

# Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101170	11/22/2016	A		Parts for 64		Non-reported		1287:Truck King International								190.48
Teri Bohn																
								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			190.48
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
101171	11/22/2016	A		Porta potty Louden Ave		Non-reported		1338:Aparo's Little John								180.00
Teri Bohn																
								Celebrations - General Contractual			A203	A600	A7550.440			180.00
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
101172	11/22/2016	A		Porta potty rental - beach (2)		Non-reported		1338:Aparo's Little John								360.00
Teri Bohn																
								Celebrations - General Contractual			A203	A600	A7550.440			360.00
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
101173	11/22/2016	A		Winterized Automatic Lawn Sprinkler System Stern Park		Non-reported		1317:Professional Irrigation								101.00
Teri Bohn																
								Parks - Contracted Repair Equipment			A203	A600	A7110.441			101.00
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
101174	11/22/2016	A		Service Contract for Timeclock		Non-reported		1353:SimplexGrinnell								254.53
Teri Bohn																
								Hwy Adminin - Supplies/Office Expense			A203	A600	A5010.411			254.53

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101175	11/22/2016	A		Street lined trees 79 Ocean	Non-reported	1354:Olsen Bros. Tree Surgery Inc.			A203	A600	A7110.443			750.00
Teri Bohn														
				Parts - Tree Removal/Upkeep Vendor	1099 type									750.00
101176	11/22/2016	A		Parts for 64	Non-reported	1287:Truck King International			A203	A600	A5110.241			977.11
Teri Bohn														
				Maintenance-Hwy Equipment Repair & Maint Vendor	1099 type									977.11
101177	11/22/2016	A		Credit for parts for 64	Non-reported	1287:Truck King International			A203	A600	A5110.241			-247.35
Teri Bohn														
				Maintenance-Hwy Equipment Repair & Maint Vendor	1099 type									-247.35
101178	11/22/2016	A		Parts for 43	Non-reported	1117:VAN BUREN			A203	A600	A5110.241			66.48
Teri Bohn														
				Maintenance-Hwy Equipment Repair & Maint Vendor	1099 type									66.48
101179	11/22/2016	A		NYS Inspection for 43	Non-reported	1110:Amityville Firestone			A203	A600	A5110.241			21.00
Teri Bohn														
				Maintenance-Hwy Equipment Repair & Maint	1099 type									21.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%						
101180	11/22/2016	A	Shop stock, parks, beach and Meters	Non-reported	1068:Home Depot						226.52	
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419			57.90	
					Off Street - Repairs/Maintenance	A203	A600	A5650.445			59.92	
Teri Bohn					Parks - Contracted Repair Equipment	A203	A600	A7110.441			81.52	
					Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			27.18	
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101184	11/23/2016	A	Street Lighting	Non-reported	1067:Monarch Electric Company							452.40
Teri Bohn					Street Light - Supplies/Materials	A203	A600	A5182.419				452.40
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101202	11/28/2016	A	Supplies for DPW Maintenance Bldg	Non-reported	1109:Allers Lumber Company							1,622.79
Teri Bohn					CHIPS - Permanent Improvements	A203	A600	A5112.200				1,622.79
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101203	11/28/2016	A	Invoice # 40027 -Sonic wall TZ400, shipping and handling, fixed fee	Non-reported	1035:Total Technology Solutions							2,027.00
Tiffany Ladd					SHARED Contract/Professional	A203	A600	A1625.440				2,027.00

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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
101204	11/28/2016	A		Legal number 440-Refunding Bond	Non-reported		1033:Amityville Record								116.18
Dina Shingleton							Clerk Printing - Legals			A203	A600	A1410.413			116.18
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
101208	11/29/2016	A		Parts for sweeper	Non-reported		1222:Long Island Sanitation Co.								268.52
Teri Bohn							Street Cleaning - Equipment Repair			A203	A600	A8170.441			268.52
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
101209	11/29/2016	A		parts for 55	Non-reported		1105:All Stock Auto Parts								138.75
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			138.75
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
101210	11/29/2016	A		Shop Stock	Non-reported		1105:All Stock Auto Parts								40.50
Teri Bohn							Street Maint - Supplies Materials			A203	A600	A5110.419			40.50
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
101211	11/29/2016	A		Shop Stock	Non-reported		1105:All Stock Auto Parts								18.68
Teri Bohn							Street Maint - Supplies Materials			A203	A600	A5110.419			18.68

