

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101464	12/31/2016	A	Credit card balance - account # 4988-6591-8381-4863	Misc	1133:First Bankcard								5,274.96
Teri Bohn						Hvy Admin - Supplies/Office Expense		A203	A600	A5010.411			172.84
						Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			2,157.00
Teri Bohn						Street Maint - Supplies Materials		A203	A600	A5110.419			437.97
						Celebrations - General Contractual		A203	A600	A7550.440			2,001.64
Teri Bohn						Storm Sewers - Supplies Materials		A203	A600	A8140.419			505.51
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101476	01/17/2017	A	Invoice # 96546 emergency repair 1-1-11, invoice # 96619 PM and repairs 1-1-2, invoice # 96660 service and repairs	Non-reported	1101:Neville Auto Supply								5,311.91
Tiffany Ladd						FD Vehicle Repair/Maintenance		A203	A600	A3410.231			5,311.91
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101477	12/31/2016	A	Parts for 64	Non-reported	1105:All Stock Auto Parts								65.93
Teri Bohn						Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			65.93

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101478	12/31/2016	A	Pipe for DPW Maintenance Bldg	Non-reported	1401:Sims Steel Corporation								820.00
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	CHIPS - Permanent Vendor	Improvements		A203	A600	A5112.200			820.00
101481	01/17/2017	A	Invoice # 95161 repairs and service 1-1-90, Invoice # 95203 repairs and service 1-1-93	Non-reported	1101:Neville Auto Supply								3,020.06
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			3,020.06
101486	01/17/2017	A	Invoice # 53285722 CPR training tapes	Non-reported	1402:Channing Bete Company								92.28
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Training/School Vendor			A203	A600	A3410.445			92.28
101488	01/17/2017	A	Membership Dues 2017	Non-reported	1404:The Suffolk County Volunteer Fireman's Assoc., INC								25.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Prof/Technical Services Vendor			A203	A600	A3410.440			25.00
101536	12/31/2016	A	Annual Membership Drug Testing for DPW Employees	Non-reported	1266:Comply								405.00
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Admin - Prof/Technical Services			A203	A600	A5010.440			405.00

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101542	12/31/2016	A	Landscaping parts for weed wackers	Non-reported	1106:Long Island Power Equip. East Inc.								57.98
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor			A203	A600	A5110.241			57.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101543	12/31/2016	A	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.								37.14
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor			A203	A600	A5110.241			37.14
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101549	12/31/2016	A	Dumped 71.61 Tons	Non-reported	1082:Omni Recycling of Babylon								5,728.80
Teri Bohn					Refuse & Waste Vendor			A203	A600	A8160.442			5,728.80
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101554	12/31/2016	A	Emergency Replacement/repair of digital camera/recorder for Gas/Diesel Pumps	Non-reported	1410:Sentry								1,650.00
Teri Bohn					Central Shared Services Gas, Oil and Diesel Vendor			A203	A600	A1625.410			1,650.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101555	12/31/2016	A	Battery for # 50	Non-reported	1247:Newins Bay Shore Ford Inc.								159.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair &			A203	A600	A5110.241			159.95

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Voucher		Ck type		Voucher description		1099 type		Maint Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
101556	01/25/2017	A		red ink for postage machine		Non-reported		1203:Pinney Bowes Inc.								238.47							238.47
Dina Shingleton								Central Printing & Mailing Postage Vendor		A203	A600	A1670.413				238.47							238.47
101558	01/25/2017	A		Repair & Service I-I-80		Non-reported		1110:Amityville Firestone								885.73							885.73
Dina Shingleton								FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231				885.73							885.73
101561	01/25/2017	A		Office supplies		Non-reported		1089:Christoffer's Office Products								135.63							135.63
Dina Shingleton								Clerk Supplies/Equipment/Software Vendor		A203	A600	A1410.411				135.63							135.63
101563	01/25/2017	A		Home Depot- Bennett Place Renovation Materials		Non-reported		1068:Home Depot								2,468.23							2,468.23
Dina Shingleton								FD - Repairs/Maintenance Vendor		A203	A600	A1624.460				2,468.23							2,468.23
101565	01/25/2017	A		Fire Department Plaque & Trophy for Beach 2016		Non-reported		1086:Custom Awards								598.40							598.40
Dina Shingleton								Youth - General/Contractual FD - Printing And Postage		A203	A600	A7310.440				16.50							16.50
Dina Shingleton								FD - Printing And Postage		A203	A600	A3410.413				164.00							164.00
Dina Shingleton								FD -		A203	A600	A1624.460				417.90							417.90

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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
101574	01/25/2017	A		IT services, Anti Virus, and Business Continuity/Backup for VH and DPW		Non-reported		1035:Total Technology Solutions								1,901.75
Dina Shingleton																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	Account description	%	A203	A600	A1625.440	Encumbered	Liquidated	1,901.75
101576	12/31/2016	A		shop stock		Non-reported		1225:Trade Fair								12.97
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maint - Supplies Materials Vendor	Account description	%	A203	A600	A5110.419	Encumbered	Liquidated	12.97
101597	12/31/2016	A		Tow charge for # 50 to Newvins from DPW		Non-reported		1289:Bang's Towing								125.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor	Account description	%	A203	A600	A5110.241	Encumbered	Liquidated	125.00
101598	12/31/2016	A		Camera monitor, Tiffany Ladd		Non-reported		1114:GRAINGER								47.32
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun.Bldg - Repairs/Maintenance Vendor	Account description	%	A203	A600	A1623.460	Encumbered	Liquidated	47.32
101599	12/31/2016	A		Maintenance Bldg/hardware		Non-reported		1114:GRAINGER								64.80
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	CHIPS - Permanent Improvements	Account description	%	A203	A600	A5112.200	Encumbered	Liquidated	64.80

