

Condensed Voucher Abstract

Village of Amityville

ENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID
MITYPBA0	AMITYVILLE PBA	6/2016	PBA BENEFIT CHECK	A.3120.461		42,525.00	Pd.
VC-00000003 Paid with Check # GJ/001859 on 06/03/2016 for amount of \$42,525.00.							
MITYPBA0	AMITYVILLE PBA					42,525.00	
Vendor Total:							42,525.00
URTON000	BRYAN BURTON						
VR-00025881	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
URTON000 Paid with Check # GJ/001838 on 06/01/2016 for amount of \$1,125.00.							
URTON000	BRYAN BURTON					1,125.00	
Vendor Total:							1,125.00
AYLORCH	CHARLES TAYLOR III						
VR-00025897	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
AYLORCH Paid with Check # GJ/001839 on 06/01/2016 for amount of \$1,125.00.							
AYLORCH	CHARLES TAYLOR III					1,125.00	
Vendor Total:							1,125.00
ULLIND000	CHRISTIAN MULLIN						
JR-00025890	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
ULLIND000 Paid with Check # GJ/001840 on 06/01/2016 for amount of \$1,125.00.							
ULLIND000	CHRISTIAN MULLIN					1,125.00	
Vendor Total:							1,125.00
ULLINCO0	COLLIN MULLIN						
JR-00025891	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
ULLINCO0 Paid with Check # GJ/001841 on 06/01/2016 for amount of \$1,125.00.							
ULLINCO0	COLLIN MULLIN					1,125.00	
Vendor Total:							1,125.00
AVIDDRIS	DAVID DRISCOLL						
JR-00025883	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
AVIDDRIS Paid with Check # GJ/001842 on 06/01/2016 for amount of \$1,125.00.							
AVIDDRIS	DAVID DRISCOLL					1,125.00	
Vendor Total:							1,125.00
AVIDFUER	DAVID FUERTES						
JR-00025884	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
AVIDFUER Paid with Check # GJ/001843 on 06/01/2016 for amount of \$1,125.00.							
AVIDFUER	DAVID FUERTES					1,125.00	
Vendor Total:							1,125.00
AITHD000	DAVID SMITH						
JR-00025896	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
AITHD000 Paid with Check # GJ/001844 on 06/01/2016 for amount of \$1,125.00.							
AITHD000	DAVID SMITH					1,125.00	
Vendor Total:							1,125.00

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Village of Amityville

ENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID
ANDRIELL	JOHN ANDRIELLA						
VR-00025878	6/2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
Paid with Check # GJ/001853 on 06/01/2016 for amount of \$1,125.00.							
ANDRIELL	JOHN ANDRIELLA						
Vendor Total:						1,125.00	
LACK J000	JOSEPH N SLACK						
VR-00025895	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
Paid with Check # GJ/001854 on 06/01/2016 for amount of \$1,125.00.							
LACK J000	JOSEPH N SLACK						
Vendor Total:						1,125.00	
CELMOYL	JUSTIN MCELMOYL						
VR-00025886	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
Paid with Check # GJ/001855 on 06/01/2016 for amount of \$1,125.00.							
CELMOYL	JUSTIN MCELMOYL						
Vendor Total:						1,125.00	
YLEMILLE	KYLE MILLER						
VR-00025889	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
Paid with Check # GJ/001856 on 06/01/2016 for amount of \$1,125.00.							
YLEMILLE	KYLE MILLER						
Vendor Total:						1,125.00	
ENEDICTO	MICHAEL BENEDICT						
VR-00025879	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
Paid with Check # GJ/001857 on 06/01/2016 for amount of \$1,125.00.							
ENEDICTO	MICHAEL BENEDICT						
Vendor Total:						1,125.00	
ALTERS00	MICHAEL WALTERS						
VR-00025898	UNIFORM 2016		UNIFORM ALLOWANCE 6/2016	A.3120.414		1,125.00	Pd.
Paid with Check # GJ/001858 on 06/01/2016 for amount of \$1,125.00.							
ALTERS00	MICHAEL WALTERS						
Vendor Total:						1,125.00	

