

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101459	01/09/2017	A	Legal #472 1/5/17 Planning Board Legal	Non-reported	1033:Amityville Record						116.52
Dina Shingleton											
Voucher Who	Date	Ck type	Voucher description	1099 type	PB - Professional Services Vendor	A203	A600	A8020.440			116.52
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											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD Vehicle Repair/Maintenance Vendor	A203	A600	A3410.231			5,311.91
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
101482	01/17/2017	A	Invoice # 116173608 7 lifepaks	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	A203	A600	A3410.231			204.90

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		Repair/Maintenance Vendor		1099 type											
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
101484	01/17/2017	A	Invoice # 20516 Pump testing		Non-reported	1299:Schufire LLC d/b/a Waterway Long Island							900.00		
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td colspan="2"></td>	Encumbered	Liquidated	Allowed		
					1099 type	FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			900.00		
101485	01/17/2017	A	legal services rendered through 11/30/16		Non-reported	1232:Lamb & Barnosky, LLP							1,904.29		
Dina Shingleton															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td colspan="2"></td>	Encumbered	Liquidated	Allowed		
					1099 type	Contractual/Legal Services Vendor		A203	A600	A1420.440			1,904.29		
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	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td colspan="2"></td>	Encumbered	Liquidated	Allowed		
					1099 type	FD - Training/School Vendor		A203	A600	A3410.445			92.28		
101487	01/17/2017	A	2017 Department renewal		Non-reported	1403:NYS Association of Fire Chiefs							175.00		
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td colspan="2"></td>	Encumbered	Liquidated	Allowed		
					1099 type	FD - Prof/Technical Services Vendor		A203	A600	A3410.440			175.00		
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	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td colspan="2"></td>	Encumbered	Liquidated	Allowed		
					1099 type	FD - Prof/Technical Services		A203	A600	A3410.440			25.00		

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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
101489	01/17/2017	A		Invoice # 82370302 Gauze, tourniquet and splints		Non-reported		1088:Bound Tree Medical								206.76
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Medical Supplies/Equipment Vendor	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																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Medical Supplies/Equipment 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																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101492	01/17/2017	A		Invoice 96782, 97041, 97046, 97539		Non-reported		1101:Neville Auto Supply								1,816.11
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101493	01/17/2017	A		Invoice 96782, 97041, 97046, 97539		Non-reported		1101:Neville Auto Supply								1,816.11

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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
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
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
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 Vendor			A203	A600	A3410.412			625.09
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	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							FD - Prof/Technical Services Vendor			A203	A600	A3410.440			370.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
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							FD - Training/School Vendor			A203	A600	A3410.445			1,650.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101497	01/17/2017	A	Invoice # 28334 reflective Markers		Non-reported		1211:Hills Signs								122.00
Tiffany Ladd							FD - Printing And Postage			A203	A600	A3410.413			122.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101498	01/17/2017	A	Invoice # 87812 remove and replace ignition assembly	Non-reported	1202:Quality A/C & Heating	A203	A600	A1624.460			429.00
Tiffany Ladd					FD - Repairs/Maintenance Vendor						429.00
101499	01/17/2017	A	Invoice # 61603 Bennett Pl repair door, Invoice # 61648 Bennett Pl repair door, Invoice # 61597 Bennett Pl close and secure	Non-reported	1340:T. M. Kenney's Inc.	A203	A600	A1624.460			1,421.00
Tiffany Ladd					FD - Repairs/Maintenance Vendor						1,421.00
101500	01/17/2017	A	Tank racks for 1-1-23	Non-reported	1406:Long Island Scuba, Inc	A203	A600	A3410.231			280.00
Tiffany Ladd					FD Vehicle Repair/Maintenance Vendor						280.00
101501	01/17/2017	A	Invoice # 581793 Service 1-1-7	Non-reported	1122:STS Massapequa	A203	A600	A3410.231			214.97
Tiffany Ladd					FD Vehicle Repair/Maintenance Vendor						214.97
101502	01/17/2017	A	Invoice # 6480399 IV sets, Invoice # 6481806 exam gloves	Non-reported	1257:Concordance Healthcare	A203	A600	A3410.412			251.26
Tiffany Ladd					FD - Medical Supplies/Equipment						251.26

