

Record Of Claims

Village of Amityville

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
101654	02/07/2017	A	General accounts checks Invoice 896561			Non-reported		1099:Velocity Marketing Asset Management								148.02
Tiffany Ladd																
								Clerk Supplies/Equipment/Sof tware	A203		A600	A1410.411				148.02
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
101655	02/07/2017	A	Member Physicals and 1 flu shot			Misc		1038:Robert E. Fogel, MD								2,274.00
Tiffany Ladd																
								FD - Prof/Technical Services	A203		A600	A3410.440				2,274.00
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
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 s	A203		A600	A3410.450				428.59
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
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 s	A203		A600	A3410.450				428.59
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
101658	02/07/2017	A	Lanier copier - monthly billing invoice 29765749			Non-reported		1181:CI								244.00
Tiffany Ladd																
								Safety Inspection/Code Enforcement Leases/Rentals	A203		A600	A3620.450				244.00

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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	1099 type	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
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			A203	A600	A8020.440			60.40
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	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			A203	A600	A8010.440			86.60
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101663	02/07/2017	A	Planning Board Febuary Legal 2	Non-reported	1033:Amityville Record								132.36
Tiffany Ladd					PB - Professional Services			A203	A600	A8020.440			132.36

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101664	02/07/2017	A		Invoice 36997 1-1-32 Massapequa to Firestone		Non-reported		1289:Bang's Towing							70.00	
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			70.00	
101665	02/07/2017	A		Invoice 117001296 medical supplies		Non-reported		1237:Physio-Control, Inc.							739.47	
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			739.47	
101666	02/07/2017	A		Invoice 82374639, 82380607, 82376259, 82380608, 82377715, 82374638, 82374640		Non-reported		1088:Bound Tree Medical							515.36	
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			515.36	
101667	02/07/2017	A		Parts for the Boiler at HQ Order 151816		Non-reported		1377:Hydronic Supply							171.65	
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			171.65	
101668	02/07/2017	A		Repair 3 doors, bay 5, invoice 61760		Non-reported		1340:T. M. Kenney's Inc.							312.00	
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			312.00	

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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	
101669	02/07/2017	A		repair door, bay 1 Invoice 61328		Non-reported		1340:T. M. Kenney's Inc.							905.00	
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Repairs/Maintenance Vendor Account description	%	A203	A600	A1624.460			905.00	
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																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Equipment Repair & Maint Vendor Account description	%	A203	A600	A3410.251			2,295.00	
101671	02/07/2017	A		Invoice 28387 reflective plates		Non-reported		1211:Hills Signs							99.00	
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Small Equipment Purchases Vendor Account description	%	A203	A600	A3410.250			99.00	
101672	02/07/2017	A		Payee ID 23-7243350 Magistrate Assoc. Membership 2017 for Village Justive (DUD)		Non-reported		1425:NYNSMA							90.00	
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial Recording Services Vendor Account description	%	A203	A600	A1110.440			90.00	
101673	02/07/2017	A		membership dues 2017		Non-reported		1426:Fire Chief's Council of Suffolk County, INC							200.00	
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Prof/Technical Services	%	A203	A600	A3410.440			200.00	

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101674	02/07/2017	A		Invoice 3305 winter storage 1-1-23		Non-reported		1230:Yacht Service, Ltd.								1,282.00
Tiffany Ladd																1,282.00
								FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			
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
101675	02/07/2017	A		Business cards Jessica Bernius -500 invoice 56768		Non-reported		1134:Zoom Printing and Graphics								178.00
Tiffany Ladd																178.00
								Clerk Supplies/Equipment/Software Vendor			A203	A600	A1410.411			
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
101676	02/07/2017	A		invoice 353567, 353530, 353575 office supplies		Non-reported		1089:Christoffer's Office Products								385.82
Tiffany Ladd																385.82
								Clerk Supplies/Equipment/Software Vendor			A203	A600	A1410.411			
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
101677	02/07/2017	A		weekly billing Invoice # 55H171353		Non-reported		1177:Cinias Corporation # 55H								48.96
Tiffany Ladd																48.96
								Mun. Bldg - Pro/Tech. Services Vendor			A203	A600	A1623.440			
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
101678	02/07/2017	A		Generator Preventive Maintenance Agreement		Non-reported		1427:MTS POWER SYSTEMS								1,225.00
Teri Bohn																1,225.00
								Mun Bldg - Repairs/Maintenance			A203	A600	A1623.460			