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101601	12/31/2016	A	Sand for Snow & Ice		Non-reported		1192:Astro Masonry & Supply								1,533.68
Teri Bohm															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Snow Removal - Supplies Vendor	Account description	%	A203	A600	A5142.419			1,533.68
101602	01/26/2017	A	Thermal paper for cars		Non-reported		1132:L-Tron Corporation								162.00
Liz Newman															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Equipment Vendor	Account description	%	A203	A600	A3120.250			162.00
101603	01/26/2017	A	Member dues		Non-reported		1411:Suffolk County Chief's Association								40.00
Liz Newman															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS Training/School Vendor	Account description	%	A203	A600	A3120.416			40.00
101604	01/26/2017	A	Ticket #'s 540445, 541283, 542520		Non-reported		1090:South Shore Fire & Safety.								64.50
Liz Newman															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Misc. Minor Equipment Vendor	Account description	%	A203	A600	A3120.257			64.50
101605	01/26/2017	A	Monthly billing for February		Non-reported		1035:Total Technology Solutions								2,088.50
Liz Newman															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	A203	A600	A3120.261			2,088.50
101606	01/26/2017	A	Mobile printers - CDWG		Non-reported		1133:First Bankcard								877.78
Liz Newman															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Equipment	Account description	%	A203	A600	A3120.250			877.78

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101607	01/26/2017	A	Mobile phone bill - January	Non-reported		1124:Sprint								123.48
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	NYS Grant 911	Account description	%	A203	A600	A3120.261			123.48
						Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101608	01/26/2017	A	Auto repair	Non-reported		1127:Auto-Topia, Inc.								923.48
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	PS Vehicle Repair/Maintenance	Account description	%	A203	A600	A3120.231			923.48
						Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101609	01/26/2017	A	Jewel for car 9	Non-reported		1412:Stevens Ford								14.64
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	PS Vehicle Repair/Maintenance	Account description	%	A203	A600	A3120.231			14.64
						Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101612	12/31/2016	A	Stop line/Crosswalks	Non-reported		1413:Glenco								1,481.30
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Off Street - Repairs/Maintenance	Account description	%	A203	A600	A5650.445			1,481.30
						Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101613	12/31/2016	A	Work Shirts	Non-reported		1414:Economy Uniforms								155.70
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Hwy Admin - Uniform Purchases	Account description	%	A203	A600	A5010.414			155.70
						Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101614	01/27/2017	A	Vest reimbursement	Non-reported		1060:Justin McElmoyl								340.32
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	PS - Seatbelts	Account description	%	A203	A600	A3120.112			340.32

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101615	12/31/2016	A	Safety Jackets	Non-reported	1226:Tools Plus Industries L.L.C.								207.20
Teri Bohm													
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Admin - Uniform Purchases	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101616	12/31/2016	A	Credit card balance - account # 4988-6591-8381-4863	Misc	1133:First Bankcard								1,392.86
Teri Bohm													
Voucher Who	Date	Ck type	Voucher description	1099 type	DPW - Repairs/Maintenance	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101617	12/31/2016	A		1099 type	FD - Repairs/Maintenance	Street		A203	A600	A1622.460			68.67
Teri Bohm													
Voucher Who	Date	Ck type	Voucher description	1099 type	Street	Maintenance-Hwy Equipment Repair & Maint		A203	A600	A1624.460			440.00
101618	01/27/2017	A	Legal 132-Record 1/25/17-unscheduled BoT meeting	Non-reported	1033:Amityville Record								45.37
Dina Shingleton													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Printing - Legals	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101622	01/30/2017	A	Business Card/ Calabrese 500 Invoice # 56759	Non-reported	1134:Zoom Printing and Graphics	Judicial - Printing/Literature		A203	A600	A1410.413			178.00
Tiffany Ladd													

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101623	01/30/2017	A	Annual Membership dues Jan-Dec 2017		Non-reported		1415:NYSAMCC, Inc.								40.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial Recording Services Vendor	Account description	%	A203	A600	A1110.440			40.00
101624	01/30/2017	A	Annual Membership dues Jan-Dec 2017 for Leonora F. Arciero		Non-reported		1415:NYSAMCC, Inc.								40.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial Recording Services Vendor	Account description	%	A203	A600	A1110.440			40.00
101625	01/30/2017	A	Annual Membership Dues Jan-Dec 2017 for Danielle Fernandez		Non-reported		1415:NYSAMCC, Inc.								40.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial Recording Services Vendor	Account description	%	A203	A600	A1110.440			40.00
101626	01/30/2017	A	Business cards / Robert Alweis 500 Invoice # 56743		Non-reported		1134:Zoom Printing and Graphics								69.95
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspect/Code Enforcement Printing/Codes/Literature Vendor	Account description	%	A203	A600	A3620.413			69.95
101627	12/31/2016	A	Bathing Beach 3000023732		Non-reported		1205:SCWA								65.42
Teri Bohn															
							Playground - Utilities			A203	A600	A7140.202			65.42

