

Condensed Voucher Abstract

Village of Amityville

VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID
AMITYFD00	AMITYVILLE FIRE DEPARTMENT					
VR-00025073	EMS CONFERENCE	EMS CONFERENCE - 4 CHIEFS AND 5 M	A.3410.445		450.00	Pd.
	Paid with Check # GJ/001263 on 01/28/2016 for amount of \$450.00.					
AMITYFD00	AMITYVILLE FIRE DEPARTMENT				Vendor Total:	450.00
000000ASA	ASAP					
VR-00025059	203887	SHOP TOOL	A.3120.231		6.89	Pd.
	Paid with Check # GJ/001264 on 01/28/2016 for amount of \$6.89.					
000000ASA	ASAP				Vendor Total:	6.89
CHRISTOFF	CHRISTOFFER'S OFFICE PRODUCTS					
VR-00025053	351107	OFFICE SUPPLIES	A.1410.411		35.99	Pd.
	Paid with Check # GJ/001265 on 01/28/2016 for amount of \$35.99.					
VR-00025053	351107	OFFICE SUPPLIES	A.1625.411		11.94	Pd.
	Paid with Check # GJ/001265 on 01/28/2016 for amount of \$11.94.					
VR-00025052	351086	OFFICE SUPPLIES	A.1625.411		23.38	Pd.
	Paid with Check # GJ/001265 on 01/28/2016 for amount of \$23.38.					
VR-00025051	351064	OFFICE SUPPLIES	A.1410.411		109.98	Pd.
	Paid with Check # GJ/001265 on 01/28/2016 for amount of \$109.98.					
VR-00025051	351064	OFFICE SUPPLIES	A.1625.411		5.99	Pd.
	Paid with Check # GJ/001265 on 01/28/2016 for amount of \$5.99.					
VR-00025051	351064	OFFICE SUPPLIES	A.3620.411		5.99	Pd.
	Paid with Check # GJ/001265 on 01/28/2016 for amount of \$5.99.					
VR-00025050	351072	OFFICE SUPPLIES	A.1625.411		27.55	Pd.
	Paid with Check # GJ/001265 on 01/28/2016 for amount of \$27.55.					
VR-00025050	351072	OFFICE SUPPLIES	A.1410.411		20.97	Pd.
	Paid with Check # GJ/001265 on 01/28/2016 for amount of \$20.97.					
CHRISTOFF	CHRISTOFFER'S OFFICE PRODUCTS				Vendor Total:	241.79
0000CINTAS	CINTAS CORPORATION #780					
VR-00025063	780493713	MATS BI-WEEKLY	A.1623.440		90.00	Pd.
	Paid with Check # GJ/001266 on 01/28/2016 for amount of \$90.00.					
0000CINTAS	CINTAS CORPORATION #780				Vendor Total:	90.00
0CINTASFA	CINTAS FAS					
VR-00025058	5004241583	SUPPLIES FOR SAFETY CABINET	A.1622.460		112.03	Pd.
	Paid with Check # GJ/001267 on 01/28/2016 for amount of \$112.03.					
0CINTASFA	CINTAS FAS				Vendor Total:	112.03