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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
101503	01/17/2017	A		Member Physicals		Misc		1038:Robert E. Fogel, MD							2,229.00
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			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															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Medical Supplies/Equipment		A203	A600	A3410.412			289.10
101505	01/17/2017	A		Invoice # 84388 1-1-9 repairs		Non-reported		1110:Amityville Firestone							639.52
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			639.52
101506	01/17/2017	A		Invoice # 673 01/01/17-03/31/17		Non-reported		1008:911 Webs.com Corporation							806.85
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Leases/Rentals/Contract		A203	A600	A3410.450			806.85

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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
101507	01/17/2017	A		Invoice # 51309 01/09/17		Non-reported		1261:BC Exterminating								40.00
Tiffany Ladd																
								FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			40.00
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	
101508	01/17/2017	A		Invoice # 16-1465 Gloves, Invoice # 16-1183 Fabricate and install flag holder		Non-reported		1079:G A Chivvis Corp								1,459.60
Tiffany Ladd																
								FD - Small Equipment Purchases		A203	A600	A3410.250				639.60
								FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231				820.00
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	
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
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	
101510	01/17/2017	A		Invoice # 641850, 641851, 640264 Pager service, 642026 pager not repairable		Non-reported		1399:International Association of Chiefs of Police								425.00
Tiffany Ladd																
								Equipment Repair & Maint		A203	A600	A3410.251				425.00

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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
101511	01/17/2017	A		Clean jump suits, pants and shirts 02/14/15-11/30/16 22 invoices	Non-reported		1407:Swan Cleaners							462.84
Tiffany Ladd														
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
101512	01/17/2017	A		Invoice #9227 Upgrade system - tablets in vehicles	Non-reported		1370:SCM Products, INC							9,990.00
Tiffany Ladd														
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
101513	01/17/2017	A		annual dues 2017	Non-reported		1408:TOBFCA							500.00
Tiffany Ladd														
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
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	Hold Date	Voucher description	1099 type	Enc. status	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	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101516	01/17/2017	A	x stamper trays -office supplies	Non-reported		1089:Christoffer's Office Products						21.98
Tiffany Ladd												
						Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			21.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101517	01/17/2017	A	x stamp die plate datar	Non-reported		1089:Christoffer's Office Products						159.98
Tiffany Ladd												
						Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			159.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101518	01/17/2017	A	4Q 2016 underpayment	Non-reported		1204:New York State Unemployment Insurance						6,010.00
Tiffany Ladd												
						Unemployment Ins	A203	A600	A9050.800			6,010.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101519	01/17/2017	A	Mileage reimbursement - EDRS training 64 miles round trip	Non-reported		1352:Judith O'Neill						34.56
Tiffany Ladd												
						Clerk Training/Seminars	A203	A600	A1410.445			34.56
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	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/Sof tware	A203	A600	A1410.411			79.99

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$57,166.00
Total	All			\$57,166.00

Summary by Payable Account	
Payable Account	Total Amount
A600	\$57,166.00
Total:	\$57,166.00

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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
101441	12/31/2016	A		Bottled Water		Non-reported		1194:Ready Refresh								66.86
Teri Bohn																
101442	12/31/2016	A		Service 21 Ireland Place		Non-reported		1141:PSEGLI								4,005.74
Teri Bohn																
101443	12/31/2016	A		Service 21 Ireland Place		Non-reported		1141:PSEGLI								4,005.74
Teri Bohn																
101444	12/31/2016	A		80 Sterling 0317-2000-07-1		Non-reported		1141:PSEGLI								820.93
Teri Bohn																
101445	12/31/2016	A		21 Ireland Place 31777-45008		Non-reported		1074:National Grid								234.84
Teri Bohn																
101446	12/31/2016	A		80 Sterling Place 68653-04003		Non-reported		1074:National Grid								703.33
Teri Bohn																
101447	12/31/2016	A		service to 55 W Oak St FH		Non-reported		1074:National Grid								349.55
Teri Bohn								FD - Utilities								349.55