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101679	02/07/2017	A	Credit Card Charges	Non-reported	1133:First Bankcard						353.00
Teri Bohn											
					DPW - Prof/Technical Services	A203	A600	A1622.440			353.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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 Vendor	A203	A600	A1625.440			12,110.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101681	02/08/2017	A	Monthly billing invoice 323345413 contract 030-0000810-000	Non-reported	1178:U.S. Bank Equipment Finance						1,250.88
Tiffany Ladd											
					FD - Leases/Rentals/Contracts Vendor	A203	A600	A3410.450			1,250.88
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101682	02/08/2017	A	monthly billing invoice 323425520 contract 030-0052385-001	Non-reported	1178:U.S. Bank Equipment Finance						1,193.93
Tiffany Ladd											
					FD - Leases/Rentals/Contracts Vendor	A203	A600	A3410.450			1,193.93
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101683	02/08/2017	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid						514.27
Teri Bohn											
					FD - Utilities	A203	A600	A1624.420			514.27

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101684	02/08/2017	A		Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI								225.48
Teri Bohn						FD - Utilities			A203	A600	A1624.420			170.68
						Traffic Control Traffic Lights			A203	A600	A3310.441			15.23
Teri Bohn						Street Light - LIPA			A203	A600	A5182.422			39.57
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101685	02/08/2017	A		Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI								357.81
Teri Bohn						Street Light - LIPA			A203	A600	A5182.422			59.23
						Traffic Control Traffic Lights			A203	A600	A3310.441			298.58
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101686	02/08/2017	A		Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI								1,746.34
Teri Bohn						Playground - Utilities			A203	A600	A7140.202			1,475.86
						FD - Utilities			A203	A600	A1624.420			12.99
Teri Bohn						Street Light - LIPA			A203	A600	A5182.422			257.49
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101691	02/08/2017	A		Summary bill 0715-0029-00-2	Non-reported	1141:PSEGLI								307.08
Teri Bohn						Playground - Utilities			A203	A600	A7140.202			206.09
						Street Light - LIPA			A203	A600	A5182.422			40.90
Teri Bohn						FD - Utilities			A203	A600	A1624.420			60.09

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101736	02/15/2017	A		Summary bill 0715-0029-00-2 please note this voucher replaces voucher 101524	Non-reported		1141:PSEGLI								247.90
Tiffany Ladd								Playground - Utilities		A203	A600	A7140.202			166.63
Tiffany Ladd								Street Light - LIPA		A203	A600	A5182.422			26.72
								FD - Utilities		A203	A600	A1624.420			54.55

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$37,256.57
Total	All			\$37,256.57

Summary by Payable Account	
Payable Account	Total Amount
A600	\$37,256.57
Total:	\$37,256.57

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101687	02/08/2017	A	Invoice # 353636	Non-reported	1089:Christoffer's Office Products						154.97
Tiffany Ladd											
					Clerk Supplies/Equipment/Software	A203	A600	A1410.411			154.97
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
101688	02/08/2017	A	Reconfigure IP addresses for DVR's	Non-reported	1131:Kelly International Security Service, Inc.						250.00
Liz Newman											
					NYS Grant 911	A203	A600	A3120.261			250.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
101689	02/08/2017	A	Color printer and toner	Non-reported	1129:Staples Credit Plan						1,143.94
Liz Newman											
					PS - Office Equipment	A203	A600	A3120.220			1,143.94
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
101690	02/08/2017	A	Annual subscription	Non-reported	1207:General Code						550.00
Liz Newman											
					PS - Printing/Postage	A203	A600	A3120.413			550.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
101692	02/08/2017	A	Vest for PO William End	Non-reported	1125:Promark International						653.00
Liz Newman											
					PS - Sealbelts	A203	A600	A3120.112			653.00

