

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101896	03/06/2017	A		progress billing- annual audit FYE 16		Non-reported		1001:Skinnon and Faber								7,286.25
Dina Shingleton																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Treasurer Auditing Services	Account description	%	A203	A600	A1325.440			7,286.25
101927	03/07/2017	A		Invoice 5502 Final Payment for sewer at Oak Street		Non-reported		1318:All Island Plumbing								21,000.00
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			21,000.00
101932	03/08/2017	A		Envelopes/blank invoice 56876		Non-reported		1134:Zoom Printing and Graphics								50.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspect/Code Enf Printing/Codes/Literature	Account description	%	A203	A600	A3620.413			50.00
101933	03/08/2017	A		Color copies invoice INV605263		Non-reported		1233:TGI Office Automation								192.73
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspection/Code Enforcement Leases/Rentals	Account description	%	A203	A600	A3620.450			192.73
101934	03/08/2017	A		VOA vs 540 Boardway		Non-reported		1094:Bulls eye Process Serving								35.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspect/Code Enfor Prof/Technical Services	Account description	%	A203	A600	A3620.440			35.00

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101935	03/08/2017	A		VOA vs Aldrich Management 520-530 Broadway		Non-reported		1094:Bulls eye Process Serving								50.00
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
								Safety Inspect/Code Enfor Prof/Technical Services			A203	A600	A3620.440			50.00
Tiffany Ladd																
101936	03/08/2017	A		Labels invoice 56830		Non-reported		1134:Zoom Printing and Graphics								99.00
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
								Safety Inspect/Code Enf Printing/Codes/Literatur e			A203	A600	A3620.413			99.00
Tiffany Ladd																
101937	03/08/2017	A		Planning Board March Legal Notice number 163		Non-reported		1033:Amityville Record								95.40
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
								PB - Professional Services			A203	A600	A8020.440			95.40
Tiffany Ladd																
101938	03/09/2017	A		Reimbursement for refreshments, supplies, luncheon, netflex & postage for December, January and February		Non-reported		1307:Amityville Senior Cit. Cur.								951.47
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
								Seniors - General Contractual			A203	A600	A6772.440			951.47

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101941	03/09/2017	A		service call to drill out core to the basement door invoice 34279		Non-reported		1451:Hudson Valley Door and Hardware								315.47
Tiffany Ladd								Mun.Bldg - Repairs/Maintenance Vendor			A203	A600	A1623.460			315.47
101949	03/09/2017	A		Parts for backhoe		Non-reported		1139:Dependable Hydraulic & Hydrostatic Service			A203	A600	A5110.241			125.66
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint Vendor			A203	A600	A5110.241			125.66
101950	03/09/2017	A		Dumped 26.69 Tons		Non-reported		1082:Omni Recycling of Babylon			A203	A600	A8160.442			2,135.20
Teri Bohn								Refuse & Waste Vendor			A203	A600	A8160.442			2,135.20
101951	03/09/2017	A		Salt for Snow and Ice		Non-reported		1452:Atlantic Salt			A203	A600	A5142.419			9,996.10
Teri Bohn								Snow Removal - Supplies Vendor			A203	A600	A5142.419			9,996.10
101953	03/09/2017	A		Parts for 55		Non-reported		1109:Allers Lumber Company			A203	A600	A5110.241			300.54
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			300.54

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101954	03/09/2017	A	Lif. Installation - Maintenance Bldg	Non-reported	1453: Mohawk Resources Ltd.						15,419.84
Teri Bohn											
					CHIPS - Permanent Improvements Vendor	A203	A600	A5112.200			15,419.84
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
101955	03/09/2017	A	Blouse coat for PO AD	Non-reported	1414: Economy Uniforms						290.00
Liz Newman					PS - Uniform Purchases Vendor	A203	A600	A3120.414			290.00
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
101956	03/09/2017	A	Street lights	Non-reported	1067: Monarch Electric Company						278.16
Teri Bohn					Street Light - Supplies/Materials Vendor	A203	A600	A5182.419			278.16
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
101957	03/09/2017	A	Street lights	Non-reported	1067: Monarch Electric Company						272.92
Teri Bohn					Street Light - Supplies/Materials Vendor	A203	A600	A5182.419			272.92
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
101958	03/09/2017	A	Rifle ammunition	Non-reported	1454: Amchar Wholesale Inc.						679.60
Liz Newman					PS - Equipment Vendor	A203	A600	A3120.250			679.60
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
101959	03/09/2017	A	Toner, labels, folders	Non-reported	1089: Christoffer's Office Products						345.43
Liz Newman					PS - Office Equipment	A203	A600	A3120.220			345.43