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OCITICOURT VR-00025071	CIT TECHNOLOGY FINANCING SERVICES, I 27951149	900-0229197-000 1/2016	A.3620.440		244.00	Pd.
	Paid with Check # GJ/001268 on 01/28/2016 for amount of \$244.00.					
OCITICOURT	CIT TECHNOLOGY FINANCING SERVICES, I			Vendor Total:	244.00	
CSEA00000 VR-00025043	CSEA EMPLOYEE BENEFIT FUNDS GROUP 313 1/16	GROUP #313 1/2016	A.9060.803		2,078.46	Pd.
	Paid with Check # GJ/001269 on 01/28/2016 for amount of \$2,078.46.					
CSEA00000	CSEA EMPLOYEE BENEFIT FUNDS			Vendor Total:	2,078.46	
DYNAIRECO VR-00025082	DYNAIRE CORPORATION 273832	SERVICE CONTRACT 2/1/16-1/31/17	A.1623.460		4,300.00	Pd.
	Paid with Check # GJ/001270 on 01/28/2016 for amount of \$4,300.00.					
VR-00025081	273931	CLEANED HEAT EXCHANGER PLATES ;	A.1623.460		3,885.00	Pd.
	Paid with Check # GJ/001270 on 01/28/2016 for amount of \$3,885.00.					
DYNAIRECO	DYNAIRE CORPORATION			Vendor Total:	8,185.00	
NYS EMPLO VR-00025042	EMPLOYEE BENEFITS DIVISION	A/C 03498 STATEMENT 493	A.1410.440		230.61	Pd.
	Paid with Check # GJ/001271 on 01/28/2016 for amount of \$230.61.					
VR-00025042		A/C 03498 STATEMENT 493	A.9060.801		86,092.36	Pd.
	Paid with Check # GJ/001271 on 01/28/2016 for amount of \$86,092.36.					
VR-00025042		A/C 03498 STATEMENT 493	A.9060.806		2,775.22	Pd.
	Paid with Check # GJ/001271 on 01/28/2016 for amount of \$2,775.22.					
VR-00025042		A/C 03498 STATEMENT 493	A.9060.803		32,683.50	Pd.
	Paid with Check # GJ/001271 on 01/28/2016 for amount of \$32,683.50.					
VR-00025042		A/C 03498 STATEMENT 493	A.9060.802		3,228.01	Pd.
	Paid with Check # GJ/001271 on 01/28/2016 for amount of \$3,228.01.					
VR-00025042		A/C 03498 STATEMENT 493	A.9060.805		1,754.59	Pd.
	Paid with Check # GJ/001271 on 01/28/2016 for amount of \$1,754.59.					
VR-00025042		A/C 03498 STATEMENT 493	A.9060.804		22,606.62	Pd.
	Paid with Check # GJ/001271 on 01/28/2016 for amount of \$22,606.62.					
NYS EMPLO	EMPLOYEE BENEFITS DIVISION			Vendor Total:	149,370.91	
FIRSTBANK VR-00025065	FIRST BANKCARD	A/C 4988 6591 5760 4993 1/2016	A.1410.440		40.75	Pd.
	Paid with Check # GJ/001272 on 01/28/2016 for amount of \$40.75.					
VR-00025065		A/C 4988 6591 5760 4993 1/2016	A.5010.414		843.85	Pd.

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID
VR-00025065			Paid with Check # GJ/001272 on 01/28/2016 for amount of \$843.85. A/C 4988 6591 5760 4993 1/2016	A.1623.460		199.13	Pd.
VR-00025065			Paid with Check # GJ/001272 on 01/28/2016 for amount of \$199.13. A/C 4988 6591 5760 4993 1/2016	A.5110.419		8.72	Pd.
VR-00025065			Paid with Check # GJ/001272 on 01/28/2016 for amount of \$8.72. 4988659157604993 116 A/C 4988 6591 5760 4993 1/2016	A.5010.445		135.00	Pd.
FIRSTBANK	FIRST BANKCARD		Paid with Check # GJ/001272 on 01/28/2016 for amount of \$135.00.				
Vendor Total:						1,227.45	
HEWLETT	HEWLETT-PACKARD FINANCIAL SERVICE						
VR-00025046	302621140		PO572E233C-HS 12/27/15-1/26/2016	A.1410.440		529.34	Pd.
			Paid with Check # GJ/001273 on 01/28/2016 for amount of \$529.34.				
HEWLETT	HEWLETT-PACKARD FINANCIAL SERVICE						
Vendor Total:						529.34	
JOHNSGOE	JOHN S. GOESS REALTY APPRAISAL, INC.						
VR-00025085	101-10-3-11.004		APPRAISAL FOR STOP & SHOP/SNUG F	A.1410.440		4,875.00	Pd.
			Paid with Check # GJ/001274 on 01/28/2016 for amount of \$4,875.00.				
JOHNSGOE	JOHN S. GOESS REALTY APPRAISAL, INC.						
Vendor Total:						4,875.00	
JOHNSONE	JOHNSON ELECTRICAL CONST. CORP						
VR-00025067	MM-VOA- 1215		TRAFFIC SIGNAL MAINTENANCE 12/2	A.3310.441		500.00	Pd.
			Paid with Check # GJ/001275 on 01/28/2016 for amount of \$500.00.				
JOHNSONE	JOHNSON ELECTRICAL CONST. CORP						
Vendor Total:						500.00	
LAMB&BAR	LAMB & BARNOSKY, LLP						
VR-00025083	105232-1		SERVICES 12/2015	A.1420.440		2,459.29	Pd.
			Paid with Check # GJ/001276 on 01/28/2016 for amount of \$2,459.29.				
LAMB&BAR	LAMB & BARNOSKY, LLP						
Vendor Total:						2,459.29	
LIVCTA0000	LIVCTA						
VR-00025062	S GREENWALD		MEMBERSHIP FEES D SHINGLETON/S (A.1920.418		50.00	Pd.
			Paid with Check # GJ/001277 on 01/28/2016 for amount of \$50.00.				
VR-00025062	D. SHINGLETON		MEMBERSHIP FEES D SHINGLETON/S (A.1920.418		50.00	Pd.
			Paid with Check # GJ/001277 on 01/28/2016 for amount of \$50.00.				
LIVCTA0000	LIVCTA						
Vendor Total:						100.00	
LI SANITAT	LONG ISLAND SANITATION						
VR-00025056	26423		PARTS FOR SWEEPER	A.8170.441		463.29	Pd.
			Paid with Check # GJ/001278 on 01/28/2016 for amount of \$463.29.				
LI SANITAT	LONG ISLAND SANITATION						
Vendor Total:						463.29	

