

Voucher Summary Report Parameters

Report ID:	FIN ABRSTA			
Report By:	Posted			
Year:	2025	To:	2025	
Period:		To:		
Date Range:	Pay Due Date	Range:	08/30/2025	To: 09/26/2025
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			
50184	0000002900	35294	05/14/2025	560.00	0.00	AP1	5	2025		A.0615.005	560.00
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	PROJECT #22036.004	140 MAIN STREET					09/26/2025			
50187	0000002900	35293	05/13/2025	2,707.50	0.00	AP1	5	2025		A.0615.005	2,707.50
	LOUIS K MCLEAN ASSOCIATES ENGINEERS	CLAUDIOS PROJECT #22036.008						09/26/2025			
Total Vouchers For Vendor Name LOUIS K MCLEAN ASSOCIATES ENGI:			2	Total Amount:			3,267.50				
50128	0000002208	*****	05/27/2025	124.00	0.00	AP1	5	2025		A.8010.400	124.00
	REFLECTIVE IMAGE MANUFACTURING CORP	NOTICE OF PUBLIC HEARING:114 NORTI						09/26/2025			
Total Vouchers For Vendor Name REFLECTIVE IMAGE MANUFACTURING:			1	Total Amount:			124.00				

Total Vouchers reported:3

Total GL Detail Reported3,391.50

Total Amount All Vouchers3,391.50

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
TA - TRUST & AGENCY							
	0202.000	VILLAGE	3,391.50	0.00	0.00	0.00	3,391.50
		Fund Total	3,391.50	0.00	0.00	0.00	3,391.50
Grand Totals			3,391.50	0.00	0.00	0.00	3,391.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			3,391.50				
Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
A - GENERAL FUND	VILLAGE	3,391.50	0.00	0.00	0.00	0.00	3,391.50
Grand Totals			3,391.50	0.00	0.00	0.00	3,391.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			3,391.50				

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Cash Account		Vendor Name	Stub- Description		Taxable		PO No.		Due/Check Date		

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.