Report Total: 66,150.00
 Unpaid Report Total: 0.00
 Paid Report Total: 66,150.00

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

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Village of Amityville

INDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID
IABCCOU	ABC COURT REPORTING, INC						
/R-00025900	MAY 2016		NIGHT COURT MAY 2016	A.1110.440		1,300.00	Pd.
Paid with Check # GJ/001898 on 06/21/2016 for amount of \$1,300.00.							
IABCCOU	ABC COURT REPORTING, INC					1,300.00	
Vendor Total:							1,300.00
RWELD00	AIRWELD INC						
/R-00025931	01518070		OXYGEN RENTAL MAY 2016	A.5110.241		33.95	Pd.
Paid with Check # GJ/001899 on 06/21/2016 for amount of \$33.95.							
RWELD00	AIRWELD INC					33.95	
Vendor Total:							33.95
LSYSTEM	ALL SYSTEMS BRAKE SERVICE						
/R-00025934	113632		COMPUTER INPUT CODE CLEARING	A.5110.241		125.00	Pd.
Paid with Check # GJ/001900 on 06/21/2016 for amount of \$125.00.							
/R-00025929	113195		INSPECTION CAR 51	A.5110.241		45.00	Pd.
Paid with Check # GJ/001900 on 06/21/2016 for amount of \$45.00.							
LSYSTEM	ALL SYSTEMS BRAKE SERVICE					170.00	
Vendor Total:							170.00
AMTYSRCIT	AMITYVILLE SR. CIT. CTR.						
/R-00025903	MAR-MAY 2016		MARCH - MAY 2016	A.6772.440		1,190.59	Pd.
Paid with Check # GJ/001901 on 06/21/2016 for amount of \$1,190.59.							
AMTYSRCIT	AMITYVILLE SR. CIT. CTR.					1,190.59	
Vendor Total:							1,190.59
UTOTOPI	AUTO-TOPIA, INC.						
/R-00025916	52773		CAR 8 - BRAKES/CAR 9 OIL CHANGE/C/	A.3120.231		266.11	Pd.
Paid with Check # GJ/001902 on 06/21/2016 for amount of \$266.11.							
/R-00025916	52752		CAR 8 - BRAKES/CAR 9 OIL CHANGE/C/	A.3120.231		382.88	Pd.
Paid with Check # GJ/001902 on 06/21/2016 for amount of \$382.88.							
/R-00025916	52705		CAR 8 - BRAKES/CAR 9 OIL CHANGE/C/	A.3120.231		547.63	Pd.
Paid with Check # GJ/001902 on 06/21/2016 for amount of \$547.63.							
UTOTOPI	AUTO-TOPIA, INC.					1,196.62	
Vendor Total:							1,196.62
JUNDTRE	BOUND TREE MEDICAL, LLC						
/R-00025909	82142834		MEDICAL SUPPLIES	A.3410.412		39.00	Pd.
Paid with Check # GJ/001903 on 06/21/2016 for amount of \$39.00.							
/R-00025909	82142833		MEDICAL SUPPLIES	A.3410.412		10.99	Pd.
Paid with Check # GJ/001903 on 06/21/2016 for amount of \$10.99.							
/R-00025909	82144313		MEDICAL SUPPLIES	A.3410.412		101.00	Pd.
Paid with Check # GJ/001903 on 06/21/2016 for amount of \$101.00.							

ENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID
TRANS. NO						
SEA000000	CSEA EMPLOYEE BENEFIT FUNDS					
Vendor Total:						4,156.92
USAWR00	CUSTOM AWARDS LTD					
/R-00025920	23592	CHIEFS DOOR PLAQUES		A.3410.414		700.00 Pd.
		Paid with Check # GJ/001910 on 06/21/2016 for amount of \$700.00.				
/R-00025910	23509	UNIFORM PINS AND BADGES		A.3410.414		960.00 Pd.
		Paid with Check # GJ/001910 on 06/21/2016 for amount of \$960.00.				
JSAWR00	CUSTOM AWARDS LTD					
Vendor Total:						1,660.00
MERALDD	EMERALD DOCUMENT IMAGING					
/R-00025914	INV34694	CONTRACT OVERAGE FOR RICOH		A.3120.440		21.72 Pd.
		Paid with Check # GJ/001911 on 06/21/2016 for amount of \$21.72.				
MERALDD	EMERALD DOCUMENT IMAGING					
Vendor Total:						21.72
YS EMPL0	EMPLOYEE BENEFITS DIVISION					
/R-00025941	499	A/C 03498 5/2016		A.1410.440		222.37 Pd.
		Paid with Check # GJ/001912 on 06/21/2016 for amount of \$222.37.				
/R-00025941	499	A/C 03498 5/2016		A.9060.801		87,195.40 Pd.
		Paid with Check # GJ/001912 on 06/21/2016 for amount of \$87,195.40.				
/R-00025941	499	A/C 03498 5/2016		A.9060.806		2,775.22 Pd.
		Paid with Check # GJ/001912 on 06/21/2016 for amount of \$2,775.22.				
/R-00025941	499	A/C 03498 5/2016		A.9060.803		32,230.71 Pd.
		Paid with Check # GJ/001912 on 06/21/2016 for amount of \$32,230.71.				
/R-00025941	499	A/C 03498 5/2016		A.9060.802		3,228.01 Pd.
		Paid with Check # GJ/001912 on 06/21/2016 for amount of \$3,228.01.				
/R-00025941	499	A/C 03498 5/2016		A.9060.805		1,754.59 Pd.
		Paid with Check # GJ/001912 on 06/21/2016 for amount of \$1,754.59.				
/R-00025941	499	A/C 03498 5/2016		A.9060.804		17,960.08 Pd.
		Paid with Check # GJ/001912 on 06/21/2016 for amount of \$17,960.08.				
YS EMPL0	EMPLOYEE BENEFITS DIVISION					
Vendor Total:						145,366.38
RSTBANK	FIRST BANKCARD					
/R-00025943	49886591576043165/16	A/C 4988 6591 5760 4316 5/2016		A.1410.413		22.95 Pd.
		Paid with Check # GJ/001913 on 06/21/2016 for amount of \$22.95.				
/R-00025943	49886591576043165/16	A/C 4988 6591 5760 4316 5/2016		A.6420.440		289.99 Pd.
		Paid with Check # GJ/001913 on 06/21/2016 for amount of \$289.99.				
/R-00025943	49886591576043165/16	A/C 4988 6591 5760 4316 5/2016		A.1410.445		256.00 Pd.
		Paid with Check # GJ/001913 on 06/21/2016 for amount of \$256.00.				
/R-00025904	4988659164855406 516	MOBILE PRINTERS FOR PD CARS/IEZ P		A.3120.416		25.00 Pd.