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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
101628	12/31/2016	A	service to 55 W Oak St FH	Non-reported	1074:National Grid	A203 A600	A1624.420			1,098.87
Teri Bohn					FD - Utilities Vendor	A203 A600	A1624.420			1,098.87
101629	12/31/2016	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.	A203 A600	A5010.411			20.70
Teri Bohn					Hwy Admin - Supplies/Office Expense Vendor	A203 A600	A5010.411			20.70
101630	12/31/2016	A	1000 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.	A203 A600	A1625.410			1,562.35
Teri Bohn					Central Shared Services Gas, Oil and Diesel Vendor	A203 A600	A1625.410			1,562.35
101631	12/31/2016	A	2000 Galoons of Gas	Non-reported	1116:SPRAGUE	A203 A600	A1625.410			3,473.80
Teri Bohn					Central Shared Services Gas, Oil and Diesel Vendor	A203 A600	A1625.410			3,473.80
101632	02/02/2017	A	Lease Account # 603-0131459-000 Invoice # 5003679351	Non-reported	1180:Wells Fargo Financial Leasing	A203 A600	A1410.450			299.00
Tiffany Ladd					Clerk Leases/Rentals	A203 A600	A1410.450			299.00

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101633	02/02/2017	A	Xerox3635 Acct# 377635 Contract # 25075552		Non-reported		1097:De Lage Landen Financial Services								175.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial - Leases/Rentals Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101634	02/02/2017	A	Monthly Billing Invoice # 07A0433640406		Non-reported		1194:Ready Refresh								28.21
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Clerk Contractual/Professionals Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101635	02/02/2017	A	Monthly billing payphone Invoice # 895251		Non-reported		1182:Pacific Telemanagement Services								92.17
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun. Bldg - Pro/Tech. Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101636	02/02/2017	A	weekly billing Invoice # 55H169257		Non-reported		1177:Cintas Corporation # 55H								54.46
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun. Bldg - Pro/Tech. Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101637	02/02/2017	A	Group 313 DPW Unit		Non-reported		1174:CSEA Employee Benefit Fund								2,160.54
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Health Plan - DPW	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
															2,160.54

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101638	02/02/2017	A	Misc Dental Vision	Group 529	Non-reported	1174:CSEA Employee Benefit Fund								1,353.44
Tiffany Ladd						Health Plan -Building			A203	A600	A9060.805			246.08
Tiffany Ladd						Health Plan - DPW			A203	A600	A9060.803			123.04
Tiffany Ladd						Health Insurance - FD			A203	A600	A9060.806			123.04
Tiffany Ladd						Health Insurance - Court			A203	A600	A9060.804			246.08
Tiffany Ladd						Health Plan -Police			A203	A600	A9060.801			123.04
Tiffany Ladd						Health Insurance-Admin			A203	A600	A9060.802			492.16
101639	02/02/2017	A	Invoice # 641850, Invoice # 641851, Invoice # 640264-pager service, Invoice # 642026-pager not repairable		Non-reported	1121:Integrated Wireless								425.00
Tiffany Ladd						Equipment Repair & Maint			A203	A600	A3410.251			425.00
101640	02/02/2017	A	Petty cash replenishment		Non-reported	1054:Glenn C. Slack								97.45
Liz Newman						PS - Printing/Postage			A203	A600	A3120.413			13.45
101641	12/31/2016	A	80 Sterling 0317-2000-07-1		Non-reported	1141:PSEGLI								1,322.65
Teri Bohn						DPW - Utilities			A203	A600	A1622.420			1,322.65

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Liz Newman	101642	02/02/2017	A	Radio scanner	Non-reported							122.50
							1254:RM Mobile Data Systems					
Liz Newman							PS - Equipment	A203	A600	A3120.250		122.50
							Vendor					
Liz Newman	101643	02/02/2017	A	Pest control services	Non-reported		1241:Modern Methods					62.50
							PS - General Contractual	A203	A600	A3120.440		62.50
							Vendor					
Teri Bohn	101644	12/31/2016	A	Service 21 Ireland Place	Non-reported		1141:PSEGLI					3,426.59
							Mun. Bldg - Utilities	A203	A600	A1623.420		3,426.59
							Vendor					
Teri Bohn	101645	12/31/2016	A	Shop stock	Non-reported		1114:GRAINGER					10.68
							Street Maint - Supplies	A203	A600	A5110.419		10.68
							Materials					
							Vendor					
Liz Newman	101646	12/31/2016	A	Shared Supplies	Non-reported		1108:Amity Vacuum, Inc.					209.40
							Central Shared Services	A203	A600	A1625.412		209.40
							Maintenance Supplies					
							Vendor					
Liz Newman	101647	02/02/2017	A	January water deliveries	Non-reported		1194:Ready Refresh					57.76
							PS - General Contractual	A203	A600	A3120.440		57.76

Record Of Claims

Village of Amityville

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	
101648	12/31/2016	A		chipper Parts		Non-reported		1111:ESSCO DISTRIBUTORS, INC.								330.00	
Teri Bohn																	
								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241				330.00
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	
101649	12/31/2016	A		Petty Cash		Non-reported		1076:Bruce Hopper								338.88	
Teri Bohn																	
								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241				121.76
								Street Maint - Supplies Materials			A203	A600	A5110.419				125.05
								Celebrations - General Contractual			A203	A600	A7550.440				39.90
								Hvy Admin - Supplies/Office Expense			A203	A600	A5010.411				32.17
								DPW - Repairs/Maintenance Vendor			A203	A600	A1622.460				20.00
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	
101651	02/06/2017	HR		Project N15X224.002.000 Amityville pavement management construction services, Invoice 44702		Non-reported		1042:Nelson & Pope								25,000.00	
Tiffany Ladd																	
								Road Maintenance-Resurfacing Contractual			HR200	HR600	HR5110.4				25,000.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101652	02/06/2017	A	2016 Small Claims Billing - 19 cases- desktop and market value review of all properties. All properties inspected from right-of-way and through utilization of aerial imagery, Comp research, etc.	Non-reported	1295:Thomas Donato						1,805.00
Dina Shingleton											
Voucher Who	Date	Ck type	Voucher description	1099 type	Contractual/Legal Services Vendor	A203	A600	A1420.440	Encumbered	Liquidated	Allowed
101653	02/06/2017	A	legal notice- tentative assessment 2017-2018	Non-reported	1033:Amityville Record						45.37
Dina Shingleton											
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Printing - Legals Vendor	A203	A600	A1410.413	Encumbered	Liquidated	Allowed
101654	02/07/2017	A	General accounts checks Invoice 896561	Non-reported	1099:Velocity Marketing Asset Management						148.02
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Supplies/Equipment/Software Vendor	A203	A600	A1410.411	Encumbered	Liquidated	Allowed
101655	02/07/2017	A	Member Physicals and 1 flu shot	Misc	1038:Robert E. Fogel, MD						2,274.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Prof/Technical Services	A203	A600	A3410.440	Encumbered	Liquidated	Allowed

