

Condensed Voucher Abstract
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Village of Amityville

VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID
BURTON000 VR-00024687	BRYAN BURTON	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
Paid with Check # JG/021972 on 11/18/2015 for amount of \$550.00.						
BURTON000	BRYAN BURTON				Vendor Total:	550.00
TAYLORCH VR-00024704	CHARLES TAYLOR III	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
Paid with Check # JG/021973 on 11/18/2015 for amount of \$550.00.						
TAYLORCH	CHARLES TAYLOR III				Vendor Total:	550.00
MULLIN0000 VR-00024697	CHRISTIAN MULLIN	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
Paid with Check # JG/021974 on 11/18/2015 for amount of \$550.00.						
MULLIN0000	CHRISTIAN MULLIN				Vendor Total:	550.00
MULLINCO0 VR-00024698	COLLIN MULLIN	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
Paid with Check # JG/021975 on 11/18/2015 for amount of \$550.00.						
MULLINCO0	COLLIN MULLIN				Vendor Total:	550.00
DAVIDDRIS VR-00024690	DAVID DRISCOLL	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
Paid with Check # JG/021976 on 11/18/2015 for amount of \$550.00.						
VR-00024679		MEALS 8/20-11/17/2015	A.3120.440		15.00	Pd.
Paid with Check # JG/021976 on 11/18/2015 for amount of \$15.00.						
DAVIDDRIS	DAVID DRISCOLL				Vendor Total:	565.00
DAVIDFUER VR-00024691	DAVID FUERTES	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
Paid with Check # JG/021977 on 11/18/2015 for amount of \$550.00.						
DAVIDFUER	DAVID FUERTES				Vendor Total:	550.00
DAVIDHOW VR-00024714	DAVID HOWELL	CLEANING ALLOWANCE 6/1-11/30/2015	A.3120.415		12.81	Pd.
Paid with Check # JG/021978 on 11/18/2015 for amount of \$12.81.						
DAVIDHOW	DAVID HOWELL				Vendor Total:	12.81
SMITHD000	DAVID SMITH					

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID	
VR-00024703			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.	
	Paid with Check # JG/021979 on 11/18/2015 for amount of \$550.00.							
VR-00024684			MEALS 8/20-11/17/2015	A.3120.440		30.00	Pd.	
	Paid with Check # JG/021979 on 11/18/2015 for amount of \$30.00.							
SMITHD000	DAVID SMITH							
Vendor Total:						580.00		
0000MODIC	DEBORAH MODICO							
VR-00024710			CLEANING ALLOWANCE 6/1-11/30/2015	A.3120.415		187.50	Pd.	
	Paid with Check # JG/021971 on 11/18/2015 for amount of \$187.50.							
0000MODIC	DEBORAH MODICO							
Vendor Total:						187.50		
ERICKRUED	ERIC KREUDER							
VR-00024693			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.	
	Paid with Check # JG/021980 on 11/18/2015 for amount of \$550.00.							
VR-00024681			MEALS 8/20-11/17/2015	A.3120.440		15.00	Pd.	
	Paid with Check # JG/021980 on 11/18/2015 for amount of \$15.00.							
ERICKRUED	ERIC KREUDER							
Vendor Total:						565.00		
ONDERDON	ERIC ONDERDONK							
VR-00024699			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.	
	Paid with Check # JG/021981 on 11/18/2015 for amount of \$550.00.							
ONDERDON	ERIC ONDERDONK							
Vendor Total:						550.00		
CARAMANIC	FRANK CARAMANICA							
VR-00024689			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.	
	Paid with Check # JG/021982 on 11/18/2015 for amount of \$550.00.							
VR-00024678			MEALS 8/20-11/17/2015	A.3120.440		15.00	Pd.	
	Paid with Check # JG/021982 on 11/18/2015 for amount of \$15.00.							
CARAMANIC	FRANK CARAMANICA							
Vendor Total:						565.00		
GERALDBLE	GERALD BLEE							
VR-00024688			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.	
	Paid with Check # JG/021983 on 11/18/2015 for amount of \$550.00.							
VR-00024677			MEALS 8/20-11/17/2015	A.3120.440		15.00	Pd.	
	Paid with Check # JG/021983 on 11/18/2015 for amount of \$15.00.							
GERALDBLE	GERALD BLEE							
Vendor Total:						565.00		
SLACK0000	GLENN C. SLACK							
VR-00024701			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.	