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/R-00025940	121180682-05162016	NOTICE TO BIDDERS		A.1410.413		460.00	Pd.	
Paid with Check # GJ/001920 on 06/21/2016 for amount of \$460.00.								
/R-00025921	121180682-05162016	NOTICE TO BIDDERS		A.1410.413		460.00	Pd.	
Paid with Check # GJ/001920 on 06/21/2016 for amount of \$460.00.								
EWSDAY0	NEWSDAY					920.00		
Vendor Total:							920.00	
3EGLI0000	PSEG LONG ISLAND							
/R-00025935	7013245251 4/26-5/23	AC 701-32-4525-1 4/26-5/23/16		A.5182.422		235.12	Pd.	
Paid with Check # GJ/001921 on 06/21/2016 for amount of \$235.12.								
/R-00025917	7013028350 4/25-5/20	AC 701-30-2835-0 4/25-5/20/16		A.1622.420		338.42	Pd.	
Paid with Check # GJ/001921 on 06/21/2016 for amount of \$338.42.								
3EGLI0000	PSEG LONG ISLAND							
Vendor Total:							573.54	
1SON0000	RASON MATERIALS							
/R-00025928	97837	MISC PATCH		A.5110.490		70.38	Pd.	
Paid with Check # GJ/001922 on 06/21/2016 for amount of \$70.38.								
/R-00025927	98034	MISC PATCH		A.5110.490		153.61	Pd.	
Paid with Check # GJ/001922 on 06/21/2016 for amount of \$153.61.								
1SON0000	RASON MATERIALS							
Vendor Total:							223.99	
3ADYREF	READY REFRESH							
/R-00025932	06E0433640497	AC 0433640497 4/23-5/22/2016		A.5010.411		20.27	Pd.	
Paid with Check # GJ/001923 on 06/21/2016 for amount of \$20.27.								
/R-00025922	06E0433640406	AC 0433640406 4/23-5/22/16		A.1410.440		28.50	Pd.	
Paid with Check # GJ/001923 on 06/21/2016 for amount of \$28.50.								
/R-00025915	06E0433640448	AC 0433640448 WATER 4/23-5/22/16		A.3120.440		48.95	Pd.	
Paid with Check # GJ/001923 on 06/21/2016 for amount of \$48.95.								
3ADYREF	READY REFRESH							
Vendor Total:							97.72	
CHARDDP	RICHARD P. DEBRAGGA, ESQ AS ATTN							
/R-00025937	101-5-7-18	121-125 PARK OWNERS 101-5-7-18		A.1930.440		10,000.00	Pd.	
Paid with Check # GJ/001924 on 06/21/2016 for amount of \$10,000.00.								
CHARDDP	RICHARD P. DEBRAGGA, ESQ AS ATTN							
Vendor Total:							10,000.00	
3HOREF00	SOUTH SHORE FIRE & SAFETY							
/R-00025913	521491	REFILL OXYGEN		A.3120.257		38.70	Pd.	
Paid with Check # GJ/001925 on 06/21/2016 for amount of \$38.70.								
/R-00025913	526983	REFILL OXYGEN		A.3120.257		12.90	Pd.	
Paid with Check # GJ/001925 on 06/21/2016 for amount of \$12.90.								