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101656	02/07/2017	A	monthly billing Invoice # 3025866446		Non-reported		1179:Hewlett-Packard Financial Services Co.								428.59
Tiffany Ladd															
							FD - Leases/Rentals/Contract			A203	A600	A3410.450			428.59
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101657	02/07/2017	A	Monthly billing august invoice 302748395		Non-reported		1179:Hewlett-Packard Financial Services Co.								428.59
Tiffany Ladd															
							FD - Leases/Rentals/Contract			A203	A600	A3410.450			428.59
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101658	02/07/2017	A	Lanier copier - monthly billing invoice 29765749		Non-reported		1181:CIT								244.00
Tiffany Ladd															
							Safety Inspection/Code Enforcement Leases/Rentals			A203	A600	A3620.450			244.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101659	02/07/2017	A	monthly billing account 07801-733905-01-9		Non-reported		1037:Optimum								89.90
Tiffany Ladd															
							Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			89.90
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101660	02/07/2017	A	Subscription April 2017-March 2018 Invoice 104421		Non-reported		1422:Fire News								475.00
Tiffany Ladd															
							FD - Prof/Technical Services			A203	A600	A3410.440			475.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101661	02/07/2017	A	February Planning Legal Notice	Non-reported	1033:Amityville Record								60.40
Tiffany Ladd													
					PB - Professional Services Vendor	A203		A600	A600	A8020.440			60.40
					Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101662	02/07/2017	A	ZBA January Legal Notice	Non-reported	1033:Amityville Record								86.60
Tiffany Ladd													
					ZBA - General Contractual Vendor	A203		A600	A600	A8010.440			86.60
					Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101663	02/07/2017	A	Planning Board February Legal 2	Non-reported	1033:Amityville Record								132.36
Tiffany Ladd													
					PB - Professional Services Vendor	A203		A600	A600	A8020.440			132.36
					Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101664	02/07/2017	A	Invoice 36997 1-1-32 Massapequa to Firestone	Non-reported	1289:Bang's Towing								70.00
Tiffany Ladd													
					FD Vehicle Repair/Maintenance Vendor	A203		A600	A600	A3410.231			70.00
					Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101665	02/07/2017	A	Invoice 117001296 medical supplies	Non-reported	1237:Physio-Control, Inc.								739.47
Tiffany Ladd													
					FD - Medical Supplies/Equipment	A203		A600	A600	A3410.412			739.47

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Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101666	02/07/2017	A	Invoice 82374639, 82380607, 82376259, 82380608, 82377715, 82374638, 82374640		Non-reported		1088:Bound Tree Medical								515.36	
Tiffany Ladd																
101667	02/07/2017	A	Parts for the Boiler at HQ Order 151816		Non-reported		1377:Hydronic Supply								171.65	
Tiffany Ladd																
101668	02/07/2017	A	Repair 3 doors, bay 5, invoice 61760		Non-reported		1340:T. M. Kenney's Inc.								312.00	
Tiffany Ladd																
101669	02/07/2017	A	repair door, bay 1 Invoice 61328		Non-reported		1340:T. M. Kenney's Inc.								905.00	
Tiffany Ladd																
101670	02/07/2017	A	Invoice 109360 Repair deck gun, Invoice 107170 QD regulator		Non-reported		1126:South Shore Fire & Safety								2,295.00	
Tiffany Ladd																

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101671	02/07/2017	A	Invoice 28387 reflective plates		Non-reported		1211:Hills Signs								99.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101672	02/07/2017	A	Payee ID 23-7243350 Magistrate Assoc. Membership 2017 for Village Justive (DUD)		Non-reported		1425:NYSMSA								90.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101673	02/07/2017	A	membership dues 2017		Non-reported		Judicial Recording Services								90.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101674	02/07/2017	A	Invoice 3305 winter storage 1-1-23		Non-reported		1426:Fire Chief's Council of Suffolk County, INC								200.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101674	02/07/2017	A	Invoice 3305 winter storage 1-1-23		Non-reported		FD - Prof/Technical Services								200.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101674	02/07/2017	A	Invoice 3305 winter storage 1-1-23		Non-reported		FD Vehicle Repair/Maintenance								1,282.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101675	02/07/2017	A	Business cards Jessica Bernitus -500 invoice 56768		Non-reported		1134:Zoom Printing and Graphics								178.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101675	02/07/2017	A	Business cards Jessica Bernitus -500 invoice 56768		Non-reported		Clerk Supplies/Equipment/Software								178.00