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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
101448	12/31/2016	A		Mill Street FH		Non-reported		1074:National Grid								90.45
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
101449	12/31/2016	A		15 Bennett Place 75389-07002		Non-reported		1074:National Grid								345.95
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
101450	01/06/2017	A		January cable		Non-reported		1037:Optimum								105.75
Liz Newman																
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
101452	01/06/2017	A		Monthly broadband for aircards 12/27/16-1/26/17		Non-reported		1098:Verizon Wireless								320.59
Liz Newman																
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
101455	01/06/2017	A		December water deliveries		Non-reported		1194:Ready Refresh								71.74
Liz Newman																
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
101457	01/06/2017	A		Account # 07801-733908-01-9 monthly billing		Non-reported		1037:Optimum								89.90
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
101459	01/06/2017	A		Account # 07801-733908-01-9 monthly billing		Non-reported		1037:Optimum								89.90

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Voucher		Ck type		Voucher description		1099 type		Services Vendor		Account description		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				
101458	01/06/2017	A		Monthly billing copier invoice # 29626274		Non-reported		1181:CIT							244.00				
Tiffany Ladd																			
								Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			244.00				
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
101460	01/09/2017	A			UPS system annual contract		Non-reported	1393:Peak Energy Systems Inc.							640.00				
Dina Shingleton																			
								Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			640.00				
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
101461	01/09/2017	A			15/16 - refund SCAR settlement new AV 24,960 16/17- refund- taxes over paid BoT approved 8/8/16		Non-reported	1394:Schroder & Strom, LLP as Attorney							3,458.60				
Dina Shingleton																			
								Real Property Taxes		A203	A600	A1001			1,745.42				
								Tax Certiorari Settlements		A203	A600	A1930.440			1,713.18				
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
101463	01/10/2017	A			Third Installment- Workers Compensation Funding period 7/1/16-6/30/17		Non-reported	1070:N.Y.S. Municipal Worker's Compensation Alliance							90,967.25				
Dina Shingleton																			
								Worker's Comp - Fire		A203	A600	A9040.806			25,000.00				
								Worker's Comp - Admin		A203	A600	A9040.802			5,967.25				
Dina Shingleton																			
								Workers Comp - Police		A203	A600	A9040.801			30,000.00				
Dina Shingleton																			
								Worker's Comp - DPW		A203	A600	A9040.803			27,000.00				
								Worker's Comp - CSEA		A203	A600	A9040.804			3,000.00				

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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
101465	12/31/2016	A	Summary bill 0715-0028-99-6		Non-reported		1141:PSEGLI								1,333.56
Teri Bohn															
							Playground - Utilities	A203		A203	A600	A7140.202			1,323.02
							FD - Utilities	A203		A203	A600	A1624.420			10.54
Vendor															
							Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101466	12/31/2016	A	Monthly Pest Control		Attorneys Fees		1347:Suburban								87.50
Teri Bohn															
							Playgrounds - Repairs and Maintenance	A203		A203	A600	A7140.201			87.50
Vendor															
							Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101467	12/31/2016	A	Monthly Traffic Signal Maintenance		Non-reported		1218:Johnson Electric Construction Corp.								550.00
Teri Bohn															
							Traffic Control Traffic Lights	A203		A203	A600	A3310.441			550.00
Vendor															
							Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101468	12/31/2016	A	John St. 03465000176		Non-reported		1141:PSEGLI								283.29
Teri Bohn															
							Street Light - LIPA	A203		A203	A600	A5182.422			283.29
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															
							Clerk Training/Seminars	A203		A203	A600	A1410.445			31.27

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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	
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	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Demo of Unsafe Buildings Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
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	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS Training/School Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
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	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Printing/Postage 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	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
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	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Misc. Minor Equipment	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
																93.15	

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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
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				Bus & Occupational Licenses					A203	A600	A2501			525.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$107,046.89
Total	All			\$107,046.89

Summary by Payable Account		Total Amount
Payable Account		
A600		\$107,046.89
Total:		\$107,046.89