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101960	03/09/2017	A		Monthly Pest Control		Attorneys Fees		1347:Suburban								87.50
Teri Bohn								Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			87.50
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
101961	03/09/2017	A		Monthly Pest Control		Attorneys Fees		1347:Suburban								87.50
Teri Bohn								Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			87.50
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
101962	03/09/2017	A		Fire extinguisher and oxygen services		Non-reported		1126:South Shore Fire & Safety								57.60
Liz Newman								PS - Misc. Minor Equipment			A203	A600	A3120.257			57.60
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
101963	03/09/2017	A		Annual taser program		Non-reported		1130:Taser International								1,026.17
Liz Newman								PS - Equipment			A203	A600	A3120.250			1,026.17
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
101964	03/10/2017	A		February 2017 Steno Invoice 16810 Feb. 7, Feb. 14 and Feb. 21		Non-reported		1013:ABC Court Reporting, Inc.								1,000.00
Tiffany Ladd								Judicial Recording Services			A203	A600	A1110.440			1,000.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101965	03/10/2017	A	Invoice I41745337 Office supplies	Non-reported	1112:W. B. MASON CO., INC.								93.23
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial - Small Equipment/Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101966	03/10/2017	A	Invoice I41758028 Office supplies	Non-reported	1112:W. B. MASON CO., INC.								16.99
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial - Small Equipment/Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101967	03/10/2017	A	January Parking services	Non-reported	1084:FBS Justice Solutions								720.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial Recording Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101969	03/10/2017	A	Invoice 18860 3 Magill, Manual Penal Law and 3 Magill Manual VT Law	Non-reported	1455:Looseleaf Law Publications, Inc.								80.70
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial - Printing/Literature Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101970	03/10/2017	A	Reimbursement for 2015 wood all bracing provisions	Non-reported	1327:Robert Alweis								56.49
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Safety Inspect/Code Enf Printing/Codes/Literatur e	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101970	03/10/2017	A	Reimbursement for 2015 wood all bracing provisions	Non-reported	1327:Robert Alweis								56.49

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Vendor	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
	101976	03/10/2017	A		Xerox Toner -freight Invoice IN578708		Non-reported		1281:Carr Business Systems							8.99
Tiffany Ladd																
									Clerk Supplies/Equipment/Software		A203	A600	A1410.411			8.99
									Vendor							
									Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
	101977	03/10/2017	A		Legal Notice of delinquent taxes - 2/22, 3/1, 3/8		Non-reported		1033:Amityville Record							1,637.12
Dina Shingleton																
									Clerk Printing - Legals		A203	A600	A1410.413			1,637.12
									Vendor							
									Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
	101978	03/10/2017	A		Legal Notice- General Village Election- Offices, Polling Location & Hours, 3/8/17		Non-reported		1033:Amityville Record							207.16
Dina Shingleton																
									Clerk Printing - Legals		A203	A600	A1410.413			207.16
									Vendor							
									Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
	101984	03/13/2017	A		Filters for HVAC System		Non-reported		1114:GRAINGER							457.44
Teri Bohn																
									Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			457.44
									Vendor							
									Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
	101985	03/13/2017	A		Monthly Charges 3/8 - 4/07		Non-reported		1037:Optimum							127.81
Teri Bohn									DPW - Utilities		A203	A600	A1622.420			127.81