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Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101676	02/07/2017	A	invoice 353567, 353530, 353575 office supplies		Non-reported		1089:Christoffer's Office Products								385.82
Tiffany Ladd															
							Clerk Supplies/Equipment/Software Vendor			A203	A600	A1410.411			385.82
101677	02/07/2017	A	weekly billing Invoice # 55H171353		Non-reported		1177:Cintas Corporation # 55H								48.96
Tiffany Ladd															
							Mun. Bldg - Prof/Tech. Services Vendor			A203	A600	A1623.440			48.96
101678	02/07/2017	A	Generator Preventive Maintenance Agreement		Non-reported		1427:MTS POWER SYSTEMS								1,225.00
Teri Bohm															
							Mun. Bldg - Repairs/Maintenance Vendor			A203	A600	A1623.460			1,225.00
101679	02/07/2017	A	Credit Card Charges		Non-reported		1133:First Bankcard								353.00
Teri Bohm															
							DPW - Prof/Technical Services Vendor			A203	A600	A1622.440			353.00
101680	02/07/2017	A	conversion of email system to Microsoft Office 365 Board of Trustees Approved 11/14/16		Non-reported		1035:Total Technology Solutions								12,110.00
Dina Shingleton															
							SHARED Contract/Professional			A203	A600	A1625.440			12,110.00

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$85,133.62
CAPITAL FUND	HR			\$25,000.00
Total	All			\$110,133.62

Summary by Payable Account		Total Amount
Payable Account		
A600		\$85,133.62
HR600		\$25,000.00
Total:		\$110,133.62

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Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101515	01/17/2017	A		Services for parking rendered December 2016 fees due	Non-reported	1084:FBS Justice Solutions								825.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101560	01/25/2017	A		pool testing - sewer, main fire house BoT approved 9/12/16	Non-reported	1318:All Island Plumbing								1,210.00
Dina Shingleton														
				FD - Repairs/Maintenance					A203	A600	A1624.460			1,210.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$2,035.00
Total	All			\$2,035.00

Summary by Payable Account		
Payable Account		Total Amount
A600		\$2,035.00
Total:		\$2,035.00

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101469	01/13/2017	A	mileage reimbursement - Registrar Seminar in Farmingville	Non-reported	1397:Deirdre Parker								31.27
Dina Shingleton													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Training/Seminars Vendor	Account description	%	A203	A600	A1410.445			31.27
101470	01/13/2017	A	title NAA30960 last owner judgment & lien: 6 Belmont Court Title NAA30961 last owner, judgment & lien: 44 Albany Ave Title NAA30962 last owner judgment & lien: 21 DeForest	Non-reported	1396:North American Abstract & Settlement Corp.								750.00
Dina Shingleton													
Voucher Who	Date	Ck type	Voucher description	1099 type	Demo of Unsafe Buildings Vendor	Account description	%	A203	A600	A3650.440			750.00
101471	01/13/2017	A	IACP Membership 2017	Non-reported	1399:International Association of Chiefs of Police								150.00
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	PS Training/School Vendor	Account description	%	A203	A600	A3120.416			150.00
101472	01/13/2017	A	NY CLS Gilberts Crim 2017	Non-reported	1398:Matthew Bender & Co., Inc.								294.14
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Printing/Postage	Account description	%	A203	A600	A3120.413			294.14

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101473	01/13/2017	A	Monthly billing for December - Mailboxes	Non-reported	1035:Total Technology Solutions								433.50
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	NYS Grant 911 Vendor			A203	A600	A3120.261			433.50
101474	01/13/2017	A	Fire extinguisher recharges, o-ring installed, 02 refills	Non-reported	1090:South Shore Fire & Safety.								93.15
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Misc. Minor Equipment Vendor			A203	A600	A3120.257			93.15
101475	01/13/2017	A	Reimbursement for Automotive License and Tow Truck License Fees accepted in error- business is no longer in the village.	Non-reported	1400:Village Line Auto Body								525.00
Dina Shingleton													
Voucher Who	Date	Ck type	Voucher description	1099 type	Bus & Occupational Licenses Vendor			A203	A600	A2501			525.00
101482	01/17/2017	A	Invoice # 116173608 7 life-paks	Non-reported	1237:Physio-Control, Inc.								9,620.45
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Medical Supplies/Equipment Vendor			A203	A600	A3410.412			9,620.45
101483	01/17/2017	A	Invoice # 84368 2009 Tahoe - battery	Non-reported	1110:Amityville Firestone								204.90
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD Vehicle Repair/Maintenance			A203	A600	A3410.231			204.90

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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
101484	01/17/2017	A		Invoice # 20516 Pump testing		Non-reported		1299:Schurfire LLC d/b/a Waterway Long Island								900.00
Tiffany Ladd																
								FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			900.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101485	01/17/2017	A		legal services rendered through 11/30/16		Non-reported		1232:Lamb & Barnosky, LLP								1,904.29
Dina Shingleton																
								Contractual/Legal Services Vendor			A203	A600	A1420.440			1,904.29
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101487	01/17/2017	A		2017 Department renewal		Non-reported		1403:NYS Association of Fire Chiefs								175.00
Tiffany Ladd																
								FD - Prof/Technical Services Vendor			A203	A600	A3410.440			175.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101489	01/17/2017	A		Invoice # 82370302 Gauze, tourniquet and splints		Non-reported		1088:Bound Tree Medical								206.76
Tiffany Ladd																
								FD - Medical Supplies/Equipment Vendor			A203	A600	A3410.412			206.76
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101490	01/17/2017	A		Invoice # 116152685, 116146876, 116144896		Non-reported		1237:Physio-Control, Inc.								93.93
Tiffany Ladd																
								FD - Medical Supplies/Equipment			A203	A600	A3410.412			93.93