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101693	02/08/2017	A		Monthly billing for February - mailboxes with Outlook	Non-reported	1035:Total Technology Solutions								433.50
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101696	02/08/2017	A		Vehicle repair	Non-reported	1127:Auto-Topia, Inc.								62.34
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101698	02/08/2017	A		reimbursement for materials for Bennet Place (Home Depot-12/21/16)	Non-reported	1423:Leland Greey								227.07
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
101700	02/08/2017	A		Remote Desktop Licenses invoice 2016-4138	Non-reported	1017:Adept Technology								613.75
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
101701	02/08/2017	A		Cheifs Coat 1-1-33 Invoice 17-1030	Non-reported	1079:G A Chivvis Corp								1,217.85
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
101701	02/08/2017	A		Cheifs Coat 1-1-33 Invoice 17-1030	Non-reported	1079:G A Chivvis Corp								1,217.85
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
101701	02/08/2017	A		Cheifs Coat 1-1-33 Invoice 17-1030	Non-reported	1079:G A Chivvis Corp								1,217.85
Tiffany Ladd														

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101702	02/08/2017	A		Invoice 109488 SL-90 battery, invoice 109489 equipment service		Non-reported		1126:South Shore Fire & Safety								233.80
Tiffany Ladd																
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
				Equipment Repair & Maint							A203	A600	A3410.251			233.80
101704 02/08/2017 A Invoice 42724 collar badges, invoice 43299 chiefs jackets, invoice 43103 FP traffic vest																
1026:All American Awards Inc.																
2,278.51																
Tiffany Ladd																
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
				FD - Uniform Purchase							A203	A600	A3410.414			2,278.51
101706 02/08/2017 A Parts for backhoe																
1139:Dependable Hydraulic & Hydrostatic Service																
58.32																
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 Equipment Repair & Maint							A203	A600	A5110.241			58.32
101707 02/08/2017 A Shared Supplies																
1108:Amity Vacuum, Inc.																
135.95																
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
				Central Shared Services Maintenance Supplies							A203	A600	A1625.412			135.95
101708 02/08/2017 A Office Supplies																
1112:W. B. MASON CO., INC.																
21.98																
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
				Hwy Adminin - Supplies/Office Expense							A203	A600	A5010.411			21.98

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101709	02/08/2017	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.						49.99
Teri Bohn											
					Hwy Admin - Supplies/Office Expense	A203	A600	A5010.411			49.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101710	02/09/2017	A	Install 4 new batteries inc keyscan system per service ticket 33166	Non-reported	1131:Kelly International Security Service, Inc.						225.00
Tiffany Ladd											
					Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			225.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101711	02/09/2017	A	CD's for FOIL request	Non-reported	1421:Katie Degraff						4.33
Tiffany Ladd											
					Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			4.33
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101712	02/09/2017	A	3- 24X36 B/W prints --foil request	Non-reported	1197:Island Digital Reprographics						7.20
Tiffany Ladd											
					Clerk Printing - Legals	A203	A600	A1410.413			7.20
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101713	02/09/2017	A	12 - 24X36 BAW prints foil request	Non-reported	1197:Island Digital Reprographics						28.80
Tiffany Ladd											
					Clerk Printing - Legals	A203	A600	A1410.413			28.80

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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
101719	02/10/2017	A		50% deposit for new LED sign BoT Approved 2/9/17		Non-reported		1430:Visual Information Services Corp.								9,954.00
Dina Shingleton								FD - Small Equipment Purchases			A203	A600	A3410.250			9,954.00
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
101720	02/14/2017	A		Shop stock		Non-reported		1114:GRAINGER								112.03
Teri Bohn								Street Maint - Supplies Materials			A203	A600	A5110.419			112.03
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
101721	02/14/2017	A		Engine/Motor Oil		Non-reported		1219:Black Bear Lubricants Inc.								576.16
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			576.16
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
101722	02/14/2017	A		Street lights		Non-reported		1067:Monarch Electric Company								228.07
Teri Bohn								Street Light - Supplies/Materials			A203	A600	A5182.419			228.07
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
101723	02/14/2017	A		Parts for sweeper		Non-reported		1372:Malvese								236.30
Teri Bohn								Street Cleaning - Equipment Repair			A203	A600	A8170.441			236.30