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NYSCONF	NYS CONFERENCE OF MAYORS					
VR-00025060	9715	WEBINAR FEE - D SHINGLETON/N LA	A.1410.445		60.00	Pd.
	Paid with Check # GJ/001279 on 01/28/2016 for amount of \$60.00.					
NYSCONF	NYS CONFERENCE OF MAYORS				Vendor Total:	60.00
NYSMUNICI	NYS MUNICIPAL WORKERS COMPENSATIO					
VR-00025045		WORKERS COMPENSATION 6/1/15	A.9040.805		7,979.81	Pd.
	Paid with Check # GJ/001280 on 01/28/2016 for amount of \$7,979.81.					
VR-00025045		WORKERS COMPENSATION 6/1/15	A.9040.804		1,995.02	Pd.
	Paid with Check # GJ/001280 on 01/28/2016 for amount of \$1,995.02.					
VR-00025045		WORKERS COMPENSATION 6/1/15	A.9040.803		14,962.36	Pd.
	Paid with Check # GJ/001280 on 01/28/2016 for amount of \$14,962.36.					
VR-00025045		WORKERS COMPENSATION 6/1/15	A.9040.802		39,899.30	Pd.
	Paid with Check # GJ/001280 on 01/28/2016 for amount of \$39,899.30.					
VR-00025045		WORKERS COMPENSATION 6/1/15	A.9040.801		34,912.01	Pd.
	Paid with Check # GJ/001280 on 01/28/2016 for amount of \$34,912.01.					
NYSMUNICI	NYS MUNICIPAL WORKERS COMPENSATIO				Vendor Total:	99,748.50
NYS UNEMP	NYS UNEMPLOYMENT INSURANCE					
VR-00025044		04-61506 9 3RD QUARTER 2015	A.9050.800		9.53	Pd.
	Paid with Check # GJ/001281 on 01/28/2016 for amount of \$9.53.					
NYS UNEMP	NYS UNEMPLOYMENT INSURANCE				Vendor Total:	9.53
000OMNIRE	Omni Recvclinq of Babylon					
VR-00025055	33884	DUMP CHARGES 12/2015	A.8160.442		1,837.50	Pd.
	Paid with Check # GJ/001282 on 01/28/2016 for amount of \$1,837.50.					
000OMNIRE	Omni Recvclinq of Babylon				Vendor Total:	1,837.50
PITNEY0000	PITNEY BOWES INC					
VR-00025061	628959	METER RENTAL 10/1/15-12/31/15	A.1410.450		164.50	Pd.
	Paid with Check # GJ/001283 on 01/28/2016 for amount of \$164.50.					
PITNEY0000	PITNEY BOWES INC				Vendor Total:	164.50
PRIMARY00	PRIMARY CONTROL SYSTEMS INC					
VR-00025054	8015	MAINTENANCE DPW SHOP	A.1622.460		300.00	Pd.
	Paid with Check # GJ/001284 on 01/28/2016 for amount of \$300.00.					
PRIMARY00	PRIMARY CONTROL SYSTEMS INC				Vendor Total:	300.00