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101491	01/17/2017	A	Invoice # 94611 repair flat 1-1-90, Invoice # 94810 replace alternator 1-1-3, Invoice # 95023 repair lock 1-1-11, Invoice # 95024 repair and replace lock 1-1-12	Non-reported	1101:Neville Auto Supply								1,297.78
Tiffany Ladd						FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			1,297.78
101492	01/17/2017	A	Invoice 96782, 97041, 97046, 97539	Non-reported	1101:Neville Auto Supply								1,816.11
Tiffany Ladd						FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			1,816.11
101493	01/17/2017	A	Invoice # 82344013, 82345440, 82348005, 82348006, 82357926, 82357927 medical supplies	Non-reported	1088:Bound Tree Medical								802.27
Tiffany Ladd						FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			802.27
101494	01/17/2017	A	Invoice # 82357928, 82357929, 82359211, 82362527, 82364989 medical supplies	Non-reported	1088:Bound Tree Medical								625.09
Tiffany Ladd						FD - Medical Supplies/Equipment		A203	A600	A3410.412			625.09

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Village of Amityville

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
101495	01/17/2017	A		Invoice # 4603 1-1-11 and 1-1-12 sanitized		Non-reported		1188:Clinical Clean							370.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Prof/Technical Services Vendor		A203	A600	A3410.440			370.00
101496	01/17/2017	A		Firefighter I Manuals Invoice # 16-227		Non-reported		1405:Voc Ed & Ext Bd of the City of Suffolk							1,650.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Training/School Vendor		A203	A600	A3410.445			1,650.00
101497	01/17/2017	A		Invoice # 28334 reflective Markers		Non-reported		1211:Hills Signs							122.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Printing And Postage Vendor		A203	A600	A3410.413			122.00
101498	01/17/2017	A		Invoice # 87812 remove and replace ignition assembly		Non-reported		1202:Quality A/C & Heating							429.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			429.00
101499	01/17/2017	A		Invoice # 61603 Bennett PI repair door, Invoice # 61648 Bennett PI repair door, Invoice # 61597 Bennett PI close and secure		Non-reported		1340:T. M. Kenney's Inc.							1,421.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Repairs/Maintenance		A203	A600	A1624.460			1,421.00

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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
101500	01/17/2017	A		Tank racks for 1-1-23		Non-reported		1406:Long Island Scuba, Inc							280.00
Tiffany Ladd															
				FD Vehicle Repair/Maintenance Vendor		1099 type		A203		A600	A3410.231				280.00
101501	01/17/2017	A		Invoice # 581793 Service 1-1-7		Non-reported		1122:STS Massapequa							214.97
Tiffany Ladd															
				FD Vehicle Repair/Maintenance Vendor		1099 type		A203		A600	A3410.231				214.97
101502	01/17/2017	A		Invoice # 6480399 IV sets, Invoice # 6481806 exam gloves		Non-reported		1257:Concordance Healthcare							251.26
Tiffany Ladd															
				FD - Medical Supplies/Equipment Vendor		1099 type		A203		A600	A3410.412				251.26
101503	01/17/2017	A		Member Physicals		Misc		1038:Robert E. Fogel, MD							2,229.00
Tiffany Ladd															
				FD - Prof/Technical Services Vendor		1099 type		A203		A600	A3410.440				2,229.00
101504	01/17/2017	A		Invoice # 108582 Hydro & repair extinguisher, Invoice 108579 LED light, Invoice # 108578 O2 refills and test		Attorneys Fees		1126:South Shore Fire & Safety							649.00
Tiffany Ladd															
				FD - Medical Supplies/Equipment				A203		A600	A3410.412				289.10
				FD - Small Equipment Purchases				A203		A600	A3410.250				92.00

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Tiffany Ladd		Equipment Repair & Maint Vendor		A203 A600		A3410.251		267.90			
Who	Date	Ck type	Voucher description	1099 type	Enc. status	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101505	01/17/2017	A	Invoice # 84388 1-1-9 repairs	Non-reported		1110-Amityville Firestone					
Tiffany Ladd						639.52					
101506	01/17/2017	A	Invoice # 673 01/01/17-03/31/17	Non-reported		1008:911 Webs.com Corporation					
Tiffany Ladd						806.85					
101507	01/17/2017	A	Invoice # 51309 01/09/17	Non-reported		1261:BC Exterminating					
Tiffany Ladd						40.00					
101508	01/17/2017	A	Invoice # 16-1465 Gloves, Invoice # 16-1183 Fabricate and install flag holder	Non-reported		1079:G A Chivvis Corp					
Tiffany Ladd						1,459.60					
101509	01/17/2017	A	Invoice # 84388 1-1-9 repairs	Non-reported		1110-Amityville Firestone					
Tiffany Ladd						639.52					
101510	01/17/2017	A	Invoice # 673 01/01/17-03/31/17	Non-reported		1008:911 Webs.com Corporation					
Tiffany Ladd						806.85					
101511	01/17/2017	A	Invoice # 51309 01/09/17	Non-reported		1261:BC Exterminating					
Tiffany Ladd						40.00					
101512	01/17/2017	A	Invoice # 16-1465 Gloves, Invoice # 16-1183 Fabricate and install flag holder	Non-reported		1079:G A Chivvis Corp					
Tiffany Ladd						1,459.60					
101513	01/17/2017	A	Invoice # 84388 1-1-9 repairs	Non-reported		1110-Amityville Firestone					
Tiffany Ladd						639.52					
101514	01/17/2017	A	Invoice # 673 01/01/17-03/31/17	Non-reported		1008:911 Webs.com Corporation					
Tiffany Ladd						806.85					
101515	01/17/2017	A	Invoice # 51309 01/09/17	Non-reported		1261:BC Exterminating					
Tiffany Ladd						40.00					
101516	01/17/2017	A	Invoice # 16-1465 Gloves, Invoice # 16-1183 Fabricate and install flag holder	Non-reported		1079:G A Chivvis Corp					
Tiffany Ladd						1,459.60					
101517	01/17/2017	A	Invoice # 84388 1-1-9 repairs	Non-reported		1110-Amityville Firestone					
Tiffany Ladd						639.52					
101518	01/17/2017	A	Invoice # 673 01/01/17-03/31/17	Non-reported		1008:911 Webs.com Corporation					
Tiffany Ladd						806.85					
101519	01/17/2017	A	Invoice # 51309 01/09/17	Non-reported		1261:BC Exterminating					
Tiffany Ladd						40.00					
101520	01/17/2017	A	Invoice # 16-1465 Gloves, Invoice # 16-1183 Fabricate and install flag holder	Non-reported		1079:G A Chivvis Corp					
Tiffany Ladd						1,459.60					