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101724	02/14/2017	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid						233.06
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101725	02/14/2017	A	Shop Stock	Non-reported	1305:Sunrise Tool						39.45
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Sreet Maint - Supplies Materials Vendor			A5110.419			39.45
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101726	02/14/2017	A	Weekly billing Invoice 55H173425	Non-reported	1177:Cintas Corporation # 55H						54.46
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Mun. Bldg - Prof/Tech. Services Vendor			A1623.440			54.46
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101727	02/14/2017	A	Non recyetable mix	Non-reported	1002:110 Sand Company						1,404.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Refuse & Waste Vendor			A8160.442			1,404.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101728	02/15/2017	A	Ribbon for Time clock	Non-reported	1432:SureSource LLC						40.93
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Admin - Supplies/Office Expense			A5010.411			40.93
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101729	02/15/2017	A	Dumped 79.85 Tons	Non-reported	1082:Omni Recycling of Babylon						6,864.85
Teri Bohn					Refuse & Waste		A600	A8160.442			6,864.85
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101730	02/15/2017	A	Drug Testing for DPW Employees	Non-reported	1266:Comply						151.00
Teri Bohn					Hwy Admin - Prof/Technical Services		A600	A5010.440			151.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101731	02/15/2017	A	Parts for 41	Non-reported	1117:VAN BUREN						46.12
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			46.12
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101734	02/15/2017	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airveld Inc.						33.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			33.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101737	02/15/2017	A	Blouse coat for PO De Los Santos	Non-reported	1125:Promark International						290.00
Liz Newman					PS - Uniform Purchases		A600	A3120.414			290.00

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Vendor	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
	101738	02/15/2017	A	EMT Refresher PO K. Miller		Non-reported		1434:Suffolk County EMS Division								125.00
Liz Newman								PS Training/School	A203		A600	A600	A3120.416			125.00
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
	101739	02/15/2017	A	Monthly mobile invoice		Non-reported		1124:Sprint								100.78
Liz Newman								NYS Grant 911	A203		A600	A600	A3120.261			100.78
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
	101740	02/15/2017	A	Non recyclable mix		Non-reported		1002:110 Sand Company								684.00
Teri Bohn								Refuse & Waste	A203		A600	A600	A8160.442			684.00
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
	101741	02/15/2017	A	Non recyclable mix		Non-reported		1002:110 Sand Company								431.75
Teri Bohn								Refuse & Waste	A203		A600	A600	A8160.442			431.75
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
	101742	02/15/2017	A	Chips, FH, Holiday and Meters please note this voucher replaces 101525		Non-reported		1068:Home Depot								1,421.01
Tiffany Ladd								CHIPS - Permanent Improvements	A203		A600	A600	A5112.200			803.00
								Parks - Contracted Repair Equipment	A203		A600	A600	A7110.441			589.04
Tiffany Ladd								Street Maint - Supplies Materials	A203		A600	A600	A5110.419			28.97