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PSEGLI0000	PSEG LONG ISLAND						
VR-00025069	701-34-2572-1 1/2016	A/C 701-34-2572-1 1/2016		A.1623.420		4,514.51	Pd.
	Paid with Check # GJ/001285 on 01/28/2016 for amount of \$4,514.51.						
VR-00025066	07150029135 1/2016	A/C 0715-0029-13-5 STREET LIGHT 1/4/		A.5182.422		12,414.32	Pd.
	Paid with Check # GJ/001285 on 01/28/2016 for amount of \$12,414.32.						
VR-00025064		A/C 0715-0029-00-2 11/19-12/18/2015		A.1624.420		48.29	Pd.
	Paid with Check # GJ/001285 on 01/28/2016 for amount of \$48.29.						
VR-00025064		A/C 0715-0029-00-2 11/19-12/18/2015		A.5182.422		22.06	Pd.
	Paid with Check # GJ/001285 on 01/28/2016 for amount of \$22.06.						
VR-00025064	07150029002 1/2016	A/C 0715-0029-00-2 11/19-12/18/2015		A.7140.201		187.23	Pd.
	Paid with Check # GJ/001285 on 01/28/2016 for amount of \$187.23.						
PSEGLI0000	PSEG LONG ISLAND				Vendor Total:	17,186.41	
000PTSMUN	PTS						
VR-00025070	804673	1/1-1/31/2015		A.1623.420		92.17	Pd.
	Paid with Check # GJ/001286 on 01/28/2016 for amount of \$92.17.						
000PTSMUN	PTS				Vendor Total:	92.17	
READYREF	READY REFRESH						
VR-00025072	05L0433640406	A/C 0433640406 11/23/15-12/22/2015		A.1410.440		53.05	Pd.
	Paid with Check # GJ/001287 on 01/28/2016 for amount of \$53.05.						
READYREF	READY REFRESH				Vendor Total:	53.05	
ROBINHOPP	ROBIN HOPPER						
VR-00025068	001	REPAIR 11 FLAGS		A.7550.440		255.00	Pd.
	Paid with Check # GJ/001288 on 01/28/2016 for amount of \$255.00.						
ROBINHOPP	ROBIN HOPPER				Vendor Total:	255.00	
SKINNON00	SKINNON & FABER, CPA'S P.C						
VR-00025084	23121	BALANCE DUE FOR FISCAL YEAR END		A.1325.440		5,422.50	Pd.
	Paid with Check # GJ/001289 on 01/28/2016 for amount of \$5,422.50.						
SKINNON00	SKINNON & FABER, CPA'S P.C				Vendor Total:	5,422.50	
0TOTALTEC	TOTAL TECHNOLOGY SOLUTIONS						
VR-00025048	36082	ANITVIRUS/MALWARE/DATTO		A.1410.440		1,101.81	Pd.
	Paid with Check # GJ/001290 on 01/28/2016 for amount of \$1,101.81.						
VR-00025048	36082	ANITVIRUS/MALWARE/DATTO		A.5010.440		365.94	Pd.
	Paid with Check # GJ/001290 on 01/28/2016 for amount of \$365.94.						
0TOTALTEC	TOTAL TECHNOLOGY SOLUTIONS				Vendor Total:	1,467.75	