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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
101509	01/17/2017	A		Invoice # 108855 repairs and refills, Invoice 108860 repairs and refills, piston 1-1-4		Attorneys Fees		1126:South Shore Fire & Safety								1,854.10
Tiffany Ladd																
								Equipment Repair & Maint			A203	A600	A3410.251			1,597.60
								FD - Medical Supplies/Equipment Vendor			A203	A600	A3410.412			256.50
101511	01/17/2017	A		Clean jump suits, pants and shirts 02/14/15-1/30/16 22 invoices		Non-reported		1407:Swan Cleaners								462.84
Tiffany Ladd																
								FD - Uniform Purchase Vendor			A203	A600	A3410.414			462.84
101512	01/17/2017	A		Invoice #9227 Upgrade system - tablets in vehicles		Non-reported		1370:SCM Products, INC								9,990.00
Tiffany Ladd																
								FD - Leases/Rentals/Contract s			A203	A600	A3410.450			9,990.00
								Vendor								
								Account description								Allowed
101513	01/17/2017	A		annual dues 2017		Non-reported		1408:TOBFCA								500.00
Tiffany Ladd																
								FD - Prof/Technical Services			A203	A600	A3410.440			500.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101514	01/17/2017	A	Xerox copier 3635 service plan/maintenance January 2017	Non-reported		1085:Xerox Corp.								28.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Judicial - Leases/Rentals Vendor	Account description	%	A203	A600	A1110.450			28.00
101516	01/17/2017	A	x stamper trays -office supplies	Non-reported		1089:Christoffer's Office Products								21.98
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Clerk Supplies/Equipment/Software Vendor	Account description	%	A203	A600	A1410.411			21.98
101517	01/17/2017	A	x stamp die plate dater	Non-reported		1089:Christoffer's Office Products								159.98
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Clerk Supplies/Equipment/Software Vendor	Account description	%	A203	A600	A1410.411			159.98
101518	01/17/2017	A	4Q 2016 underpayment	Non-reported		1204:New York State Unemployment Insurance								6,010.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Unemployment Ins Vendor	Account description	%	A203	A600	A9050.800			6,010.00
101519	01/17/2017	A	Mileage reimbursement - EDRS training 64 miles round trip	Non-reported		1352:Judith O'Neill								34.56
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Clerk Training/Seminars	Account description	%	A203	A600	A1410.445			34.56

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101520	01/17/2017	A	office supplies envelopes	Non-reported	1089:Christoffer's Office Products								79.99
Tiffany Ladd													
					Clerk Supplies/Equipment/Software	A203		A600		A1410.411			79.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101527	01/20/2017	A	legal notice LL 15 of 2016-stop signs Avon/Grand Central- #441	Non-reported	1033:Amityville Record								54.58
Dina Shingleton													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Printing - Legals	A203		A600		A1410.413			54.58
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101528	01/20/2017	A	Legal Posting of Board of Assessment Review Grievance Day published 1/18/16	Non-reported	1033:Amityville Record								64.28
Dina Shingleton													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Printing - Legals	A203		A600		A1410.413			64.28
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101557	01/25/2017	A	weekly billing	Non-reported	1177:Cintas Corporation # 55H								152.38
Tiffany Ladd													
					Mun. Bldg - Prof/Tech. Services	A203		A600		A1623.440			152.38
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101559	01/25/2017	A	monthly premium Group/account # 1007289 000, Invoice # 00281416674	Non-reported	1183:HIP								926.58
Tiffany Ladd													
					Health Plan -Police	A203		A600		A9060.801			926.58

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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
101562	01/25/2017	A		Monthly benefits statement # 507 account # 03498		Non-reported		1175:Employee Benefits Division								155,177.54
Tiffany Ladd								Health Insurance-Admin		A203	A600	A9060.802				17,321.50
Tiffany Ladd								Health Plan -Building		A203	A600	A9060.805				1,787.19
Tiffany Ladd								Health Insurance - Court		A203	A600	A9060.804				3,526.43
Tiffany Ladd								Health Plan - DPW		A203	A600	A9060.803				37,903.95
Tiffany Ladd								Health Insurance - FD		A203	A600	A9060.806				3,105.03
Tiffany Ladd								Health Plan -Police		A203	A600	A9060.801				91,533.44
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

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
101561	01/25/2017	A		Monthly benefits statement # 508, account # 03498		Non-reported		1175:Employee Benefits Division								155,881.52
Tiffany Ladd								Health Insurance-Admin		A203	A600	A9060.802				19,249.97
Tiffany Ladd								Health Plan -Building		A203	A600	A9060.805				1,787.19
Tiffany Ladd								Health Insurance - Court		A203	A600	A9060.804				3,526.43
Tiffany Ladd								Health Plan - DPW		A203	A600	A9060.803				36,826.75
Tiffany Ladd								Health Insurance - FD		A203	A600	A9060.806				2,561.31
Tiffany Ladd								Health Plan -Police		A203	A600	A9060.801				91,929.67
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description <th>%</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