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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
101992	03/13/2017	A		Business cards - Det. Smith		Non-reported		1134:Zoom Printing and Graphics		A203	A600	A3120.413			39.95
Liz Newman								PS - Printing/Postage		A203	A600	A3120.413			39.95
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
101993	03/13/2017	A		Notebooks		Non-reported		1089:Christoffer's Office Products		A203	A600	A3120.220			19.99
Liz Newman								PS - Office Equipment		A203	A600	A3120.220			19.99
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
101994	03/13/2017	A		Monthly wireless bill		Non-reported		1124:Sprint		A203	A600	A3120.261			96.25
Liz Newman								NYS Grant 911		A203	A600	A3120.261			96.25
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
101995	03/13/2017	A		Monthly support with DATTO		Non-reported		1035:Total Technology Solutions		A203	A600	A3120.261			2,073.50
Liz Newman								NYS Grant 911		A203	A600	A3120.261			2,073.50
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
101996	03/13/2017	A		Mailboxes with Outlook		Non-reported		1035:Total Technology Solutions		A203	A600	A3120.261			433.50
Liz Newman								NYS Grant 911		A203	A600	A3120.261			433.50
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
101997	03/14/2017	A		Legal services rendered through 2/28/2017		Non-reported		1232:Lamb & Barnosky, LLP		A203	A600	A1420.440			935.00
Dina Shingleton								Contractual/Legal Services		A203	A600	A1420.440			935.00

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102001	03/14/2017	A		jackets for parks commission		Non-reported		1208:Amity Harbor Sports								532.00
Dina Shingleton								Clerk Contractual/Professional			A203	A600	A1410.440			532.00
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
102002	03/15/2017	A		Weekly billing Invoice 53H181873		Non-reported		1177:Cintas Corporation # 55H								54.46
Tiffany Ladd								Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			54.46
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
102003	03/15/2017	A		Service March 2017 Invoice 51718		Non-reported		1261:BC Exterminating								40.00
Tiffany Ladd								FD - Repairs/Maintenance			A203	A600	A1624.460			40.00
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
102004	03/15/2017	A		Speedy dry Invoice 69082427		Non-reported		1078:MSC Industrial Supply Co.								177.00
Tiffany Ladd								Equipment Repair & Maint			A203	A600	A3410.251			177.00
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
102005	03/15/2017	A		Invoice 83514 and 643495		Non-reported		1121:Integrated Wireless								364.28
Tiffany Ladd								FD - Small Equipment Purchases			A203	A600	A3410.250			319.28
								Equipment Repair & Maint			A203	A600	A3410.251			45.00

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102006	03/15/2017	A		4 mourning flags invoice 30398		Non-reported		1212:CJ Flag & Son								159.60
Tiffany Ladd								FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			159.60
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	
102007	03/15/2017	A		monitor and hardware for ramp camera invoice 2517		Non-reported		1231:DSS Security								525.00
Tiffany Ladd								FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			525.00
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	
102008	03/15/2017	A		Invoice 580807 and 9010859		Non-reported		1438:Home Depot Credit Services								385.20
Tiffany Ladd								FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			385.20
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	
102009	03/15/2017	A		Hat badges-chiefs invoice 43364		Non-reported		1026:All American Awards Inc.								200.16
Tiffany Ladd								FD - Uniform Purchase Vendor			A203	A600	A3410.414			200.16
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	
102010	03/15/2017	A		Parking services rendered February 2017		Non-reported		1084:FBS Justice Solutions								351.00
Tiffany Ladd								Judicial Recording Services			A203	A600	A1110.440			351.00

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102011	03/15/2017	A		Monthly billing invoice 088153506 customer 072372881		Non-reported		1085:Xerox Corp.								26.94
Tiffany Ladd								Judicial Recording Services	A203		A600	A600	A1110.440			26.94
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
102012	03/15/2017	A		Plow parts		Non-reported		1459:TRIOUS								1,023.51
Teri Bohn								Snow Removal Hwy Equipment Repair & Maint	A203		A600	A600	A5142.241			1,023.51
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
102013	03/15/2017	A		Rebuilt Transmission on 43		Non-reported		1014:Ability Transmissions								1,800.00
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint	A203		A600	A600	A5110.241			1,800.00
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
102014	03/15/2017	A		Landscaping Parts		Non-reported		1106:Long Island Power Equip. East Inc.								86.20
Teri Bohn								Street Maintenance-Hvy Equipment Repair & Maint	A203		A600	A600	A5110.241			86.20
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
102015	03/15/2017	A		Shop stock, beach, parts, etc.		Non-reported		1068:Home Depot								711.44
Teri Bohn								FD - Repairs/Maintenance	A203		A600	A600	A1624.460			17.97