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID
SLACK0000	GLENN C. SLACK	Paid with Check # JG/021984 on 11/18/2015 for amount of \$550.00.				
				Vendor Total:	550.00	
MILLER H00 VR-00024695	HAROLD MILLER	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
VR-00024682		Paid with Check # JG/021985 on 11/18/2015 for amount of \$550.00. MEALS 8/20-11/17/2015				
			A.3120.440		15.00	Pd.
MILLER H00	HAROLD MILLER	Paid with Check # JG/021985 on 11/18/2015 for amount of \$15.00.				
				Vendor Total:	565.00	
00JACARUS VR-00024709	JANE JACARUSO	CLEANING ALLOWANCE 6/1-11/30/2015	A.3120.415		187.50	Pd.
00JACARUS	JANE JACARUSO	Paid with Check # JG/021986 on 11/18/2015 for amount of \$187.50.				
				Vendor Total:	187.50	
JARQUELIN VR-00024712	JARQUELINE OLIVO	CLEANING ALLOWANCE 6/1-11/30/2015	A.3120.415		187.50	Pd.
JARQUELIN	JARQUELINE OLIVO	Paid with Check # JG/021987 on 11/18/2015 for amount of \$187.50.				
				Vendor Total:	187.50	
SEARS0000 VR-00024700	JEFFREY T SEARS	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
SEARS0000	JEFFREY T SEARS	Paid with Check # JG/021988 on 11/18/2015 for amount of \$550.00.				
				Vendor Total:	550.00	
JULIANO000 VR-00024692	JOHN A. JULIANO	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
VR-00024680		Paid with Check # JG/021989 on 11/18/2015 for amount of \$550.00. MEALS 8/20-11/17/2015				
			A.3120.440		15.00	Pd.
JULIANO000	JOHN A. JULIANO	Paid with Check # JG/021989 on 11/18/2015 for amount of \$15.00.				
				Vendor Total:	565.00	
OANDRIELL VR-00024685	JOHN ANDRIELLA	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
OANDRIELL	JOHN ANDRIELLA	Paid with Check # JG/021990 on 11/18/2015 for amount of \$550.00.				
				Vendor Total:	550.00	
SLACK J000 VR-00024702	JOSEPH N SLACK	CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
		Paid with Check # JG/021991 on 11/18/2015 for amount of \$550.00.				

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID
SLACK J000	JOSEPH N SLACK						
						Vendor Total:	550.00
FACCHIANO	JOSEPHINE FACCHIANO						
VR-00024708			CLEANING ALLOWANCE 6/1-11/30/2015	A.3120.415		187.50	Pd.
						Paid with Check # JG/021992 on 11/18/2015 for amount of \$187.50.	
FACCHIANO	JOSEPHINE FACCHIANO						
						Vendor Total:	187.50
MCELMOYL	JUSTIN MCELMOYL						
VR-00024694			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
						Paid with Check # JG/021993 on 11/18/2015 for amount of \$550.00.	
MCELMOYL	JUSTIN MCELMOYL						
						Vendor Total:	550.00
KARLAVIRG	KARLA VIRGADAMO						
VR-00024706			CLEANING ALLOWANCE 6/1-11/30/2015	A.3120.415		187.50	Pd.
						Paid with Check # JG/021994 on 11/18/2015 for amount of \$187.50.	
KARLAVIRG	KARLA VIRGADAMO						
						Vendor Total:	187.50
KRISTAMOL	KRISTA MOLLO-PUKKI						
VR-00024711			CLEANING ALLOWANCE	A.3120.415		187.50	Pd.
						Paid with Check # JG/021995 on 11/18/2015 for amount of \$187.50.	
KRISTAMOL	KRISTA MOLLO-PUKKI						
						Vendor Total:	187.50
KYLEMILLE	KYLE MILLER						
VR-00024696			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
						Paid with Check # JG/021996 on 11/18/2015 for amount of \$550.00.	
VR-00024683			MEALS 8/20-11/17/2015	A.3120.440		15.00	Pd.
						Paid with Check # JG/021996 on 11/18/2015 for amount of \$15.00.	
KYLEMILLE	KYLE MILLER						
						Vendor Total:	565.00
BENEDICT0	MICHAEL BENEDICT						
VR-00024686			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
						Paid with Check # JG/021997 on 11/18/2015 for amount of \$550.00.	
BENEDICT0	MICHAEL BENEDICT						
						Vendor Total:	550.00
WALTERS00	MICHAEL WALTERS						
VR-00024705			CLEANING ALLOWANCE	A.3120.415		550.00	Pd.
						Paid with Check # JG/021998 on 11/18/2015 for amount of \$550.00.	
WALTERS00	MICHAEL WALTERS						
						Vendor Total:	550.00
ST.COMPT0	OFFICE OF THE STATE COMPTRILLE						