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ENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID
VR-00025933	9308	TESTED RPZ VALVE 18 OCEAN AVENU	A.7140.201			135.00	Pd.
UNNSCHCE WUNNSCH CERTIFIED VALVE INSPECTIONS							
Paid with Check # GJ/001930 on 06/21/2016 for amount of \$135.00.							
Vendor Total:						180.00	
JOM00000	ZOOM						
VR-00025912	24614	BUSINESS CARDS - DET SMITH	A.3120.413			69.95	Pd.
JOM00000 ZOOM							
Paid with Check # GJ/001931 on 06/21/2016 for amount of \$69.95.							
Vendor Total:						69.95	

Report Total: 218,230.15
 Unpaid Report Total: 0.00
 Paid Report Total: 218,230.15

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

Condensed Voucher Abstract

Village of Amityville

ENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID
FLAC0000	AFLAC NEW YORK					
VP-00002889	385275		MAY 2016 A/C NB436 INVOICE385275	A.0604.000		2,184.26 Pd.
			Paid with Check # JP/001007 on 06/20/2016 for amount of \$2,184.26.			
VP-00002888	315015		FEBRUARY 2016 A/C NB436 INV #315	A.0604.000		2,184.26 Pd.
			Paid with Check # JP/001008 on 06/20/2016 for amount of \$2,184.26.			
FLAC0000	AFLAC NEW YORK					

Report Total: 4,368.52
 Unpaid Report Total: 0.00
 Paid Report Total: 4,368.52

Vendor Total: 4,368.52

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

ENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID
VP-00002893	OFFICE OF THE STATE COMPTROLLE	4740150-2016-04-01	APRIL 2016 FINES AND FEES	T.0900.000		10,994.00 Pd.
Paid with Check # JT/001070 on 06/20/2016 for amount of \$10,994.00.						
VP-00002892	OFFICE OF THE STATE COMPTROLLE	4740150-2016-04-01	APRIL 2016 FINES AND FEES	T.0900.000		10,994.00 Pd.
Paid with Check # JT/001071 on 06/20/2016 for amount of \$10,994.00.						
VP-00002892	VILLAGE OF AMITYVILLE	4/2016	COURT FINES AND FEES 4/2016	T.0900.000		17,061.00 Pd.
Paid with Check # JT/001071 on 06/20/2016 for amount of \$17,061.00.						
VP-00002892	VILLAGE OF AMITYVILLE	4/2016	COURT FINES AND FEES 4/2016	T.0900.000		17,061.00 Pd.
Paid with Check # JT/001071 on 06/20/2016 for amount of \$17,061.00.						

Report Total: 28,055.00
 Unpaid Report Total: 0.00
 Paid Report Total: 28,055.00

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 001838 to 001931

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
J	001838	O	BURTON0000	BRYAN BURTON	06/01/2016		1,125.00
J	001839	O	TAYLORCHAR	CHARLES TAYLOR III	06/01/2016		1,125.00
J	001840	O	MULLIN0000	CHRISTIAN MULLIN	06/01/2016		1,125.00
J	001841	O	MULLINCO00	COLLIN MULLIN	06/01/2016		1,125.00
J	001842	O	DAVIDDRISC	DAVID DRISCOLL	06/01/2016		1,125.00
J	001843	O	DAVIDFUERT	DAVID FUERTES	06/01/2016		1,125.00
J	001844	O	SMITHD0000	DAVID SMITH	06/01/2016		1,125.00
J	001845	O	ERICKRUEDE	ERIC KREUDER	06/01/2016		1,125.00
J	001846	O	ONDERDONKO	ERIC ONDERDONK	06/01/2016		1,125.00
J	001847	O	CARAMANICA	FRANK CARAMANICA	06/01/2016		1,125.00
J	001848	O	GERALDBLEE	GERALD BLEE	06/01/2016		1,125.00
J	001849	O	SLACK00000	GLENN C. SLACK	06/01/2016		1,125.00
J	001850	O	MILLER H00	HAROLD MILLER	06/01/2016		1,125.00
J	001851	O	SEARSS00000	JEFFREY T SEARS	06/01/2016		1,125.00
J	001852	O	JULIANO000	JOHN A. JULIANO	06/01/2016		1,125.00
J	001853	O	DANDRIELLA	JOHN ANDRIELLA	06/01/2016		1,125.00
J	001854	O	SLACK J000	JOSEPH N SLACK	06/01/2016		1,125.00
J	001855	O	MCELMOYLJU	JUSTIN MCELMOYL	06/01/2016		1,125.00
J	001856	O	KYLEMILLER	KYLE MILLER	06/01/2016		1,125.00
J	001857	O	BENEDICT00	MICHAEL BENEDICT	06/01/2016		1,125.00
J	001858	O	WALTERS000	MICHAEL WALTERS	06/01/2016		1,125.00
J	001859	O	AMITYPBA00	AMITYVILLE PBA	06/03/2016		42,525.00
J	001860	O	ALLAMERAWA	ALL AMERICAN AWARDS, INC	06/10/2016		2,355.92
J	001861	O	ALLSYSTEMS	ALL SYSTEMS BRAKE SERVICE	06/10/2016		45.00
J	001862	O	MENSSHOP00	AMITYVILLE MENS SHOP	06/10/2016		442.00
J	001863	O	AMITYREC00	AMITYVILLE RECORD	06/10/2016		189.55
J	001864	O	BAYPORT000	BAYPORT FLOWER HOUSES INC	06/10/2016		3,035.00
J	001865	O	BOUNDTREETM	BOUND TREE MEDICAL, LLC	06/10/2016		1,944.65
J	001866	O	HOPPER B00	BRUCE HOPPER	06/10/2016		97.80
J	001867	O	OBULLS EYE	BULLS EYE PROCESS SERVING INC	06/10/2016		35.00
J	001868	O	BUSINESSAU	BUSINESS AUTOMATION SERVICES, INC.	06/10/2016		800.00
J	001869	O	CHRISTOFFE	CHRISTOFFER'S OFFICE PRODUCTS	06/10/2016		541.32
J	001870	O	0000CINTAS	CINTAS CORPORATION #780	06/10/2016		77.72
J	001871	O	CUSAWARD000	CUSTOM AWARDS LTD	06/10/2016		952.00
J	001872	O	DELAGELAND	DE LAGE LANDEN	06/10/2016		75.00
J	001873	O	DOLORESCON	DOLORES CONROY	06/10/2016		1,950.00
J	001874	O	DYNAIRECOR	DYNAIRE CORPORATION	06/10/2016		4,300.00
J	001875	O	FIRSTBANKC	FIRST BANKCARD	06/10/2016		643.10
J	001876	O	FBS00000000	FUNDAMENTAL BUSINESS SERVICE	06/10/2016		907.50
J	001877	O	GACHIVIVISC	GA CHIVVIS CORP	06/10/2016		8,709.65

