# Voucher Summary Report Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | FIN ABRSTA | | | | |
| Report By: | Posted | | | | |
| Year: | 2025 | To: | 2025 | | |
| Period: | | To: | | | |
| Date Range: | Pay Due Date | Range: | 07/25/2025 | To: | 07/25/2025 |
| 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. | 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 | | | |
| 49508 | 0000003016 | 25-0589 | 05/12/2025 | 62.50 | 0.00 | AP1 | 5 | 2025 | | A.8620.400 | 62.50 |
| | ARTILUS | | QUICKBOOKS UPDATE | | | | | 07/25/2025 | | | |
| 49509 | 0000003016 | 25-0517 | 04/25/2025 | 62.50 | 0.00 | AP1 | 5 | 2025 | | A.0781.401 | 62.50 |
| | ARTILUS | | UPDATED LIST OF HOLIDAYS THE VILLA | | | | | 07/25/2025 | | | |
| 49510 | 0000003016 | 05-0516 | 04/25/2025 | 312.50 | 0.00 | AP1 | 5 | 2025 | | A.0781.401 | 312.50 |
| | ARTILUS | | COLLECTED EMAILS AND GAVE THEM T | | | | | 07/25/2025 | | | |
| **Total Vouchers For Vendor Name ARTILUS: 3** | | | **Total Amount:** | **437.50** | | | | | | | |
| 49244 | 0000000654 | ***** | 06/23/2025 | 511.70 | 0.00 | AP1 | 4 | 2025 | | A.8030.400 | 511.70 |
| | FLYNN STENOGRAPHY & TRANSCRIP. | | PLANNING BOARD: 4/28/2025 | | | | | 07/25/2025 | | | |
| **Total Vouchers For Vendor Name FLYNN STENOGRAPHY & TRANSCRIP.: 1** | | | **Total Amount:** | | | **511.70** | | | | | |
| 49474 | 0000003033 | ***** | 03/26/2025 | 6,488.00 | 0.00 | AP1 | 5 | 2025 | | A.7230.422 | 6,488.00 |
| | FV STERN & SONS INC | | REPAIRS AT MITCHELL PARK | | | | | 07/25/2025 | | | |
| **Total Vouchers For Vendor Name FV STERN & SONS INC: 1** | | | **Total Amount:** | | **6,488.00** | | | | | | |
| 49374 | 0000000750 | 1216320 | 04/04/2025 | 6,814.60 | 0.00 | AP1 | 5 | 2025 | | E.0714.100 | 6,814.60 |
| | GRADE A PETROLEUM CORP. | | EMERGENCY PURCHASE OF OILE FOR I | | | | | 07/25/2025 | | | |
| **Total Vouchers For Vendor Name GRADE A PETROLEUM CORP.: 1** | | | **Total Amount:** | | **6,814.60** | | | | | | |
| 49245 | 0000003112 | 12527382 | 06/18/2025 | 442.50 | 0.00 | AP1 | 5 | 2025 | | A.1420.400 | 442.50 |
| | HARRIS BEACH PLLC | | FOIL- FREEDOM OF INFORMATION LAW | | | | | 07/25/2025 | | | |
| 49246 | 0000003112 | 12527383 | 06/25/2025 | 236.00 | 0.00 | AP1 | 5 | 2025 | | A.1420.400 | 236.00 |
| | HARRIS BEACH PLLC | | SUBPOENAS | | | | | 07/25/2025 | | | |
| 49247 | 0000003112 | 12527384 | 06/25/2025 | 88.50 | 0.00 | AP1 | 5 | 2025 | | A.1420.400 | 88.50 |
| | HARRIS BEACH PLLC | | FIRE PROTECTION | | | | | 07/25/2025 | | | |
| 49248 | 0000003112 | 12527385 | 06/25/2025 | 2,773.00 | 0.00 | AP1 | 5 | 2025 | | A.8030.400 | 2,773.00 |
| | HARRIS BEACH PLLC | | PLANNING BOARD AND ZONING BOARD | | | | | 07/25/2025 | | | |
| 49249 | 0000003112 | 12527386 | 06/25/2025 | 737.50 | 0.00 | AP1 | 5 | 2025 | | A.1420.400 | 737.50 |
| | HARRIS BEACH PLLC | | LOCAL LAWS | | | | | 07/25/2025 | | | |
| 49250 | 0000003112 | 12527387 | 06/25/2025 | 8,913.00 | 0.00 | AP1 | 5 | 2025 | | A.1420.400 | 8,913.00 |
| | HARRIS BEACH PLLC | | GENERAL COUNSEL | | | | | 07/25/2025 | | | |
| 49251 | 0000003112 | 12527388 | 06/25/2025 | 1,475.00 | 0.00 | AP1 | 5 | 2025 | | A.1420.400 | 1,475.00 |
| | HARRIS BEACH PLLC | | ENFORCEMENT OF VILLAGE CODE PRO | | | | | 07/25/2025 | | | |
| 49252 | 0000003112 | 12527389 | 06/25/2025 | 324.50 | 0.00 | AP1 | 5 | 2025 | | A.8030.400 | 324.50 |
| | HARRIS BEACH PLLC | | CLAUDIOS SIGHT PLAN APPLICATION | | | | | 07/25/2025 | | | |
| 49253 | 0000003112 | 12527390 | 06/18/2025 | 236.00 | 0.00 | AP1 | 5 | 2025 | | A.1420.400 | 236.00 |
| | HARRIS BEACH PLLC | | BUILDING DEPARTMENT LEGAL COUNCI | | | | | 07/25/2025 | | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 49254 | 0000003112 | 12527391 | 06/18/2025 | 147.50 | 0.00 | AP1 | 5 | 2025 | | A.8030.400 | 147.50 |
| | HARRIS BEACH PLLC | | THE GREENPORTER HOTEL | | | | | | 07/25/2025 | | |