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101743	02/15/2017	A	Parts for 41, shop stock invoice 232520 please note this voucher replaces voucher 101533	Non-reported	1105:All Stock Auto Parts						196.46
Tiffany Ladd											
					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			176.93
					Street Maint - Supplies Materials	A203	A600	A5110.419			19.53
					Vendor						
101744	02/16/2017	A	EMT refresher course for PO H. Miller	Non-reported	1434:Suffolk County EMS Division						125.00
Liz Newman											
					PS Training/School	A203	A600	A3120.416			125.00
					Vendor						
					Account description			Expense Account	Encumbered	Liquidated	Allowed
101745	02/16/2017	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.						4,039.77
Liz Newman											
					PS Vehicle Repair/Maintenance	A203	A600	A3120.231			4,039.77
					Vendor						
					Account description			Expense Account	Encumbered	Liquidated	Allowed
101746	02/16/2017	A	Monthly billing - Support with DATTO	Non-reported	1035:Total Technology Solutions						2,056.50
Liz Newman											
					NYS Grant 911	A203	A600	A3120.261			2,056.50
					Vendor						
					Account description			Expense Account	Encumbered	Liquidated	Allowed
101747	02/16/2017	A	Desktop Authority Renewal	Non-reported	1035:Total Technology Solutions						165.00
Liz Newman											
					NYS Grant 911	A203	A600	A3120.261			165.00
					Vendor						
					Account description			Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101748	02/16/2017	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI						12,264.80
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Light - LIPA		A600	A5182.422			12,264.80
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101749	02/16/2017	A	John St. 03465000176	Non-reported	1141:PSEGLI						349.75
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Light - LIPA		A600	A5182.422			349.75
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101750	02/16/2017	A	Monthly Charges 12/8 - 1/7/17	Non-reported	1037:Optimum						127.81
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	DPW - Utilities		A600	A1622.420			127.81
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101751	02/16/2017	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.						41.55
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Central Shared Services Maintenance Supplies		A600	A1625.412			41.55
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101752	02/16/2017	A	Sign Material	Attorneys Fees	1346:Econo Signs						947.35
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Off Street - Repairs/Maintenance		A600	A5650.445			947.35
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101753	02/16/2017	A	shop stock	Non-reported	1113:WURTH USA INC.						406.85
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maint - Supplies Materials		A600	A5110.419			406.85
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101754	02/16/2017	A	Monthly Traffic Signal Maintenance	Non-reported	1218:Johnson Electric Construction Corp.						550.00
Teri Bohn					Traffic Control Traffic Lights	A203	A600	A3310.441			550.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101755	02/16/2017	A	parts for sweeper	Non-reported	1222:Long Island Sanitation Co.						471.81
Teri Bohn					Street Cleaning - Equipment Repair	A203	A600	A8170.441			471.81
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101756	02/16/2017	A	parts for sweeper	Non-reported	1222:Long Island Sanitation Co.						234.74
Teri Bohn					Street Cleaning - Equipment Repair	A203	A600	A8170.441			234.74
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101757	02/16/2017	A	Pro-Rated PBA Benefit Fund for Alfred De Los Santos	Non-reported	1309:Amityville PBA						662.01
Dina Shingleton					PS - Benefit Fund	A203	A600	A3120.461			662.01
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101758	02/17/2017	A	Shop Stock	Non-reported	1105:All Stock Auto Parts						19.37
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419			19.37

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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
101759	02/17/2017	A		Partial Credit for Invoice 235017		Non-reported		1105:All Stock Auto Parts								-7.38
Teri Bohn								Street Maint - Supplies Materials Vendor	A203		A600	A5110.419				-7.38
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	
101760	02/17/2017	A		Shared Supplies		Non-reported		1227:Emerald Island Supply Co.								329.55
Teri Bohn								Central Shared Services Supplies Vendor	A203		A600	A1625.411				329.55
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	
101761	02/17/2017	A		Shared supplies		Non-reported		1227:Emerald Island Supply Co.								177.05
Teri Bohn								Central Shared Services Supplies Vendor	A203		A600	A1625.411				177.05
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	
101762	02/17/2017	A		70 Aero & hand soap		Non-reported		1236:ZEP SALES & SERVICE								260.76
Teri Bohn								Street Maint - Supplies Materials Vendor	A203		A600	A5110.419				260.76
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	
101763	02/17/2017	A		Parts for 55		Non-reported		1105:All Stock Auto Parts								22.58
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint	A203		A600	A5110.241				22.58