Including outstanding and returned checks
For Bank Id GJ and Check Number from 001838 to 001931

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
J	001918	O	LAMB&BARNO	LAMB & BARNOSKY, LLP	06/21/2016		6,624.51
J	001919	O	NATIONALGR	NATIONAL GRID	06/21/2016		625.82
J	001920	O	NEWSDAY000	NEWSDAY	06/21/2016		920.00
J	001921	O	PSEGLI0000	PSEG LONG ISLAND	06/21/2016		573.54
J	001922	O	RASON000000	RASON MATERIALS	06/21/2016		223.99
J	001923	O	READYREFRE	READY REFRESH	06/21/2016		97.72
J	001924	O	RICHARDPDE	RICHARD P. DEBRAGGA, ESQ AS ATTNV	06/21/2016		10,000.00
J	001925	O	SSHOREF000	SOUTH SHORE FIRE & SAFETY	06/21/2016		285.70
J	001926	O	STAPLES000	STAPLES CREDIT PLAN	06/21/2016		86.99
J	001927	O	OTOTALTECH	TOTAL TECHNOLOGY SOLUTIONS	06/21/2016		1,839.75
J	001928	O	00VANBUREN	VAN BUREN TRUCK SALES CORP	06/21/2016		112.83
J	001929	O	VERIZON000	VERIZON WIRELESS	06/21/2016		466.68
J	001930	O	WUNSCHCERT	WUNSCHE CERTIFIED VALVE INSPECTIONS INC	06/21/2016		180.00
J	001931	O	ZOOM000000	ZOOM	06/21/2016		69.95
Bank ID Totals:							593,813.79
Checking Account #:							593,813.79
Report Totals:							593,813.79

Selective Check Register

Village of Arncliffe

Including outstanding and returned checks

For Bank Id JP and Check Number from 001007 to 001008

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
IP	001007	O	AFLAC00000	AFLAC NEW YORK	06/20/2016		2,184.26
IP	001008	O	AFLAC00000	AFLAC NEW YORK	06/20/2016		2,184.26
Bank ID: JP Name: SCNB - Payroll Checking Account #: 3420002234							Bank ID Totals:
Report Totals:							4,368.52

Including outstanding and returned checks
For Bank Id JT and Check Number from 001070 to 001071

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
	001070	O	ST.COMPT00	OFFICE OF THE STATE COMPTROLLE	06/20/2016		10,994.00
	001071	O	VOA TRUST0	VILAGE OF AMITYVILLE	06/20/2016		17,061.00
Bank ID:	JT	Name:	SCNB - T&A	Checking Account #:	3420002200	Bank ID Totals:	28,055.00
Report Totals:							28,055.00

Record Of Claims

Voucher	Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100001	Dina Shingleton	06/07/2016	A	Legal - RFP- Multi-Space Meters			Non-reported		1033:Amityville Record			A203	A600	A1410.413			87.56
			CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100002	Dina Shingleton	06/07/2016	A	Patriot Brass- Indep. Day Parade			Non-reported		1034:Patriot Brass Ensemble			A203	A600	A7550.440			1,500.00
			CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100003	Dina Shingleton	06/07/2016	A	Monthly billing for June			Non-reported		1035:Total Technology Solutions			A203	A600	A3120.261			1,783.99
			CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100004	Dina Shingleton	06/07/2016	A	Annual Billing, IACPNet services			Non-reported		1036:LogIn/IACP Net			A203	A600	A3120.416			875.00
			CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100005	Dina Shingleton	06/07/2016	A	Monthly Billing 6/1/16 - 6/31/16			Non-reported		1037:Optimum			A203	A600	A3120.261			105.75
			CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100006	Dina Shingleton	06/07/2016	A	Member Physicals			Misc		1038:Robert E. Fogel, MD			A203	A600	A3410.440			2,169.00
			CK type	Voucher description	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		