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101213	11/29/2016	A	Shirts for DPW		Non-reported	1368:Logo King LLC								931.35
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Hwy Admin - Uniform Purchases Vendor	Account description	%	A203	A600	A5010.414			931.35
101214	11/29/2016	A	Invoice # 416183119 Service Contract		Non-reported	1237:Physio-Control, Inc.								3,024.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	FD - Leases/Rentals/Contracts Vendor	Account description	%	A203	A600	A3410.450			3,024.00
101215	11/29/2016	A	Monthly pest control service		Attorneys Fees	1347:Suburban								87.50
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Playgrounds - Repairs and Maintenance Vendor	Account description	%	A203	A600	A7140.201			87.50
101216	11/29/2016	A	Invoice # 101920304 pocket calendar		Non-reported	1369:Myron Corp.								178.81
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	FD - Printing And Postage Vendor	Account description	%	A203	A600	A3410.413			178.81
101217	11/29/2016	A	Invoice # 6447379 IV Sets		Non-reported	1257:Concordance Healthcare								198.94
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	FD - Medical Supplies/Equipment	Account description	%	A203	A600	A3410.412			198.94

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101218	11/29/2016	A		Invoice # 83793 Tow'94 & Battery 2003 Chevy		Non-reported		1110:Amityville Firestone							210.94	
Tiffany Ladd																
								FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			210.94	
101219	11/29/2016	A		Invoice # 9228 Phone/Droid App		Non-reported		1370:SCM Products, INC							500.00	
Tiffany Ladd								FD - Leases/Rentals/Contract s Vendor		A203	A600	A3410.450			500.00	
101220	11/29/2016	A		NCR Forms 8.5X11 Invoice # 4068		Non-reported		1197:Island Digital Reprographics							120.00	
Tiffany Ladd								Safety Inspect/Code Enf Printing/Codes/Literatur e Vendor		A203	A600	A3620.413			120.00	
101221	11/29/2016	A		Weekly Billing Invoice # 55H150362		Non-reported		1177:Cintas Corporation # 55H							48.96	
Tiffany Ladd								Mun. Bldg - Prof/Tech. Services Vendor		A203	A600	A1623.440			48.96	
101222	11/30/2016	A		Air Truck lines Supply		Non-reported		1214:Long Island Truck Parts							60.36	
Teri Bohm								Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			60.36	

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101223	11/30/2016	A		Street Lighting		Non-reported		1067:Monarch Electric Company								255.00
Teri Bohn								Street Light - Supplies/Materials Vendor			A203	A600	A5182.419			255.00
101224	11/30/2016	A		Street Lighting		Non-reported		1067:Monarch Electric Company								256.50
Teri Bohn								Street Light - Supplies/Materials Vendor			A203	A600	A5182.419			256.50
101225	11/30/2016	A		80 Sterling Place 68653-04003		Non-reported		1074:National Grid								270.10
Teri Bohn								DPW - Utilities Vendor			A203	A600	A1622.420			270.10
101226	11/30/2016	A		Credit card balance - account # 4988-6591-8381-4863		Misc		1113:First Bankcard								913.89
Teri Bohn								Mun. Bldg - Repairs/Maintenance Storm Sewers - Supplies Materials Vendor			A203	A600	A1623.460			258.89
101227	12/01/2016	A		21 Ireland Place 31777-45008		Non-reported		1074:National Grid								135.75
Teri Bohn								Mun. Bldg - Utilities			A203	A600	A1623.420			135.75