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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
101764	02/17/2017	A	membership dues 2017 Tiffany Ladd	Non-reported		1435:NYS GFOA								170.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Clerk Training/Seminars Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101765	02/17/2017	A	Credit for Invoice 234995 Parts for 55	Non-reported		1105:All Stock Auto Parts								-22.58
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101766	02/17/2017	A	Monthly billing Invoice 302871055 customer 5209473703	Non-reported		1179:Hewlett-Packard Financial Services Co.								529.34
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Clerk Leases/Renials Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101767	02/17/2017	A	Parts for 60	Non-reported		1287:Truck King International								86.07
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101768	02/17/2017	A	Monthly billing account 212 X02 4528 297 21 4	Non-reported		1173:Verizon								1,218.59
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	NYS Grant 911 FD - Telephone	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
														496.66
														150.91

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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
Tiffany Ladd	02/17/2017	A		Monthly billing invoice 63578343 bill payer ID Y2444694		Non-reported		1176:Verizon Business		A203	A600	A1410.420			197.17
Tiffany Ladd								Clerk Telephone		A203	A600	A6772.440			25.52
Tiffany Ladd								Contractual		A203	A600	A1110.420			99.93
Tiffany Ladd								Judicial - Telephone Charges		A203	A600	A5010.420			163.29
Tiffany Ladd								Hwy Admin - Telephone		A203	A600	A3620.420			45.06
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone		A203	A600	A7140.201			25.49
Tiffany Ladd								Playgrounds - Repairs and Maintenance		A203	A600	A1623.420			14.56
Tiffany Ladd								Mun. Bldg - Utilities		A203	A600				
Tiffany Ladd								Vendor							
Tiffany Ladd								Account description							
Tiffany Ladd								1176:Verizon Business							29.46
Tiffany Ladd								Clerk Telephone		A203	A600	A1410.420			29.46
Tiffany Ladd								FD - Telephone		A203	A600	A3410.420			0.08
Tiffany Ladd								Clerk Telephone		A203	A600	A1410.420			23.89
Tiffany Ladd								Seniors - General Contractual		A203	A600	A6772.440			0.34
Tiffany Ladd								Judicial - Telephone Charges		A203	A600	A1110.420			1.67
Tiffany Ladd								Hwy Admin - Telephone		A203	A600	A5010.420			0.81
Tiffany Ladd								Vendor							
Tiffany Ladd								Account description							
Tiffany Ladd								1068:Home Depot							1,861.32
Teri Bohm								CHIPS - Permanent Improvements		A203	A600	A5112.200			624.97
Teri Bohm								Street Maint - Supplies Materials		A203	A600	A5110.419			371.91
Teri Bohm								DPW - Repairs/Maintenance		A203	A600	A1622.460			4.27
Teri Bohm								Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			19.97

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Who	Date	Ck type	Voucher description	1099 type	Enc. status	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	02/17/2017	A	FD - Repairs/Maintenance	Non-reported		A203	A600	A1624.460			269.82
Teri Bohn			Safety Inspect/Code Enforcement			A203	A600	A3620.411			119.50
Teri Bohn			Supplies/Equipment			A203	A600	A5650.445			308.33
Teri Bohn			Off Street - Repairs/Maintenance			A203	A600	A7550.440			142.55
Teri Bohn			Celebrations - General Contractual			A203	A600	A7550.440			142.55
Voucher			Vendor								
101771	02/17/2017	A	Monthly benefits # 509 account 03498	Non-reported							159,412.25
Tiffany Ladd			Health Insurance-Admin			A203	A600	A9060.802			19,254.48
Tiffany Ladd			Health Plan -Building			A203	A600	A9060.805			1,787.19
Tiffany Ladd			Health Insurance - Court			A203	A600	A9060.804			5,415.21
Tiffany Ladd			Health Plan - DPW			A203	A600	A9060.803			36,826.75
Tiffany Ladd			Health Insurance - FD			A203	A600	A9060.806			2,833.17
Tiffany Ladd			Health Plan -Police			A203	A600	A9060.801			93,295.45
Voucher			Vendor								
101772	02/17/2017	A	ZBA February Legal Notice	Non-reported							93.64
Tiffany Ladd			1033:Amityville Record								93.64
Tiffany Ladd			ZBA - General Contractual			A203	A600	A8010.440			93.64
Voucher			Vendor								
101773	02/17/2017	A	Nassau-Suffolk Court Clerk Association 02/02/17 training meeting	Non-reported							50.00
Tiffany Ladd			1301:Shannon Kokoneshi								50.00
Tiffany Ladd			Judicial - Training/School			A203	A600	A1110.445			50.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101774	02/17/2017	A	Nassau-Suffolk Court Clerk Association 02/02/17 training meeting	Non-reported	1436:Leonora Arciero						50.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial - Training/School Vendor	A203	A600	A1110.445			50.00
101775	02/17/2017	A	Nassau-Suffolk Court Clerk Association 02/02/17 training meeting	Non-reported	1300:Danielle Fernandez						50.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial - Training/School Vendor	A203	A600	A1110.445			50.00
101776	02/17/2017	A	Invoice 97976 service 1-1-12	Non-reported	1101:Neville Auto Supply						492.77
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD Vehicle Repair/Maintenance Vendor	A203	A600	A3410.231			492.77
101777	02/17/2017	A	4th Quarter controlled substance program	Misc	1316:Richard A. Tvelia Jr						1,299.99
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Prof/Technical Services Vendor	A203	A600	A1624.440			1,299.99
101778	02/17/2017	A	Invoice 6554318, invoice 6555635 & invoice 6553942	Non-reported	1257:Concordance Healthcare						149.41
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Medical Supplies/Equipment	A203	A600	A3410.412			149.41