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Teri Bohm								Street Maint - Supplies Materials		A203	A600	A5110.419			203.34
								Off Street - Repairs/Maintenance		A203	A600	A5650.445			41.28
								Parks - Tree Removal/Upkeep		A203	A600	A7110.443			187.92
								Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			260.93
								Vendor							
102016	03/16/2017	A		shop stock		Non-reported		1117:VAN BUREN							46.12
Teri Bohm								Street Maint - Supplies Materials		A203	A600	A5110.419			46.12
								Vendor							
								Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102018	03/17/2017	A		Repair carpet @ Bennett Place		Non-reported		1461:Dunn-Rite Flooring							300.00
Tiffany Ladd								FD - Repairs/Maintenance		A203	A600	A1624.460			300.00
								Vendor							
								Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102019	03/17/2017	A		monthly billing Account number: Y2444694, Invoice number: 64346516		Non-reported		1176:Verizon Business							22.06
Tiffany Ladd								NYS Grant 911		A203	A600	A3120.261			1.75
								FD - Telephone		A203	A600	A3410.420			0.08
								Clerk Telephone		A203	A600	A1410.420			18.39
								Seniors - General Contractual		A203	A600	A6772.440			0.62
								Judicial - Telephone Charges		A203	A600	A1110.420			0.47
								Hwy Admin - Telephone		A203	A600	A5010.420			0.64
								Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			0.11

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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
102020	03/17/2017	A	Monthly billing - Account number: 212 X02 4528 297 214	Non-reported	1173:Verizon						1,211.90
Tiffany Ladd					NYS Grant 911		A600	A3120.261			491.13
					FD - Telephone		A600	A3410.420			149.26
					Clerk Telephone		A600	A1410.420			203.45
					Seniors - General Contractual		A600	A6772.440			27.16
					Judicial - Telephone Charges		A600	A1110.420			113.18
					Hwy Admin - Telephone		A600	A5010.420			158.61
					Safety Inspection/Code Enforcement Telephone		A600	A3620.420			43.89
					Playgrounds - Repairs and Maintenance		A600	A7140.201			25.22
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102021	03/17/2017	A	Office supplies invoice # 353847	Non-reported	1089:Christoffer's Office Products						338.84
Tiffany Ladd					Clerk Supplies/Equipment/Software	A203	A600	A1410.411			338.84
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102022	03/17/2017	A	Flat repair for 60	Non-reported	1135:Bamwell House of Tires						57.26
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			57.26

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102023	03/20/2017	A		monthly billing Invoice 00283123790 account 1007289 000		Non-reported	1183:HIP								926.58
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Health Plan -Police Vendor	A203	A203	A600	A600	A9060.801	Encumbered	Liquidated	926.58
102024	03/20/2017	A		Parts for basement door town hall, Invoice: 34341, Account: VILAMI		Non-reported	1451:Hudson Valley Door and Hardware								40.47
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Mun.Bldg - Repairs/Maintenance Vendor	A203	A203	A600	A600	A1623.460	Encumbered	Liquidated	40.47
102025	03/20/2017	A		balance for DJ/MC at awards ceremony 04/08/17		Non-reported	1462:Parties Alive								700.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	FD - Celebrations/Public Relations Vendor	A203	A203	A600	A600	A3410.460	Encumbered	Liquidated	700.00
102026	03/20/2017	A		Supplies for Safety Cabinet		Non-reported	1140:Cintas								253.44
Teri Bohn															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	DPW - Repairs/Maintenance Vendor	A203	A203	A600	A600	A1622.460	Encumbered	Liquidated	253.44
102027	03/20/2017	A		Safety Glasses		Non-reported	1463:Razorback Contractors Supply								134.60
Teri Bohn															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	DPW - Repairs/Maintenance	A203	A203	A600	A600	A1622.460	Encumbered	Liquidated	134.60

