Voucher Summary Report Parameters

Report ID: FIN ABRSTA
Report By: Posted
Year: 2016 To: 2016
Period: To:
Date Range: Pay Due Date Range: 03/26/2016 To: 04/30/2016
Sort By: Vendor Name Range: To:
Vendor Type.: To:
Vendor Code.: To:
Batch No.: To:
Check ID: To:
Entered By: To:
Include: All
User Defined: All
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

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Total Vouchers For Vendor Name ACADEMY PRINTING SERVICES: 2
Total Voucher Amount: $862.38

Total Vouchers For Vendor Name ACCELA INC: 1
Total Voucher Amount: $500.00
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**Total Amount:** 100.49

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**Total Vouchers For Vendor Name AMAZON:** 4
**Total Amount:** 329.36
# VILLAGE OF GREENPORT

## Voucher Summary Report

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Total Dist.
### VILLAGE OF GREENPORT

**Voucher Summary Report**

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**Total Vouchers For Vendor Name BLACK GOLD INDUSTRIES, INC:** 1  Total Amount: 1,974.21

**Total Vouchers For Vendor Name BLAIS, MARISA:** 1  Total Amount: 209.80

**Total Vouchers For Vendor Name BOATING TIMES LONG ISLAND:** 1  Total Amount: 150.00

**Total Vouchers For Vendor Name BONITA WEST LLC:** 2  Total Amount: 1,826.69

**Total Vouchers For Vendor Name BUBKA, CHARLIE:** 1  Total Amount: 808.65

**Total Vouchers For Vendor Name C. MARTIN AUTOMOTIVE, LTD.:** 3  Total Amount: 422.46
# VILLAGE OF GREENPORT

## Voucher Summary Report

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<p>| <strong>Total Vouchers For Vendor Name CAGLIUSO, ROSEMARIE:</strong> | 1 | <strong>Total Amount:</strong> | 104.90 | | | | | | | | | | |</p>
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CARAHSOFT TECHNOLOGY CORPORATION
ACCELA LEGISLATIVE MGMT - AGENDA M
04/29/2016
Total Vouchers For Vendor Name CARAHSOFT TECHNOLOGY CORPORATION: 1 Total Amount: 350.00

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<th>Disc. Amt.</th>
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<th>Year</th>
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CERTIFIED LABORATORIES
TREATMENT SUPPLIES FOR THE COOLI
03/22/2016
3048
04/29/2016
E.0388
375.20

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CERTIFIED LABORATORIES
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3045
04/29/2016

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CLINTON MEMORIAL AFRICAN METHODIST
MONTHLY RENT FOR RECREATION CEN
04/15/2016

Total Vouchers For Vendor Name CLINTON MEMORIAL AFRICAN METHODIST: 1 Total Amount: 1,000.00

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COMMANDER POWER SYSTEMS CORP.
SERVICE AND TUNE UP OF POWER PLA
2976
04/29/2016

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P/R CREDIT UN 3/31/16
03/31/2016

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04/14/2016

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CSEA EMPLOYEE BENEFIT FUND
P/R DENTAL/OPT 3/31/16
03/31/2016

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G.9061.800
A.8620.800

A.9061.800
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802.08
142.17
### VILLAGE OF GREENPORT

**Voucher Summary Report**

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## VILLAGE OF GREENPORT

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# VILLAGE OF GREENPORT
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| 16416      | 00000002264 | CD10014178  | HUBER TECHNOLOGY, INC. | 03/29/2016 | 270.75       | 0.00       | AP1      | 4            | 2016 | G.8120.401               |             | 270.75 |

**Total Vouchers For Vendor Name HUBER TECHNOLOGY, INC.:** 1  
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| 16394      | 00000008886 | 53          | HULSE, RICHARD         | 04/01/2016 | 104.90       | 0.00       | AP1      | 4            | 2016 | A.9060.800               |             | 104.90 |

**Total Vouchers For Vendor Name HULSE, RICHARD:** 1  
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| 16386      | 0000000897  | *****       | IGA AT GREENPORT       | 02/12/2016 | 24.65        | 0.00       | AP1      | 3            | 2016 | A.7312.401               | A.7120.401  | 19.36  |
| 16525      | 0000000897  | *****       | IGA AT GREENPORT       | 03/18/2016 | 31.49        | 0.00       | AP1      | 4            | 2016 | A.7110.401               |             | 31.49  |

**Total Vouchers For Vendor Name IGA AT GREENPORT:** 3  
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| 16496      | 0000000315  | 2555020     | IMPERIAL BAG & PAPER COMPANY LLC | 03/08/2016 | 556.50       | 0.00       | AP1      | 4            | 2016 | E.0715.100               |             | 556.50 |

**Total Vouchers For Vendor Name IMPERIAL BAG & PAPER COMPANY L:** 1  
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| 16565      | 0000000909  | 60311       | INK SPOT PRINTING & COPY   | 03/11/2016 | 49.50        | 0.00       | AP1      | 4            | 2016 | E.0352.205               |             | 49.50  |

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| 16427      | 0000000922  | 14250       | ISLAND PORTABLES          | 03/05/2016 | 178.00       | 0.00       | AP1      | 4            | 2016 | A.7230.401               |             | 178.00 |

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| 16610      | 0000000945  | 04112016    | JEFF GOUBEAUD             | 04/11/2016 | 50.00        | 0.00       | AP1      | 4            | 2016 | A.7550.400               |             | 50.00  |
| 16611      | 0000000945  | 04112016B   | JEFF GOUBEAUD             | 04/11/2016 | 41.95        | 0.00       | AP1      | 4            | 2016 | A.7231.400               |             | 41.95  |
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## VILLAGE OF GREENPORT
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## VILLAGE OF GREENPORT
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### VILLAGE OF GREENPORT

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| Total Vouchers For Vendor Name RIVERHEAD MOTORS INC: 1  | Total Amount: 34,780.00 |

| 16410       | 0000002503 | 04/01/2016  | 104.90      | 04/01/2016 | 104.90       | 0.00       | AP1     | 4            | 2016              | A.9060.800   | 104.90 |
| Total Vouchers For Vendor Name ROBERT K. PETERSON: 1  | Total Amount: 104.90 |

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| 16551       | 0000002445 | 1333        | 405.00      | 04/11/2016 | 405.00       | 0.00       | AP1     | 4            | 2016              | A.7312.401   | 405.00 |
| 16552       | 0000002445 | 2,294.00    | 04/08/2016  | 04/08/2016 | 2,294.00     | 0.00       | AP1     | 4            | 2016              | A.1325.401   | 160.58 |</p>
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Total Vouchers reported: 272

Total GL Detail Reported: 517,926.13

Total Amount All Vouchers: 517,926.13
## VILLAGE OF GREENPORT

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