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101228	12/01/2016	A	Boots for Gary Juehrs		Non-reported	1371:Lo Man Outdoor Store, LTD.			A203	A600	A5010.414			134.99
Teri Bohn														
						Hwy Admin - Uniform Purchases								134.99
						Vendor								
101229	12/02/2016	A	Monthly billing - invoice # 06K0433640406		Non-reported	1194:Ready Refresh			A203	A600	A1410.440			59.46
Tiffany Ladd														
						Clerk Contractual/Professiona								59.46
						Vendor								
101230	12/02/2016	A	Invoice # 17996H - uniform for Corinne Vargas EMT		Attorneys Fees	1125:Promark International			A203	A600	A3410.414			82.98
Tiffany Ladd														
						FD - Uniform Purchase								82.98
						Vendor								
101231	12/02/2016	A	Invoice # 108134-IN New Scott Bottles		Non-reported	1090:South Shore Fire & Safety			A203	A600	A3410.250			3,312.00
Tiffany Ladd														
						FD - Small Equipment Purchases								3,312.00
						Vendor								
101232	12/02/2016	A	Remove and replace apron		Non-reported	1325:Zampini Construction Corp			A203	A600	A5112.200			450.00
Teri Bohn														
						CHIPS - Permanent Improvements								450.00



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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101233	12/02/2016	A	1000 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.						1,584.20
Teri Bohn					Central Shared Services Gas, Oil and Diesel Vendor		A600	A1625.410			1,584.20
101234	12/02/2016	A	Service 21 Ireland Place	Non-reported	1141:PSEGLI						3,624.19
Teri Bohn					Mun. Bldg - Utilities Vendor		A600	A1623.420			3,624.19
101235	12/02/2016	A	Bottled Water	Non-reported	1194:Ready Refresh						59.87
Teri Bohn					Hvy Admin - Supplies/Office Expense Vendor		A600	A5010.411			59.87
101236	12/02/2016	A	Account # 07801-733905-01-9	Non-reported	1037:Optimum						89.90
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services Vendor		A600	A1623.440			89.90
101237	12/05/2016	A	Parts for 49	Non-reported	1105:All Stock Auto Parts						58.64
Teri Bohn					Sreet Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			58.64

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101238	12/05/2016	A	Parts for # 55	Non-reported	1105:All Stock Auto Parts						75.24
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203 A600	A5110.241			75.24
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101239	12/05/2016	A	Credit for # 55	Non-reported	1105:All Stock Auto Parts						-25.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203 A600	A5110.241			-25.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101240	12/05/2016	A	Parts for sweeper	Non-reported	1372:Malvese						609.15
Teri Bohn					Street Cleaning - Equipment Repair Vendor		A203 A600	A8170.441			609.15
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101241	12/05/2016	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI						461.52
Teri Bohn					DPW - Utilities Vendor		A203 A600	A1622.420			461.52
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101242	12/05/2016	A	160 Bayside	Non-reported	1205:SCWA						279.94
Teri Bohn					Playground - Utilities		A203 A600	A7140.202			279.94

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101243	12/06/2016	A		Lanier Copier monthly billing Invoice # 29486072	Non-reported		1181:CJT								244.00
Tiffany Ladd							Safety Inspect/Code Enforcement Supplies/Equipment Vendor			A203	A600	A3620.411			244.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101244	12/06/2016	A		1 year subscription from 1/17-12/17 Account # 494466	Non-reported		1004:1st Responder Newspaper								116.00
Tiffany Ladd							FD - Prof/Technical Services Vendor			A203	A600	A3410.440			116.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101245	12/06/2016	A		Reimbursement for Active 911 Payment # 111829 40@\$11.75 = \$470.00	Non-reported		1276:Amityville Fire Department								470.00
Tiffany Ladd							FD - Leases/Rentals/Contracts Vendor			A203	A600	A3410.450			470.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101246	12/06/2016	A		Membership dues 46 X \$10 = \$460.00 account # 1043	Non-reported		1374:FASNY								460.00
Tiffany Ladd							FD - Prof/Technical Services Vendor			A203	A600	A3410.440			460.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101247	12/06/2016	A		Membership Physicals	Misc		1038:Robert E. Fogel, MD								3,431.00
Tiffany Ladd							FD - Prof/Technical Services			A203	A600	A3410.440			3,431.00