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102028	03/20/2017	A		Invoice 17-1082 turn out gear		Non-reported		1079:G A Chivvis Corp								4,708.00
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
102029	03/20/2017	A		Invoice # 17-1081 turnout gear		Non-reported		1079:G A Chivvis Corp								21,186.00
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
102030	03/20/2017	A		Invoice 28460 chief badge decals		Non-reported		1211:Hillis Signs								200.00
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
102031	03/21/2017	A		Continuing Disclosure Invoice 457		Non-reported		1419:Liberty Capital Services, LLC								2,700.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Treasurer Auditing Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102032	03/21/2017	A		supplies for poll workers invoice 353874		Non-reported		1089:Christoffer's Office Products								32.93
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Elections Contractual	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
																32.93

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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
102033	03/21/2017	A		monthly billing, Invoice: 7244163, Contract: 100-2215337-001		Non-reported		1119:LEAF							105.95
Tiffany Ladd															
				FD - Leases/Rentals/Contracts				A203		A203	A600	A3410.450			105.95
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
102034	03/21/2017	A		Semi-Annual Billing for Pole Attachments		Non-reported		1390:Verizon							1,178.35
Teri Bohn															
				Street Light - LIPA				A203		A203	A600	A5182.422			1,178.35
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
102035	03/21/2017	A		weekly billing invoice 55H184015		Non-reported		1177:Cintas Corporation # 55H							48.96
Tiffany Ladd															
				Mun. Bldg - Prof/Tech. Services				A203		A203	A600	A1623.440			48.96
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
102036	03/21/2017	A		Shop stock		Non-reported		1113:WURTH USA INC.							76.48
Teri Bohn															
				Street Maint - Supplies Materials				A203		A203	A600	A5110.419			76.48
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
102037	03/21/2017	A		Shop stock		Non-reported		1113:WURTH USA INC.							432.06
Teri Bohn															
				Street Maint - Supplies Materials				A203		A203	A600	A5110.419			432.06

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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
102038	03/21/2017	A	Mill Street FH	Non-reported	1074:National Grid								363.06
Teri Bohm													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102039	03/21/2017	A	Training - Governmental accounting	Non-reported	1466:State Comptroller								85.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Training/Seminars Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102040	03/21/2017	A	Training - Accounting principles and procedures	Non-reported	1466:State Comptroller								85.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Training/Seminars Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102041	03/21/2017	A	office supplies envelopes invoice 353885	Non-reported	1089:Christoffer's Office Products								13.99
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Supplies/Equipment/Sof tware Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102042	03/21/2017	A	postage and cablevision account ending 4316	Non-reported	1133:First Bankcard								37.29
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Supplies/Equipment/Sof tware Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102043	03/21/2017	A	postage and cablevision account ending 4316	Non-reported	1133:First Bankcard								37.29
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Supplies/Equipment/Sof tware Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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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
102043	03/21/2017	A		legal notice 189 DEC notice Meadow Lane		Non-reported		1033:Amityville Record								135.58
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
Tiffany Ladd	03/21/2017	A		legal 190 Amityville delinquent tax list		Non-reported		1033:Amityville Record								487.15
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
Tiffany Ladd	03/21/2017	A		annual maintenance for impact and microfund 2016/2017		Non-reported		1467:Harris Computer Systems								5,091.45
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
Tiffany Ladd	03/21/2017	A		Accounting services for year end 05/31/16 BOT approved 12/12/16		Non-reported		1465:Cullen & Danowski, LLP								24,000.00
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
Tiffany Ladd	03/21/2017	A		Tires for cars 6 and 9		Non-reported		1110:Amityville Firestone								431.52
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
Liz Newman	03/21/2017	A		PS Vehicle Repair/Maintenance		Non-reported		PS Vehicle Repair/Maintenance								431.52