Record Of Claims

Voucher		Who	Date	CK type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100007		Dina Shingleton	06/07/2016	A		Renewal Premium-Crime Policy 106308175/Traveler's		Non-reported		1040:Arthur J. Gallagher Risk Management Services Inc.								3,228.00
Dina Shingleton		Who	Date	CK type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Unallocated Insurance	Vendor		A203	A600	A1910.430			3,228.00
100008		Dina Shingleton	06/13/2016	A		Legal- proposed local law 9 of 2016- Amityville Record		Non-reported		1033:Amityville Record								52.16
Dina Shingleton		Who	Date	CK type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Clerk Printing - Legals	Vendor		A203	A600	A1410.413			52.16
100009		Dina Shingleton	06/13/2016	A		Monthly Billing for July		Non-reported		1035:Total Technology Solutions								1,777.75
Dina Shingleton		Who	Date	CK type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	SHARED Contract/Professional	Vendor		A203	A600	A1625.440			1,777.75
100010		Dina Shingleton	06/13/2016	A		Ten Hour Timeblock		Non-reported		1035:Total Technology Solutions								1,300.00
Dina Shingleton		Who	Date	CK type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	SHARED Contract/Professional	Vendor		A203	A600	A1625.440			1,300.00
100011		Dina Shingleton	06/13/2016	A		May 2016 - April 2017 eGov Hosting		Non-reported		1041:EC Link								1,984.00
Dina Shingleton		Who	Date	CK type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Clerk Contractual/Professional	Vendor		A203	A600	A1410.440			1,984.00

Record Of Claims

Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100012	06/13/2016	A	2nd payment - BAS- includes 16/17 licensing fees			Non-reported		I: BAS								36,033.31
Dina Shingleton																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100013	06/13/2016	A	Monthly billing for June			Non-reported		1035:Total Technology Solutions								1,777.75
Dina Shingleton																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100014	06/13/2016	A	Laserfische May 16 - May 2017			Non-reported		1064:Storage Engine, Inc.								1,333.00
Dina Shingleton																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Clerk Contractual/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100015	06/15/2016	A	Removal/Delivery of two 55 gallon drums			Non-reported		1065:Safety-Kleen								516.36
Teri Bohn																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Refuse & Waste Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100016	06/15/2016	A	Street light supplies			Non-reported		1067:Monarch Electric Company								255.00
Teri Bohn																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Street Light - Supplies/Materials	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100016	06/15/2016	A	Street light supplies			Non-reported		1067:Monarch Electric Company								255.00

Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100017	Teri Bohn	06/15/2016	A		Light pole base and fittings		Non-reported		1066:Magniflood Inc.			A203	A600	A5182.419			2,780.00
	Voucher		Ck type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Street Light - Supplies/Materials Vendor								
100018	Teri Bohn	06/15/2016	A		Oil, gas, off street parking, trucks		Non-reported		1068:Home Depot			A203	A600	A1625.410			158.94
	Voucher		Ck type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Central Shared Services Gas, Oil and Diesel Street Maintenance-Hwy Equipment Repair & Maint Off Street - Repairs/Maintenance Vendor								
100019	Dina Shingleton	06/15/2016	A		Worker's Compensation Funding Contribution- first installment July 1 - September 30 2016		Non-reported		1070:N. Y. S. Municipal Workers Compensation Alliance			A203	A600	A5110.241			39.97
	Voucher		Ck type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
	Dina Shingleton				Worker's Comp - Fire				Worker's Comp - Fire		A203	A600	A9040.806			25,000.00	
	Dina Shingleton				Worker's Comp - Admin				Worker's Comp - Admin		A203	A600	A9040.802			5,967.25	
	Dina Shingleton				Worker's Comp - Police				Worker's Comp - Police		A203	A600	A9040.801			30,000.00	
	Dina Shingleton				Worker's Comp - DPW				Worker's Comp - DPW		A203	A600	A9040.803			27,000.00	
	Dina Shingleton				Worker's Comp - CSEA				Worker's Comp - CSEA		A203	A600	A9040.804			3,000.00	
	Voucher		Ck type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Vendor								
100020	Dina Shingleton	06/15/2016	A		Arbitrator's Fee in Connection with 2/25/16 Night Diff Hearing			Attorneys Fees	1069:Robert L. Douglas			A203	A600	A1420.440			2,625.00
	Voucher		Ck type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
	Dina Shingleton				Contractual/Legal												

