,155.00
<b>Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING: 3</b>				<b>Total Amount:</b>							<b>1,424.00</b>
42388	0000001844	268411	05/04/2023 TIMES/REVIEW CORP. PARKS/REC JOB POSTING	99.23	0.00	AP1	5	2023	08/25/2023	A.7110.401	99.23
<b>Total Vouchers For Vendor Name TIMES/REVIEW CORP.: 1</b>				<b>Total Amount:</b>							<b>99.23</b>

**Total Vouchers reported: 6**

**Total GL Detail Reported 1,703.29**

**Total Amount All Vouchers 1,703.29**

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
TA - TRUST & AGENCY	0202.000	VILLAGE	1,703.29	0.00	0.00	0.00	0.00	1,703.29
<b>Fund Total</b>			<u>1,703.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,703.29</u>
<b>Grand Totals</b>			<u>1,703.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,703.29</u>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			<u><u>1,703.29</u></u>					

# 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			
----- Direct Pay -----												
<b>Fund</b>				<b>Regular</b>						<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND		VILLAGE		1,703.29						0.00	0.00	1,703.29
<b>Grand Totals</b>				1,703.29						0.00	0.00	1,703.29
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				1,703.29								

**ABSTRACT OF CLAIMS FOR VILLAGE BOARD APPROVAL**

The claims set forth bearing numbers \_\_\_\_\_ to \_\_\_\_\_ have been audited and allowed by us being members of the Village Board.

Village Mayor Stuessi: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee Phillips: \_\_\_\_\_

Trustee Robins: \_\_\_\_\_

Trustee Brennan: \_\_\_\_\_

Trustee Dougherty-Johnson: \_\_\_\_\_

Presented by Village Clerk Pirillo: \_\_\_\_\_

**TO THE VILLAGE TREASURER**

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.