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USBANKEQ VR-00025047	US BANK EQUIPMENT FINANCE 295242176	CONTRACT #030-0052385-001 1/2016	A.3410.450		1,312.66	Pd.
	Paid with Check # GJ/001291 on 01/28/2016 for amount of \$1,312.66.					
USBANKEQ	US BANK EQUIPMENT FINANCE			Vendor Total:	1,312.66	
00VANBURE VR-00025057	VAN BUREN TRUCK SALES CORP 216683	PARTS FOR TRUCK 54	A.5110.241		87.81	Pd.
	Paid with Check # GJ/001292 on 01/28/2016 for amount of \$87.81.					
00VANBURE	VAN BUREN TRUCK SALES CORP			Vendor Total:	87.81	
0000VER VN VR-00025049	VERIZON BUSINESS	VN93292783 1/2016	A.3620.420		1.97	Pd.
	Paid with Check # GJ/001294 on 01/28/2016 for amount of \$1.97.					
VR-00025049		VN93292783 1/2016	A.5010.420		2.00	Pd.
	Paid with Check # GJ/001294 on 01/28/2016 for amount of \$2.00.					
VR-00025049		VN93292783 1/2016	A.1110.420		0.13	Pd.
	Paid with Check # GJ/001294 on 01/28/2016 for amount of \$0.13.					
VR-00025049		VN93292783 1/2016	A.6772.440		0.77	Pd.
	Paid with Check # GJ/001294 on 01/28/2016 for amount of \$0.77.					
VR-00025049		VN93292783 1/2016	A.1410.420		9.18	Pd.
	Paid with Check # GJ/001294 on 01/28/2016 for amount of \$9.18.					
VR-00025049		VN93292783 1/2016	A.3410.420		0.31	Pd.
	Paid with Check # GJ/001294 on 01/28/2016 for amount of \$0.31.					
VR-00025049	63946766	VN93292783 1/2016	A.3120.261		5.91	Pd.
	Paid with Check # GJ/001294 on 01/28/2016 for amount of \$5.91.					
0000VER VN	VERIZON BUSINESS			Vendor Total:	20.27	
VERIZON00 VR-00025074	VERIZON WIRELESS 9758086947	A/C 487168528-00001 12/2-1/1/2016	A.5010.420		253.46	Pd.
	Paid with Check # GJ/001295 on 01/28/2016 for amount of \$253.46.					
VR-00025074	9758086947	A/C 487168528-00001 12/2-1/1/2016	A.3620.420		104.25	Pd.
	Paid with Check # GJ/001295 on 01/28/2016 for amount of \$104.25.					
VERIZON00	VERIZON WIRELESS			Vendor Total:	357.71	
OVER212X0 VR-00025075	VERIZON	A/C 212 X02 4528 297 21 4 12/22/15-1/2	A.1623.420		66.05	Pd.
	Paid with Check # GJ/001293 on 01/28/2016 for amount of \$66.05.					
VR-00025075		A/C 212 X02 4528 297 21 4 12/22/15-1/2	A.7140.201		27.87	Pd.

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VR-00025075		Paid with Check # GJ/001293 on 01/28/2016 for amount of \$27.87. A/C 212 X02 4528 297 21 4 12/22/15-1/2	A.3620.420		45.20	Pd.
VR-00025075		Paid with Check # GJ/001293 on 01/28/2016 for amount of \$45.20. A/C 212 X02 4528 297 21 4 12/22/15-1/2	A.5010.420		87.16	Pd.
VR-00025075		Paid with Check # GJ/001293 on 01/28/2016 for amount of \$87.16. A/C 212 X02 4528 297 21 4 12/22/15-1/2	A.1110.420		99.39	Pd.
VR-00025075		Paid with Check # GJ/001293 on 01/28/2016 for amount of \$99.39. A/C 212 X02 4528 297 21 4 12/22/15-1/2	A.6772.440		29.67	Pd.
VR-00025075		Paid with Check # GJ/001293 on 01/28/2016 for amount of \$29.67. A/C 212 X02 4528 297 21 4 12/22/15-1/2	A.1410.420		190.72	Pd.
VR-00025075		Paid with Check # GJ/001293 on 01/28/2016 for amount of \$190.72. A/C 212 X02 4528 297 21 4 12/22/15-1/2	A.3410.420		156.32	Pd.
VR-00025075	212X024528297214 116	Paid with Check # GJ/001293 on 01/28/2016 for amount of \$156.32. A/C 212 X02 4528 297 21 4 12/22/15-1/2	A.3120.261		492.44	Pd.
OVER212X0	VERIZON	Paid with Check # GJ/001293 on 01/28/2016 for amount of \$492.44.		Vendor Total:	1,194.82	

Report Total:	300,503.63
Unpaid Report Total:	0.00
Paid Report Total:	300,503.63

I hereby certify that at a meeting of the Board of Trustees held on _____, the above vouchers are approved and authorized.

