

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA		
Report By:	Posted		
Year:	2025	To:	2025
Period:		To:	
Date Range:	Pay Due Date	Range:	07/26/2025 To: 08/29/2025
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	Year PO No.	Check No. Due/Check Date	Account No.	Amount
49677	0000000213	35241000	08/06/2025	1,000.00	0.00	AP1	5	2025	E.1320.400	1,000.00
	BST & CO CPAS, LLP		BALANCE OF 2024 AUDIT		M			08/29/2025		
Total Vouchers For Vendor Name BST & CO CPAS, LLP:				1	Total Amount:		1,000.00			
49809	0000000261	33009	02/28/2025	462.27	0.00	AP1	5	2025	A.3410.404	462.27
	BURTS RELIABLE INC.		FIRE DEPARTMENT					08/29/2025		
49877	0000000261	24327	11/29/2024	337.80	0.00	AP1	5	2025	A.5110.415	337.80
	BURTS RELIABLE INC.		FUEL FOR ROAD BARN					08/29/2025		
49878	0000000261	57596	12/10/2024	431.00	0.00	AP1	5	2025	A.3410.412	431.00
	BURTS RELIABLE INC.		TOILET PROBLEMS AT STANDARD HOSE					08/29/2025		
49882	0000000261	*****	12/12/2024	2,078.17	0.00	AP1	5	2025	A.3410.404	539.00
									A.3410.401	1,539.17
	BURTS RELIABLE INC.		FUEL OIL FOR FIRE DEPARTMENT					08/29/2025	Total Dist.	2,078.17
Total Vouchers For Vendor Name BURTS RELIABLE INC.:				4	Total Amount:		3,309.24			
49606	0000000342	25-6096	05/15/2025	950.00	0.00	AP1	5	2025	E.0714.320	950.00
	CHRIS MOHR LAWN CARE & LANDSCAPING		SPRAYING SITE WITH COMMERCIAL WE	M				08/29/2025		
Total Vouchers For Vendor Name CHRIS MOHR LAWN CARE & LANDSCAP:				1	Total Amount:		950.00			
49762	0000001766	9206916486		811.72	0.00	AP1	5	2025	A.3410.456	811.72
	STRYKER CORPORATION		ASSEMBLY AND BATTERY CHARGER RE					08/29/2025		
Total Vouchers For Vendor Name STRYKER CORPORATION:				1	Total Amount:		811.72			

Total Vouchers reported:	7	Total GL Detail Reported	6,070.96
		Total Amount All Vouchers	6,070.96

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	VILLAGE	6,070.96	0.00	0.00	0.00	6,070.96
		Fund Total	6,070.96	0.00	0.00	0.00	6,070.96
Grand Totals			6,070.96	0.00	0.00	0.00	6,070.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			6,070.96				

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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 -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND		VILLAGE		4,120.96	0.00	0.00			0.00	0.00	4,120.96
E - ELECTRIC FUND		VILLAGE		1,950.00	0.00	0.00			0.00	0.00	1,950.00
Grand Totals				6,070.96	0.00	0.00			0.00	0.00	6,070.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				6,070.96							

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 Hall:_____

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.