**Total Vouchers For Vendor Name HARRIS BEACH PLLC: 10 Total Amount: 15,373.50**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 49501 | 0000002203 | 7827061 | 05/14/2025 | 93.12 | 0.00 | AP1 | 5 | 2025 | | A.7231.407 | 93.12 |
| | NATIONAL CONSTRUCTION RENTALS | | FENCE FOR BULKHEAD BY LONG ISLAN | | | | | | 07/25/2025 | | |
| 49502 | 0000002203 | 7829569 | 05/15/2025 | 136.80 | 0.00 | AP1 | 5 | 2025 | | A.3620.400 | 136.80 |
| | NATIONAL CONSTRUCTION RENTALS | | RENTAL FENCE FOR CONDEMNED HOU: | | | | | | 07/25/2025 | | |

**Total Vouchers For Vendor Name NATIONAL CONSTRUCTION RENTALS: 2 Total Amount: 229.92**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 49460 | 0000002122 | ***** | 04/09/2025 | 1,050.00 | 0.00 | AP1 | 5 | 2025 | | A.3410.456 | 1,050.00 |
| | STAT MEDICAL CONSULTANTING | | CME CLASS FOR FIRE DEPTARTMENT | | | | | | 07/25/2025 | | |

**Total Vouchers For Vendor Name STAT MEDICAL CONSULTANTING: 1 Total Amount: 1,050.00**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 49458 | 0000003040 | 5022 | 08/01/2024 | 1,000.00 | 0.00 | AP1 | 5 | 2025 | | A.3410.412 | 1,000.00 |
| | TRANSMIT PLUS INC | | MONTHLY CONSOLE RENTAL | | | | | | 07/25/2025 | | |

**Total Vouchers For Vendor Name TRANSMIT PLUS INC: 1 Total Amount: 1,000.00**

**Total Vouchers reported:** 20

**Total GL Detail Reported** 31,905.22
**Total Amount All Vouchers** 31,905.22

| Fund | Cash Item | | Regular | Prepaid | Wire Transfer | Direct Pay Outstanding | Direct Pay Paid | Total |
|---|---|---|---|---|---|---|---|---|
| TA - TRUST & AGENCY | | | | | | | | |
| | 0202.000 | VILLAGE | 31,905.22 | 0.00 | 0.00 | 0.00 | 0.00 | 31,905.22 |
| | **Fund Total** | | 31,905.22 | 0.00 | 0.00 | 0.00 | 0.00 | 31,905.22 |
| **Grand Totals** | | | 31,905.22 | 0.00 | 0.00 | 0.00 | 0.00 | 31,905.22 |
| **Grand Total Regular, Prepaid, Wire Transfer and Direct Pay** | | | 31,905.22 | | | | | |

| Fund | | Regular | Prepaid | Wire Transfer | Direct Pay Outstanding | Direct Pay Paid | Total |
|---|---|---|---|---|---|---|---|
| A - GENERAL FUND | VILLAGE | 25,090.62 | 0.00 | 0.00 | 0.00 | 0.00 | 25,090.62 |
| E - ELECTRIC FUND | VILLAGE | 6,814.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6,814.60 |

# 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 | | | |

| Fund | Regular | Prepaid | Wire Transfer | Direct Pay Outstanding | Direct Pay Paid | Total |
|---|---|---|---|---|---|---|
| **Grand Totals** | 31,905.22 | 0.00 | 0.00 | 0.00 | 0.00 | 31,905.22 |
| **Grand Total Regular, Prepaid, Wire Transfer and Direct Pay** | 31,905.22 | | | | | |

**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.**