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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
102048	03/21/2017	A		10- hour timeblock		Non-reported		1035:Total Technology Solutions								2,600.00
Liz Newman								NYS Grant 911	A203		A600	A3120.261				2,600.00
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
102049	03/21/2017	A		Coolant system test, repair heater hose car-7		Non-reported		1127:Auto-Topia, Inc.								91.29
Liz Newman								PS Vehicle Repair/Maintenance	A203		A600	A3120.231				91.29
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
102050	03/21/2017	A		Poll workers catering		Non-reported		1464:Country Roads Catering								501.95
Tiffany Ladd								Contractual/Legal Services	A203		A600	A1420.440				501.95
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
102051	03/22/2017	A		Flu shots from October 2016		Misc		1038:Robert E. Fogel, MD								660.00
Tiffany Ladd								FD - Prof/Technical Services	A203		A600	A3410.440				660.00
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
102052	03/22/2017	A		Invoice 1177 running boards 1-1-10 and Invoice 1175 weather guard head rest		Non-reported		1468:Commander Equipment Supply Corp								1,664.00
Tiffany Ladd								FD Vehicle Repair/Maintenance	A203		A600	A3410.231				1,664.00

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$147,650.58
Total	All			\$147,650.58

Summary by Payable Account	
Payable Account	Total Amount
A600	\$147,650.58
Total:	\$147,650.58

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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
101908	03/07/2017	A	Weekly billing invoice 55H179762	Non-reported	1177:Cintas Corporation # 55H								48.96
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services	A203		A600	A1623.440				48.96
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101909	03/07/2017	A	Invoice 4629 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
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101910	03/07/2017	A	Member physicals	Misc	1038:Robert E. Fogel, MD								2,902.00
Tiffany Ladd					FD - Prof/Technical Services	A203		A600	A3410.440				2,902.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101911	03/07/2017	A	Invoice 3337 Service boat engine	Non-reported	1230:Yacht Service, Ltd.								548.22
Tiffany Ladd					FD Vehicle Repair/Maintenance	A203		A600	A3410.231				548.22
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101912	03/07/2017	A	Invoice 82417501 and Invoice 82414914 medical supplies	Non-reported	1088:Bound Tree Medical								307.96
Tiffany Ladd					FD - Medical Supplies/Equipment	A203		A600	A3410.412				307.96

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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
101913	03/07/2017	A		Invoice 244 Fire Show Entrance Fee		Non-reported		1450:L. D. Productions, Inc								144.00
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
101914	03/07/2017	A		Invoice 2016-4206 Software monitoring		Non-reported		1017:Adept Technology								375.00
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
101915	03/07/2017	A		Invoice 31130 flags and poles -bay doors		Non-reported		1212:CJ Flag & Son								230.00
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
101916	03/07/2017	A		invoice 60750647 40LB speedy dry		Non-reported		1078:MSC Industrial Supply Co.								59.00
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
101917	03/07/2017	A		Invoice 642193 Pager repair and invoice 642192 pager repair		Non-reported		1121:Integrated Wireless								270.00
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
101918	03/07/2017	A		Equipment Repair & Maint		Non-reported		Equipment Repair & Maint								270.00

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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
101918	03/07/2017	A		Invoice 97783 charger system 1-1-5		Non-reported		1101:Neville Auto Supply								622.79
Tiffany Ladd																
101919	03/07/2017	A		Invoice 110231 refill oxygen tanks		Non-reported		1126:South Shore Fire & Safety								312.70
Tiffany Ladd																
101920	03/07/2017	A		invoice GXG9050 zebra card load		Non-reported		1437:CDW Government								63.82
Tiffany Ladd																
101921	03/07/2017	A		Invoice 110242 scott 45 min bottle		Non-reported		1126:South Shore Fire & Safety								948.00
Tiffany Ladd																
101922	03/07/2017	A		Invoice 110230 charger, patch, punches and invoice 110229 O2 test and refills		Non-reported		1126:South Shore Fire & Safety								822.25
Tiffany Ladd																