101571	01/25/2017	A		monthly billing Invoice # 9777892298, account # 487168528-00001		Non-reported		1098:Verizon Wireless								541.24
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420				288.16
Tiffany Ladd								Hwy Admin - Telephone		A203	A600	A5010.420				253.08

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101572	01/25/2017	A	monthly lease- server	Non-reported	1179:Hewlett-Packard Financial Services Co.	A203	A600	A3410.450			428.59
Dina Shingleton											
					FD - Leases/Rentals/Contracts						428.59
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101573	01/25/2017	A	lease payment- server- VH	Non-reported	1179:Hewlett-Packard Financial Services Co.	A203	A600	A1410.450			529.34
Dina Shingleton											
					Clerk Leases/Rentals						529.34
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101575	01/25/2017	A	Refund of tax overpayment --exemption portion	Non-reported	1195:David Hartman						284.16
Tiffany Ladd											
					Real Property Taxes						284.16
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101578	01/25/2017	A	monthly billing Invoice # 62809188	Non-reported	1098:Verizon Wireless	A203	A600	A3120.261			5.29
Tiffany Ladd											
					NYS Grant 911						0.19
					FD - Telephone						21.44
					Clerk Telephone						1.04
					Judicial - Telephone Charges						0.77
					Hwy Admin - Telephone						0.01
					Safety Inspection/Code Enforcement Telephone						0.01

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101579	01/25/2017	A	Monthly billing account # 212 X02 4528 297 21 4		Non-reported		1173:Verizon								1,235.73	
Tiffany Ladd																
Tiffany Ladd							NYS Grant 911			A203	A600	A3120.261			501.46	
							FD - Telephone			A203	A600	A3410.420			165.03	
							Clerk Telephone			A203	A600	A1410.420			194.35	
							Seniors - General Contractual			A203	A600	A6772.440			26.00	
							Judicial - Telephone Charges			A203	A600	A1110.420			100.53	
							Hwy Admin - Telephone			A203	A600	A5010.420			153.76	
							Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			45.87	
							Playgrounds - Repairs and Maintenance			A203	A600	A7140.204			31.00	
							Mun. Bldg - Utilities			A203	A600	A1623.420			14.62	
Tiffany Ladd							Vendor									
101580	01/25/2017	A	Monthly billing defib November 2016		Non-reported		1178:U.S. Bank Equipment Finance								1,312.66	
Tiffany Ladd																
							FD - Leases/Rentals/Contracts			A203	A600	A3410.450			1,312.66	
							Vendor									
							Account description									
101581	01/25/2017	A	Monthly billing defib December 2016		Non-reported		1178:U.S. Bank Equipment Finance								1,312.66	
Tiffany Ladd																
							FD - Leases/Rentals/Contracts			A203	A600	A3410.450			1,312.66	
							Vendor									
							Account description									

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101582	01/25/2017	A	Monthly billing defib January 2017	Non-reported		1178:U.S. Bank Equipment Finance								1,312.66
Tiffany Ladd														
						FD - Leases/Rentals/Contract		A203	A600	A3410.450				1,312.66
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101583	01/25/2017	A	Monthly billing November 2016	Non-reported		1178:U.S. Bank Equipment Finance								1,465.49
Tiffany Ladd														
						FD - Leases/Rentals/Contract		A203	A600	A3410.450				1,465.49
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101584	01/25/2017	A	Monthly billing December 2016	Non-reported		1178:U.S. Bank Equipment Finance								1,418.68
Tiffany Ladd														
						FD - Leases/Rentals/Contract		A203	A600	A3410.450				1,418.68
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101585	01/25/2017	A	Monthly billing January 2017	Non-reported		1178:U.S. Bank Equipment Finance								1,418.68
Tiffany Ladd														
						FD - Leases/Rentals/Contract		A203	A600	A3410.450				1,418.68
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101617	01/27/2017	A	Annual Contract	Non-reported		1310:IT Savvy LLC								2,250.00
Tiffany Ladd														
						DPW - Prof/Technical Services		A203	A600	A1622.440				391.62

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			1,466.76
								FD - Prof/Technical Services Vendor		A203	A600	A1624.440			391.62

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101619	01/27/2017	A		new Desktop Computers for Ron & TJ- BoT Approved 10/24/16		Non-reported		1035:Total Technology Solutions							1,780.72

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								Hwy A Maint - Supplies/Office Expense Vendor		A203	A600	A5010.411			1,780.72

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101620	01/27/2017	A		Service call wall for DPW with installation BoT Approved 10/24/16		Non-reported		1035:Total Technology Solutions							2,027.00

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								Hwy A Maint - Supplies/Office Expense Vendor		A203	A600	A5010.411			1,780.72

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101621	01/27/2017	A		Lease for Machine/3635 Invoice # 52875560 Contract # 25075552 01/15/17-02/14/17		Non-reported		1097:De Lage Landen Financial Services							75.00

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								Judicial - Leases/Rentals Vendor		A203	A600	A1110.450			75.00

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101650	02/03/2017	A		Invoice 01 assistance to firefighter grant program		Non-reported		1339:Grant Guys							1,500.00

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,500.00

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$380,805.32
Total	All			\$380,805.32

Summary by Payable Account	
Payable Account	Total Amount
A600	\$380,805.32
Total:	\$380,805.32