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Village of Amityville

VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID	
VP-00002797	SEPTEMBER		SEPTEMBER FINES AND FEES	T.0900.000		16,189.23	Pd.	
Paid with Check # JT/011259 on 12/01/2015 for amount of \$16,189.23.								
ST.COMPT0	OFFICE OF THE STATE COMPTROLLE						Vendor Total:	16,189.23
PATRICKCO	PATRICK COHILL							
VR-00024707			CLEANING ALLOWANCE 6/1-11/30/2015	A.3120.415		187.50	Pd.	
Paid with Check # JG/021999 on 11/18/2015 for amount of \$187.50.								
PATRICKCO	PATRICK COHILL					Vendor Total:	187.50	
THERESATE	THERESA TETRO							
VR-00024713			CLEANING ALLOWANCE 6/1-11/30/2015	A.3120.415		187.50	Pd.	
Paid with Check # JG/022000 on 11/18/2015 for amount of \$187.50.								
THERESATE	THERESA TETRO					Vendor Total:	187.50	
VOA000000	VILLAGE OF AMITYVILLE							
VP-00002796	SEPTEMBER		FINES AND FEES - SEPTEMBER	T.0900.000		18,242.48	Pd.	
Paid with Check # JT/011258 on 12/01/2015 for amount of \$18,242.48.								
VOA000000	VILLAGE OF AMITYVILLE					Vendor Total:	18,242.48	
						Report Total:	47,629.52	
						Unpaid Report Total:	0.00	
						Paid Report Total:	47,629.52	

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

# Selective Check Register

Village of Amityville

Including outstanding and returned checks  
 For Bank Id JG and Check Number from 021971 to 022000

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
JG	021971	O	0000MODICO	DEBORAH MODICO	11/18/2015		187.50
JG	021972	O	BURTON0000	BRYAN BURTON	11/18/2015		550.00
JG	021973	O	TAYLORCHAR	CHARLES TAYLOR III	11/18/2015		550.00
JG	021974	O	MULLIN0000	CHRISTIAN MULLIN	11/18/2015		550.00
JG	021975	O	MULLINCO00	COLLIN MULLIN	11/18/2015		550.00
JG	021976	O	DAVIDDRISC	DAVID DRISCOLL	11/18/2015		565.00
JG	021977	O	DAVIDFUERT	DAVID FUERTES	11/18/2015		550.00
JG	021978	O	DAVIDHOWEL	DAVID HOWELL	11/18/2015		12.81
JG	021979	O	SMITHD0000	DAVID SMITH	11/18/2015		580.00
JG	021980	O	ERICKRUEDE	ERIC KREUDER	11/18/2015		565.00
JG	021981	O	ONDERDONK0	ERIC ONDERDONK	11/18/2015		550.00
JG	021982	O	CARAMANICA	FRANK CARAMANICA	11/18/2015		565.00
JG	021983	O	GERALDBLEE	GERALD BLEE	11/18/2015		565.00
JG	021984	O	SLACK00000	GLENN C. SLACK	11/18/2015		550.00
JG	021985	O	MILLER H00	HAROLD MILLER	11/18/2015		565.00
JG	021986	O	00JACARUSO	JANE JACARUSO	11/18/2015		187.50
JG	021987	O	JARQUELINE	JARQUELINE OLIVO	11/18/2015		187.50
JG	021988	O	SEARS00000	JEFFREY T SEARS	11/18/2015		550.00
JG	021989	O	JULIANO000	JOHN A. JULIANO	11/18/2015		565.00
JG	021990	O	0ANDRIELLA	JOHN ANDRIELLA	11/18/2015		550.00
JG	021991	O	SLACK J000	JOSEPH N SLACK	11/18/2015		550.00
JG	021992	O	FACCHIANO0	JOSEPHINE FACCHIANO	11/18/2015		187.50
JG	021993	O	MCELMOYLJU	JUSTIN MCELMOYL	11/18/2015		550.00
JG	021994	O	KARLAVIRGA	KARLA VIRGADAMO	11/18/2015		187.50
JG	021995	O	KRISTAMOLL	KRISTA MOLLO-PUKKI	11/18/2015		187.50
JG	021996	O	KYLEMILLER	KYLE MILLER	11/18/2015		565.00
JG	021997	O	BENEDICT00	MICHAEL BENEDICT	11/18/2015		550.00
JG	021998	O	WALTERS000	MICHAEL WALTERS	11/18/2015		550.00
JG	021999	O	PATRICKCOH	PATRICK COHILL	11/18/2015		187.50
JG	022000	O	THERESATER	THERESA TETRO	11/18/2015		187.50

Bank ID: JG Name: JP Morgan Chase - General Checking Account #: 895800020

Bank ID Totals: 13,197.81  
 Report Totals: 13,197.81

# Selective Check Register

Village of Amityville  
Including outstanding and returned checks  
For Bank Id JT and Check Number from 011258 to 011259

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT
JT	011258	O	VOA0000000	VILLAGE OF AMITYVILLE	12/01/2015		18,242.48
JT	011259	O	ST.COMPT00	OFFICE OF THE STATE COMPTRILLE	12/01/2015		16,189.23
<b>Bank ID:</b> JT		<b>Name:</b> JP Morgan Chase - T&A		<b>Checking Account #:</b> 895231294	<b>Bank ID Totals:</b>		<b>34,431.71</b>
<b>Report Totals:</b>							<b>34,431.71</b>