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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
101923	03/07/2017	A	Invoice 15-1191 Turnout gear	Non-reported		1079:G A Chivvis Corp								2,260.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101924	03/07/2017	A	Invoice 2016-4247 support for computer network	Non-reported		1017:Adept Technology								2,300.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101925	03/07/2017	A	Monitor Defib invoice 325608784	Non-reported		1178:U.S. Bank Equipment Finance								1,193.93
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101926	03/07/2017	A	Monthly billing invoice 325536845	Non-reported		1178:U.S. Bank Equipment Finance								1,329.71
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101928	03/07/2017	A	reimbursement for membership dues	Non-reported		1276:Amityville Fire Department								400.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101929	03/07/2017	A	Prof/Technical Services	Non-reported		1276:Amityville Fire Department								400.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101929	03/07/2017	A	Chair for EMS room -Bob's Furniture	Non-reported	1276:Amityville Fire Department						299.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Small Equipment/Supplies Vendor	A203	A600	A3410.411			299.00
101930	03/07/2017	A	reimbursement for Patrick Kiley-Redon	Non-reported	1276:Amityville Fire Department						36.60
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Printing And Postage Vendor	A203	A600	A3410.413			36.60
101931	03/07/2017	A	reimbursement for Bennett Pl granite countertop - paid to E & S Marble and Granite	Non-reported	1276:Amityville Fire Department						2,650.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			2,650.00
101939	03/09/2017	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid						526.16
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Utilities Vendor	A203	A600	A1624.420			526.16
101940	03/09/2017	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI						194.59
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Utilities Traffic Control Traffic Lights	A203	A600	A1624.420			138.72
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Light - LIPA	A203	A600	A3310.441			13.46
											42.41

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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
101942	03/09/2017	A	Summary bill 0715-0029-00-2	Non-reported	1141:PSEGLI							195.14
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			133.18
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			24.57
Teri Bohn					FD - Utilities		A203	A600	A1624.420			37.39
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
101943	03/09/2017	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							706.62
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			250.38
Teri Bohn					FD - Utilities		A203	A600	A1624.420			446.61
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			9.63
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
101944	03/09/2017	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							291.94
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			48.39
Teri Bohn					Traffic Control Traffic Lights		A203	A600	A3310.441			243.55
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
101945	03/09/2017	A	Monthly broadband unlimited	Non-reported	1098:Verizon Wireless							320.59
Liz Newman					NYS Grant 911		A203	A600	A3120.261			320.59

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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
101946	03/09/2017	A		Summary bill 0715-0029-01-0	Non-reported		1141:PSEGLI								1,926.86
Teri Bohn							Playground - Utilities			A203	A600	A7140.202			66.39
Teri Bohn							Street Light - LIPA			A203	A600	A5182.422			45.98
							FD - Utilities			A203	A600	A1624.420			1,814.49
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
101947	03/09/2017	A		80 Sterling 0317-2000-07-1	Non-reported		1141:PSEGLI								999.71
Teri Bohn							DPW - Utilities			A203	A600	A1622.420			999.71
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
101948	03/09/2017	A		John St. 03465000176	Non-reported		1141:PSEGLI								185.45
Teri Bohn							Street Light - LIPA			A203	A600	A5182.422			185.45
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
101952	03/09/2017	A		Summary bill 0715-0029-13-5	Non-reported		1141:PSEGLI								9,278.63
Teri Bohn							Street Light - LIPA			A203	A600	A5182.422			9,278.63
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
101968	03/10/2017	A		Invoice 53242749 xerox lease	Non-reported		1097:De Lage Landen Financial Services								75.00
Tiffany Ladd							Judicial - Leases/Rentals			A203	A600	A1110.450			75.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101971	03/10/2017	A	Grant Writing Assistance- BoT Approved 11/14/16- not to exceed \$25k project ID: N16x002.002.000 Grant Writing related to: Caples Park Force Main (Beach Sewer); NYS DEC Urban Forestry Grant; MultiModal letters to NYS Legislators;	Non-reported	1042:Nelson & Pope						8,766.75
Dina Shingleton					Clerk Contractual/Professiona Vendor	A203	A600	A1410.440			8,766.75
Voucher Who	Date	Ck type	Voucher description <th>1099 type</th> <th>Vendor</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101972	03/10/2017	A	reimbursement for shrink wrap for santa sled	Non-reported	1276:Amityville Fire Department						163.37
Tiffany Ladd					FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			163.37
Voucher Who	Date	Ck type	Voucher description <th>1099 type</th> <th>Vendor</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101973	03/10/2017	A	reimbursement for large raffle drum	Non-reported	1276:Amityville Fire Department						160.61
Tiffany Ladd					FD - Small Equipment/Supplies Vendor	A203	A600	A3410.411			160.61
Voucher Who	Date	Ck type	Voucher description <th>1099 type</th> <th>Vendor</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101974	03/10/2017	A	reimbursement for EMT trousers	Non-reported	1276:Amityville Fire Department						78.98
Tiffany Ladd					FD - Uniform Purchase	A203	A600	A3410.414			78.98