Record Of Claims

Voucher		Who	Date	CK type	Hold Date	Voucher description	Hold until / Encumbrance	1099 type	Enc. status	Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100021		Dina Shingleton	06/15/2016	A		Cyber Liability Policy	RPS-P-50050531/Loyds	Non-reported		1040:ARthur J. Gallagher Risk Management Services Inc.			A203	A600	A1910.430			3,868.92
100022		Dina Shingleton	06/15/2016	A		N15X195.001.000	Amityville Streetlighting Engineering Services	Non-reported		1042:Nelson & Pope			A203	A600	A1410.440			8,627.72
100023		Dina Shingleton	06/15/2016	A		N15X211.001.000	Parking Lot Union/Oak	Non-reported		1042:Nelson & Pope			A203	A600	A1410.440			10,400.00
100024		Dina Shingleton	06/15/2016	A		N15X224.001.000	Amityville Pavement Management	Non-reported		1042:Nelson & Pope			A203	A600	A1410.440			15,016.20

Record Of Claims

Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100025		06/15/2016	A		N15x212.001.000 NYS 110/Broadway Traffic Calming Engineering Services		Non-reported		1042:Nelson & Pope								3,350.00
Dina Shingleton																	
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100026		06/16/2016	A		Street light supplies		Non-reported		1067:Monarch Electric Company								483.07
Teri Bohn																	
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100027		06/16/2016	A		Repair of 8 flags		Misc		1104:Robin Hopper								245.00
Teri Bohn																	
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100028		06/16/2016	A		Parts for 41 & 54		Non-reported		1105:All Stock Auto Parts								40.59
Teri Bohn																	
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100029		06/16/2016	A		Landscape equipment parts		Non-reported		1072:Long Island Power Equipment East, Inc.								168.54
Teri Bohn																	
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					Street Maintenance-Hwy							A203	A600	A5110.241			168.54
					Street Maint - Supplies							A203	A600	A5110.419			15.99
					Street Maintenance-Hwy							A203	A600	A5110.241			168.54

Record Of Claims

Voucher	Date	Ck type	Voucher description	1099 type	Equipment Repair & Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100030	06/17/2016	A	Inspection and new tires for # 50	Non-reported	1110:Amityville Firestone			A203	A600	A5110.241			635.64
Teri Bohm					Street Maintenance-Hwy Equipment Repair & Maint Vendor								635.64
Voucher	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100031	06/17/2016	A	Monthly Charges 6/8 - 7/716 for Highway Computers	Non-reported	1037:Optimum			A203	A600	A1622.420			124.03
Teri Bohm					DPW - Utilities Vendor								124.03
Voucher	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100032	06/17/2016	A	Supplies	Non-reported	1108:Amity Vacuum, Inc.			A203	A600	A7110.443			464.25
Teri Bohm					Parks - Tree Removal/Upkeep								39.85
Voucher	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100033	06/17/2016	A	Repair of gas probe, pump failure	Non-reported	1107:Henrich Equipment Co			A203	A600	A1625.411			584.50
Teri Bohm					Central Shared Services Supplies								584.50

Record Of Claims

Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold unit/ Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100034	Teri Bohm	06/17/2016	A		Emergency repair of sign shop roof		Non-reported		1109:Allers Lumber Company			A203	A600	A1622.460			606.89
									DPW - Repairs/Maintenance Vendor								
100035	Teri Bohm	06/17/2016	A		Beach float repair		Non-reported		1109:Allers Lumber Company			A203	A600	A7140.201			536.35
									Playgrounds - Repairs and Maintenance Vendor								
100036	Dina Stingleton	06/17/2016	A		Insurance Renewal-Muni/Package/Excess/Accident & Sickness		Non-reported		1040:ARthur J. Gallagher Risk Management Services Inc.			A203	A600	A1910.430			311,799.21
									Unallocated Insurance Vendor								
100037	Teri Bohm	06/21/2016	A		Parts for 55		Non-reported		1105:All Stock Auto Parts			A203	A600	A5110.241			110.25
									Street Maintenance-Hwy Equipment Repair & Maint Vendor								
100038	Teri Bohm	06/21/2016	A		Battery for 42 - Generator		Non-reported		1105:All Stock Auto Parts			A203	A600	A5110.241			69.87
									Street Maintenance-Hwy Equipment Repair & Maint								

Record Of Claims

Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until / Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100039	06/21/2016	A	Credit for core charge			Non-reported		1105:All Stock Auto Parts			A203	A600	A5110.241	-15.00		-15.00
Teri Bohm																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until / Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100040	06/21/2016	A	Street Light supplies			Non-reported		1067:Monarch Electric Company			A203	A600	A5182.419	261.00		261.00
Teri Bohm																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until / Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100041	06/21/2016	A	Annual Membership Dues			Non-reported		1118:Amityville Chamber of Commerce			A203	A600	A3410.440	100.00		100.00
Dina Shingleton																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until / Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100042	06/21/2016	A	Invoice 6568708- June lease- Copier			Non-reported		1119:LEAF			A203	A600	A3410.450	105.95		105.95
Dina Shingleton																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until / Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100043	06/21/2016	A	Toner- order number 92549519			Non-reported		1120:Quill Corporation			A203	A600	A3410.411	108.99		108.99
Dina Shingleton																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until / Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100043	06/21/2016	A	Toner- order number 92549519			Non-reported		1120:Quill Corporation			A203	A600	A3410.411	108.99		108.99
Dina Shingleton																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until / Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100043	06/21/2016	A	Toner- order number 92549519			Non-reported		1120:Quill Corporation			A203	A600	A3410.411	108.99		108.99
Dina Shingleton																