Mayor DATE

Board Member DATE

Board Member DATE

Board Member DATE

Selective Check Register

Village of Amityville

Including outstanding and returned checks

For Bank Id GJ and Check Number from 001263 to 001295

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
GJ	001263	O	AMITYFD000	AMITYVILLE FIRE DEPARTMENT	01/28/2016		450.00
GJ	001264	O	000000ASAP	ASAP	01/28/2016		6.89
GJ	001265	O	CHRISTOFFE	CHRISTOFFER'S OFFICE PRODUCTS	01/28/2016		241.79
GJ	001266	O	0000CINTAS	CINTAS CORPORATION #780	01/28/2016		90.00
GJ	001267	O	0CINTASFAS	CINTAS FAS	01/28/2016		112.03
GJ	001268	O	0CITICOURT	CIT TECHNOLOGY FINANCING SERVICES, INC	01/28/2016		244.00
GJ	001269	O	CSEA000000	CSEA EMPLOYEE BENEFIT FUNDS	01/28/2016		2,078.46
GJ	001270	O	DYNAIRECOR	DYNAIRE CORPORATION	01/28/2016		8,185.00
GJ	001271	O	NYS EMPLOY	EMPLOYEE BENEFITS DIVISION	01/28/2016		149,370.91
GJ	001272	O	FIRSTBANKC	FIRST BANKCARD	01/28/2016		1,227.45
GJ	001273	O	HEWLETPAC	HEWLETT-PACKARD FINANCIAL SERVICES CO.	01/28/2016		529.34
GJ	001274	O	JOHNSGOESS	JOHN S. GOESS REALTY APPRAISAL, INC.	01/28/2016		4,875.00
GJ	001275	O	JOHNSONELO	JOHNSON ELECTRICAL CONST. CORP	01/28/2016		500.00
GJ	001276	O	LAMB&BARNO	LAMB & BARNOSKY, LLP	01/28/2016		2,459.29
GJ	001277	O	LIVCTA0000	LIVCTA	01/28/2016		100.00
GJ	001278	O	LI SANITAT	LONG ISLAND SANITATION	01/28/2016		463.29
GJ	001279	O	NYSCONFERE	NYS CONFERENCE OF MAYORS	01/28/2016		60.00
GJ	001280	O	NYSMUNICIP	NYS MUNICIPAL WORKERS COMPENSATION ALLIANCE	01/28/2016		99,748.50
GJ	001281	O	NYS UNEMPL	NYS UNEMPLOYMENT INSURANCE	01/28/2016		9.53
GJ	001282	O	0000MNIREC	Omni Recycling of Babylon	01/28/2016		1,837.50
GJ	001283	O	PITNEY0000	PITNEY BOWES INC	01/28/2016		164.50
GJ	001284	O	PRIMARY000	PRIMARY CONTROL SYSTEMS INC	01/28/2016		300.00
GJ	001285	O	PSEGLI0000	PSEG LONG ISLAND	01/28/2016		17,186.41
GJ	001286	O	000PTSMUNI	PTS	01/28/2016		92.17
GJ	001287	O	READYREFRE	READY REFRESH	01/28/2016		53.05
GJ	001288	O	ROBINHOPPE	ROBIN HOPPER	01/28/2016		255.00
GJ	001289	O	SKINNON000	SKINNON & FABER, CPA'S P.C	01/28/2016		5,422.50
GJ	001290	O	0TOTALTECH	TOTAL TECHNOLOGY SOLUTIONS	01/28/2016		1,467.75
GJ	001291	O	USBANKEQUI	US BANK EQUIPMENT FINANCE	01/28/2016		1,312.66
GJ	001292	O	00VANBUREN	VAN BUREN TRUCK SALES CORP	01/28/2016		87.81
GJ	001293	O	0VER212X02	VERIZON	01/28/2016		1,194.82
GJ	001294	O	0000VER VN	VERIZON BUSINESS	01/28/2016		20.27
GJ	001295	O	VERIZON000	VERIZON WIRELESS	01/28/2016		357.71

Bank ID: GJ Name: Suffolk County National Bank Checking Account #:

Bank ID Totals: 300,503.63

Report Totals: 300,503.63