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101248	12/06/2016	A		November Night Court Invoice # 16750	Non-reported	1013:ABC Court Reporting, Inc.								900.00
Tiffany Ladd						Judicial Recording Services			A203	A600	A1110.440			900.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101249	12/06/2016	A		Reimbursement for refreshments, supplies, luncheon, postage, misc. September, October & November	Non-reported	1033:Amityville Record								954.95
Tiffany Ladd						Seniors - General Contractual			A203	A600	A6772.440			954.95
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101250	12/06/2016	A		Misc. Dental/Vision Group 529	Non-reported	1174:CSEA Employee Benefit Fund								738.24
Tiffany Ladd						Health Insurance-Admin			A203	A600	A9060.802			-123.04
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 Plan -Police			A203	A600	A9060.801			123.04
Tiffany Ladd						Health Insurance - FD			A203	A600	A9060.806			123.04
Tiffany Ladd						Health Insurance - Court			A203	A600	A9060.804			246.08
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101251	12/06/2016	A		Weekly Billing Invoice # 55H152501	Non-reported	1177:Cintas Corporation # 55H								54.46
Tiffany Ladd						Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			54.46

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101252	12/06/2016	A		2000 Galoons of Gas		Non-reported		1116:SPRAGUE								3,156.80
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 Gas, Oil and Diesel		1099 type		Central Shared Services Gas, Oil and Diesel Vendor			A203	A600	A1625.410			3,156.80
101253	12/06/2016	A		15 Bennett Place 75389-07002		Non-reported		1074:National Grid								386.69
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
				FD - Utilities		1099 type		FD - Utilities Vendor			A203	A600	A1624.420			386.69
101254	12/06/2016	A		Mill Street FH		Non-reported		1074:National Grid								99.61
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
				FD - Utilities		1099 type		FD - Utilities Vendor			A203	A600	A1624.420			99.61
101255	12/06/2016	A		Shop Stock		Non-reported		1113:WURTH USA INC.								152.20
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 Maint - Supplies Materials		Non-reported		Street Maint - Supplies Materials			A203	A600	A5110.419			152.20

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$36,777.72
<b>Total</b>	All			<b>\$36,777.72</b>

Summary by Payable Account	
Payable Account	Total Amount
A600	\$36,777.72
<b>Total:</b>	<b>\$36,777.72</b>

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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
101181	11/22/2016	A		Use of Village Showmobile - 12/03/16		Non-reported		1355:Village of Lindenhurst								350.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101182	11/22/2016	A		Weekly Billing Invoice # 55H148233		Non-reported		1177:Cintas Corporation # 55H								54.46
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101183	11/23/2016	A		New server		Non-reported		1356:Hewlett Packard Enterprise Company								7,513.34
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101185	11/23/2016	A		Cleaning allowance		Non-reported		1357:Patrick Cohill								187.50
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101186	11/23/2016	A		Cleaning allowance		Non-reported		1358:Josephine Facchiano								187.50
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101187	11/23/2016	A		Cleaning allowance		Non-reported		1359:Jane Jacaruso								187.50
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101188	11/23/2016	A		Cleaning allowance		Non-reported		1359:Jane Jacaruso								187.50
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101189	11/23/2016	A		Cleaning allowance		Non-reported		1359:Jane Jacaruso								187.50
Liz Newman																

# Record Of Claims

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
101188	11/23/2016	A		Cleaning allowance		Non-reported		1360:Deborah Modico		A203	A600	A3120.415			187.50
Liz Newman															
								PS - Uniform Maintenance Vendor							187.50
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
101189	11/23/2016	A		Cleaning allowance		Non-reported		1361:Krista Mollo-Pukki		A203	A600	A3120.415			187.50
Liz Newman															
								PS - Uniform Maintenance Vendor							187.50
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
101190	11/23/2016	A		Cleaning allowance		Non-reported		1367:Jarqueline Olivo		A203	A600	A3120.415			187.50
Liz Newman															
								PS - Uniform Maintenance Vendor							187.50
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
101191	11/23/2016	A		Cleaning allowance		Non-reported		1362:Theresa Tetro		A203	A600	A3120.415			187.50
Liz Newman															
								PS - Uniform Maintenance Vendor							187.50
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
101192	11/23/2016	A		Cleaning allowance		Non-reported		1363:David Howell		A203	A600	A3120.415			187.50
Liz Newman															
								PS - Uniform Maintenance Vendor							187.50



# Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101193	11/23/2016	A		Cleaning allowance		Non-reported		1364:Thomas Valery			A203	A600	A3120.415			187.50
Liz Newman																
								PS - Uniform Maintenance Vendor								187.50
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	
101194	11/23/2016	A		Cleaning allowance		Non-reported		1365:Tony Soares			A203	A600	A3120.415			5.49
Liz Newman																
								PS - Uniform Maintenance Vendor								5.49
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	
101195	11/23/2016	A		Cleaning allowance		Non-reported		1366:Joella Green-Josey			A203	A600	A3120.415			9.15
Liz Newman																
								PS - Uniform Maintenance Vendor								9.15
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	
101196	11/28/2016	A		Crack sealing 20% reserve - BOT approved 02/08/16		Non-reported		1249:Suffolk Asphalt Corp.			A203	A600	A5112.200			38,362.75
Tiffany Ladd																
								CHIPS - Permanent Improvements Vendor								38,362.75
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	
101197	11/28/2016	A		NYSHIP November, Statement #: 506, Statement date: 11/07/16, Account # 03498		Non-reported		1175:Employee Benefits Division			A203	A600	A9060.802			140,890.09
Tiffany Ladd																
								Health Insurance-Admin								17,960.08
								Health Plan -Building								1,754.59
								Health Insurance - Court								3,228.01
								Health Plan - DPW								32,230.71

# Record of Claims

December 06, 2016

Village of Amityville

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	11/28/2016	A		Monthly Billing- pay phone Invoice # 882448		Non-reported		1182:Pacific Telemanagement Services		A203	A600	A9060.806			2,775.22
Tiffany Ladd	11/28/2016	A		Monthly Billing- pay phone Invoice # 882448		Non-reported		Mun. Bldg - Prof/Tech. Services Vendor		A203	A600	A9060.801			82,941.48
Tiffany Ladd	11/28/2016	A		Monthly billing Invoice # 500353732		Non-reported		1180:Wells Fargo Financial Leasing		A203	A600	A1623.440			92.17
Tiffany Ladd	11/28/2016	A		Monthly billing Invoice # 500353732		Non-reported		Clerk Contractual/Professiona Vendor		A203	A600	A1410.440			299.00
Tiffany Ladd	11/28/2016	A		Invoice # 0107449 New Hose, Invoice # 0107456 flow test -scott paks		Non-reported		1090:South Shore Fire & Safety		A203	A600	A3410.250			4,388.30
Tiffany Ladd	11/28/2016	A		Invoice # 0107449 New Hose, Invoice # 0107456 flow test -scott paks		Non-reported		FD - Small Equipment Purchases		A203	A600	A3410.251			1,692.00
Tiffany Ladd	11/28/2016	A		Invoice # 0107449 New Hose, Invoice # 0107456 flow test -scott paks		Non-reported		Equipment Repair & Maint Vendor		A203	A600	A3410.251			2,696.30
Tiffany Ladd	11/28/2016	A		Acct. #: 235400-01-2 Bennet Place		Non-reported		1037:Optimum		A203	A600	A1624.420			89.90
Tiffany Ladd	11/28/2016	A		Acct. #: 235400-01-2 Bennet Place		Non-reported		FD - Utilities		A203	A600	A1624.420			89.90

# Record Of Claims

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
101205	11/28/2016	A		3Q16 underpayment \$24.96 due		Non-reported		I204:New York State Unemployment Insurance								24.96
Tiffany Ladd								Unemployment Ins Vendor			A203	A600	A9050.800			24.96
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
101206	11/28/2016	A		Invoice #: 00278645216, Account #: 1007289000		Non-reported		I183:HIP								1,102.50
Tiffany Ladd								Health Plan -Police Vendor			A203	A600	A9060.801			1,102.50
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
101207	11/28/2016	A		DPW -Dental and Vision, Group 313		Non-reported		I174:CSEA Employee Benefit Fund								2,160.54
Tiffany Ladd								Health Plan - DPW Vendor			A203	A600	A9060.803			2,160.54
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
101212	11/29/2016	A		Invoice # 6934159 December		Non-reported		I119:LEAF								105.95
Tiffany Ladd								FD - Leases/Rentals/Contracts			A203	A600	A3410.450			105.95

# Record Of Claims

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$197,136.10
<b>Total</b>	All			<b>\$197,136.10</b>

Summary by Payable Account	
Payable Account	Total Amount
A600	\$197,136.10
<b>Total:</b>	<b>\$197,136.10</b>