Record Of Claims

Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
1000044	Dina Shingleton	06/21/2016	A		20 hour block- IT computer network		Non-reported		1017:Adept Technology			A203	A600	A3410.450			2,300.00
									FD - Leases/Rentals/Contract								
									Vendor								
									Account description	%							
1000045	Dina Shingleton	06/21/2016	A		Min V Repair Invoice 639008 and 82182		Non-reported		1121:Integrated Wireless			A203	A600	A3410.251			150.00
									Equipment Repair & Maint								
									Vendor								
									Account description	%							
1000046	Dina Shingleton	06/21/2016	A		Service 2007 Chevy		Non-reported		1122:STS Massapequa			A203	A600	A3410.231			88.38
									FD Vehicle Repair/Maintenance								
									Vendor								
									Account description	%							
1000047	Dina Shingleton	06/21/2016	A		Account 07801235400012		Non-reported		1037:Optimum			A203	A600	A1624.420			89.90
									FD - Utilities								
									Vendor								
									Account description	%							
1000048	Dina Shingleton	06/21/2016	A		Account 468188-01-3 Oak Street		Non-reported		1037:Optimum			A203	A600	A1624.420			89.90
									FD - Utilities								
									Vendor								
									Account description	%							

Record Of Claims

Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100049	Dina Shingleton	06/21/2016	A		Badges		Non-reported		1026:All American Awards Inc.			A203	A600	A3410.414			84.10
	Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100050	Dina Shingleton	06/21/2016	A		White Uniform Shirts		Non-reported		1026:All American Awards Inc.			A203	A600	A3410.414			49.61
	Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100051	Dina Shingleton	06/21/2016	A		Uniform		Non-reported		1026:All American Awards Inc.			A203	A600	A3410.414			622.94
	Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100052	Dina Shingleton	06/21/2016	A		new shirts- officers & chiefs		Non-reported		1123:Viking Corp			A203	A600	A3410.414			413.05
	Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100053	Dina Shingleton	06/21/2016	A		new shirts chief & officers		Non-reported		1123:Viking Corp			A203	A600	A3410.414			406.12
	Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100054	Dina Shingleton	06/21/2016	A		Chief- Jacket		Non-reported		1123:Viking Corp			A203	A600	A3410.414			15.00
	Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

Record Of Claims

Voucher	Date	CK type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100055	06/21/2016	A	Training travel expenses Tax & lps	Non-reported	I:BAS	A203	A600	A1625.440	584.27		584.27
Dina Shingleton					SHARED Contract/Professional Vendor	A203	A600	A1625.440	584.27		584.27
100056	06/22/2016	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.	A203	A600	A5010.411	38.08		38.08
Teri Bohn					Hwy Admin - Supplies/Office Expense Vendor	A203	A600	A5010.411	38.08		38.08
100057	06/22/2016	A	chipper Parts	Non-reported	1111:ESSCO DISTRIBUTORS, INC.	A203	A600	A5110.241	101.50		101.50
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor	A203	A600	A5110.241	101.50		101.50
100058	06/22/2016	A	Parts for Chipper	Non-reported	1111:ESSCO DISTRIBUTORS, INC.	A203	A600	A5110.241	47.00		47.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor	A203	A600	A5110.241	47.00		47.00
100059	06/22/2016	A	Shop stock trailer wiring repair	Non-reported	1113:WURTH USA INC.	A203	A600	A5110.419	155.08		155.08
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419	155.08		155.08

Record Of Claims

Voucher	Who	Date	CK type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100060	Teri Bohn	06/22/2016	A		VH air handlers/filters		Non-reported		1114:GRAINGER			A203	A600	A1623.460			90.72
									Mun. Bldg - Repairs/Maintenance Vendor								
100061	Teri Bohn	06/22/2016	A		Diesel delivery		Non-reported		1115:GLOBAL MONTELLLO GROUP CORP.			A203	A600	A1625.410			1,577.62
									Central Shared Services Gas, Oil and Diesel Vendor								
100062	Teri Bohn	06/22/2016	A		Gas delivery		Non-reported		1116:SPRAGUE			A203	A600	A1625.410			3,569.76
									Central Shared Services Gas, Oil and Diesel								

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$519,474.82
Total	All			\$519,474.82

Summary by Payable Account		
Payable Account		Total Amount
A600		\$519,474.82
Total:		\$519,474.82

Record of Claims Certification:
 I certify that the vouchers listed above were reviewed by the Treasurer on _____ & approved for payment in the amounts shown. You are hereby authorized & directed to pay to each of the claimants the amount opposite their name.

Date: _____

 Dina Shingleton