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101779	02/17/2017	A	Invoice 97483, invoice 97654 & invoice 97656	Non-reported	1101:Neville Auto Supply						969.65
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD Vehicle Repair/Maintenance Vendor		A600	A3410.231			969.65
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101780	02/17/2017	A	Invoice GSM0329 HP SB 400 G3 500GB, Netgear prosafe 48pt	Non-reported	1437:CDW Government						1,030.75
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Small Equipment/Supplies Vendor		A600	A3410.411			1,030.75
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101781	02/17/2017	A	Invoice 18183H remove existing patches and sew new patches	Non-reported	1125:Promark International						180.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Uniform Purchase Vendor		A600	A3410.414			180.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101782	02/17/2017	A	account 07801-468188-01-3 Oak Street	Non-reported	1037:Optimum						89.90
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Utilities Vendor		A600	A1624.420			89.90
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101783	02/17/2017	A	account 235400-01-2 Bennett Pl	Non-reported	1037:Optimum						89.90
Tiffany Ladd											
Who	Date	Ck type	Voucher description	1099 type	FD - Utilities Vendor		A600	A1624.420			89.90
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101784	02/17/2017	A	Invoice 2517 Mill St add back up battery to door access control, replace sury grade HDD and move phone/data chiefs office	Non-reported	1231:DSS Security						305.00	
Tiffany Ladd					FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			305.00	
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101785	02/17/2017	A	Invoice 51356 02/17/17 Oak Street	Non-reported	1261:BC Exterminating							40.00
Tiffany Ladd					FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			40.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101786	02/17/2017	A	Invoice 230234 Quarterly charge for B&W and color copies	Non-reported	1264:Northeastern Office Equipment							105.44
Tiffany Ladd					FD - Small Equipment/Supplies Vendor		A203	A600	A3410.411			105.44
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101787	02/17/2017	A	Invoice 23776 Door plaques, plates, photos	Non-reported	1086:Custom Awards							164.00
Tiffany Ladd					FD - Uniform Purchase Vendor		A203	A600	A3410.414			164.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101788	02/21/2017	A	Boots for Cliff Scudlo	Non-reported	1328:RED WING STORE - MASSAPEQUA							119.99
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			119.99

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101789	02/21/2017	A	Sign Material	Attorneys Fees	1346:Econo Signs						295.90
Teri Bohm											
101790	02/21/2017	A	Cold Patch bags for pot holes	Non-reported	1071:Rason Materials						1,104.00
Teri Bohm											
101791	02/21/2017	A	weekly billing invoice 55H175544	Non-reported	1177:Cintas Corporation # 55H						48.96
Tiffany Ladd											
101792	02/21/2017	A	Invoice 4263096, 415851, 4153474 office supplies	Non-reported	1120:Quill Corporation						352.50
Tiffany Ladd											
101793	02/21/2017	A	Invoice 4193195, 3988623 office supplies	Non-reported	1120:Quill Corporation						64.99
Tiffany Ladd											