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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
101975	03/10/2017	A	Monthly billing Invoice 40216		Non-reported		1035:Total Technology Solutions								1,901.75
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101979	03/10/2017	A	Amityville Gazebo Bid/Quote documents work performed 9/30-10/2/16 BoT Approved 6/27/16 Not to Exceed \$5800		Non-reported		1042:Nelson & Pope								950.00
Dina Shingleton															
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
101980	03/10/2017	A	Amityville Gazebo- Investigation & Report Work performed 6/23-7/1/16- BoT approved- 6/27/16 not to exceed \$5800 N16X112.011.000		Non-reported		1042:Nelson & Pope								4,850.00
Dina Shingleton															
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
101980	03/10/2017	A	Amityville Gazebo- Investigation & Report Work performed 6/23-7/1/16- BoT approved- 6/27/16 not to exceed \$5800 N16X112.011.000		Non-reported		1042:Nelson & Pope								4,850.00

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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
101981	03/10/2017	A		Grant Writing Assistance-10/6/16 - 11/29/16; Tap project- bicycle & pedestrian path to LIRR and SCWQ protection grant. BoT approved not to exceed 25k 11/14/16. Zombie & Vacant Property Grant (boT approved 12/14/15)	Non-reported	1042:Nelson & Pope								16,410.50
Dina Shingleton														
						Clerk Contractual/Professionals			A203	A600	A1410.440			16,410.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101982	03/13/2017	A		Monthly billing Account 487168528-00001 Invoice 9781241295	Non-reported	1098:Verizon Wireless								541.24
Tiffany Ladd														
						Safety Inspection/Code Enforcement Telephone Recreational Concessituons			A203	A600	A3620.420			288.16
						Vendor			A203	A600	A2012			253.08
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101983	03/13/2017	A		Statement number: 510 statement date: 03/06/17 account number: 03498	Non-reported	1175:Employee Benefits Division								155,443.78
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			4,470.82
Tiffany Ladd														
						Health Plan - DPW			A203	A600	A9060.803			36,826.75
Tiffany Ladd														
						Health Plan -Police			A203	A600	A9060.801			90,271.37
Tiffany Ladd														
						Health Insurance - FD			A203	A600	A9060.806			2,833.17

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101998	03/14/2017	A	Turnout gear- rescue-5 sets. BoT approved 3/13/2017	Non-reported	1079:G A Chitvvis Corp						5,312.50
Dina Shingleton											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101999	03/14/2017	A	Deposit for new roof- Mill Street Station. Full amount awarded \$15,500. BoT Approved 3/13/2017	Non-reported	1458:DWK Contracting						6,250.00
Dina Shingleton											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102000	03/14/2017	HR	Thried claim- asphalt paving contract- traffic loops. BoT Approved 3/13/17	Non-reported	1417:Intercounty Paving Associates, LLC						29,798.17
Dina Shingleton											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102017	03/16/2017	A	2017 Chevrolet Silverado -BOT approved 11/28/16 off of Boces Bid 16/17 008R	Non-reported	1460:Chevrolet of Smithtown						39,980.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$274,024.11
CAPITAL FUND	HR			\$29,798.17
Total	All			\$303,822.28

Summary by Payable Account		Total Amount
Payable Account		
A600		\$274,024.11
HR600		\$29,798.17
Total:		\$303,822.28