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101794	02/21/2017	A	invoice 344223 repair spreader leak	Non-reported	1315:Firematic Supply Co., INC.						119.00
Tiffany Ladd											
					Equipment Repair & Maint	A203	A600	A3410.251			119.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101795	02/21/2017	A	Invoice 9777962583 account 882248393-00001	Non-reported	1098:Verizon Wireless						618.61
Tiffany Ladd											
					FD - Telephone	A203	A600	A3410.420			618.61
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101796	02/21/2017	A	Invoice 9779633636 account 882248393-0001	Non-reported	1098:Verizon Wireless						936.23
Tiffany Ladd											
					FD - Telephone	A203	A600	A3410.420			936.23
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101797	02/21/2017	A	Invoice 1810 uniform alterations	Non-reported	1080:Amityville Men's Shop						260.00
Tiffany Ladd											
					FD - Uniform Purchase	A203	A600	A3410.414			260.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101798	02/21/2017	A	Invoice 4696 Sanitize 1-1-11 and 1-1-12	Non-reported	1188:Clinical Clean						390.00
Tiffany Ladd											
					FD - Prof/Technical Services	A203	A600	A3410.440			390.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101799	02/21/2017	A	Invoice 84656 service 1-1-92	Non-reported	1110:Amityville Firestone						265.98
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
101800	02/21/2017	A	Invoice 109494 O2 refill	Non-reported	FD Vehicle Repair/Maintenance		A600	A3410.231			265.98
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101800	02/21/2017	A	Invoice 109494 O2 refill	Non-reported	1126:South Shore Fire & Safety						180.60
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Medical Supplies/Equipment		A600	A3410.412			180.60
101801	02/21/2017	A	Invoice 82397443 medical supplies	Non-reported	1088:Bound Tree Medical						183.70
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101801	02/21/2017	A	Invoice 82397443 medical supplies	Non-reported	FD - Medical Supplies/Equipment		A600	A3410.412			183.70
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101802	02/21/2017	A	Invoice 8574991 paper towels and Schum 12v, 200A Eng Start	Non-reported	1438:Home Depot Credit Services						164.88
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Repairs/Maintenance		A600	A1624.460			164.88
101803	02/21/2017	A	monthly billing invoice 40909	Non-reported	1035:Total Technology Solutions						1,901.75
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101803	02/21/2017	A	monthly billing invoice 40909	Non-reported	SHARED Contract/Professional		A600	A1625.440			1,901.75

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101804	02/21/2017	A	Invoice 41020 printer	Non-reported	1035:Total Technology Solutions	A203	A600	A1410.411			229.00
Tiffany Ladd											
101805	02/21/2017	A	Pergola at beach	Non-reported	1109:Allers Lumber Company	A203	A600	A7140.201			83.66
Teri Bohn											
101806	02/21/2017	A	Beach Pergola	Non-reported	1109:Allers Lumber Company	A203	A600	A7140.201			289.99
Teri Bohn											
101807	02/21/2017	A	Beach Pergola	Non-reported	1109:Allers Lumber Company	A203	A600	A7140.201			289.99
Teri Bohn											
101808	02/21/2017	A	PayChex Supplies for Payroll & Credit Card Machine Paper	Non-reported	1133:First Bankcard	A203	A600	A1410.411			56.22
Dina Shingleton											

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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
101809	02/21/2017	A	Legal- DEC Notice Perkins Avenue	Non-reported	1033:Amityville Record								135.09
Dina Shingleton					Clerk Printing - Legals	A203		A600	A1410.413				135.09

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$242,412.42
Total	All			\$242,412.42

Summary by Payable Account	
Payable Account	Total Amount
A600	\$242,412.42
Total:	\$242,412.42