Record Of Claims

Village of Amityville

September 06, 2016

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
100190	07/07/2016	A	Beach sand replenishment	Non-reported	1192:Astro Masonry & Supply							2,773.62
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			2,773.62
100191	07/07/2016	A	Echo blower	Non-reported	1106:Long Island Power Equip. East Inc.							214.54
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			214.54
100192	07/08/2016	A	Repair of FH cooling unit	Non-reported	1083:Dynaire Service Corp							462.00
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460			462.00
100194	07/08/2016	A	Safety Supplies	Non-reported	1114:GRAINGER							121.31
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			121.31
100198	07/08/2016	A	Notice to Bidders- 16-A-03; asphalt requirements contract	Non-reported	1033:Amityville Record							133.64
Dina Shingleton					Clerk Printing - Legals		A203	A600	A1410.413			133.64

Record Of Claims

Village of Amityville

September 06, 2016

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
100199	07/08/2016	A	Tires for Toro Tractor	Non-reported	1193:Storr Tractor Company							318.34
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			318.34
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
100400	08/03/2016	A	Vest reimbursement via BVP grant	Non-reported	1044:Charles Taylor III							367.16
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			367.16
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100401	08/05/2016	A	Street Light supplies	Non-reported	1067:Monarch Electric Company							567.41
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			567.41
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
100403	08/08/2016	A	Taser cartridges	Non-reported	1130:Taser International							599.46
Liz Newman					PS - Equipment		A203	A600	A3120.250			599.46
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
100406	08/08/2016	A	Tires for car-5	Non-reported	1110:Amityville Firestone							431.52
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			431.52

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
100407	08/08/2016	A	Replace battery in car-6 Toughbook and system board for property room PC	Non-reported	1035:Total Technology Solutions							244.11
Liz Newman					NYS Grant 911		A203	A600	A3120.261			244.11
100410	08/08/2016	A	Annual Membership for PO Benedict - Organized Crime Training	Non-reported	1242:Magloclen							400.00
Liz Newman					PS Training/School		A203	A600	A3120.416			400.00
100411	08/08/2016	A	Auto repair services	Non-reported	1127:Auto-Topia, Inc.							1,068.39
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,068.39
100415	08/10/2016	A	Hog Rings	Non-reported	1245:Eastern Whole Fence Co.							235.90
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			235.90
100416	08/11/2016	A	Dumped 30.72 Tons	Non-reported	1082:Omni Recyling of Babylon							2,334.00
Teri Bohn					Refuse & Waste		A203	A600	A8160.442			2,334.00

Record Of Claims

Village of Amityville

September 06, 2016

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
100417	08/11/2016	A	Parts for Toro mower	Non-reported	1193:Storr Tractor Company							150.01
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			150.01
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
100418	08/11/2016	A	Parts for # 50	Non-reported	1247:Newins Bay Shore Ford Inc.							363.41
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			363.41
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
100419	08/11/2016	A	5 x 8 Flags	Non-reported	1248:U.S. Flag & Foreign Flags & Poles, Inc.							276.20
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			276.20
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
100423	08/11/2016	A	Parts for Sweeper	Non-reported	1222:Long Island Sanitation Co.							143.29
Teri Bohn					Street Cleaning - Equipment Repair		A203	A600	A8170.441			143.29
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
100431	08/12/2016	A	Oxygen, welding helmet	Non-reported	1024:Airweld Inc.							135.80
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			135.80

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
100432	08/12/2016	A	Tissues, paper towels	Non-reported	1108:Amity Vacuum, Inc.							303.70
Teri Bohn					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			303.70
100433	08/12/2016	A	Shop stock	Non-reported	1114:GRAINGER							53.28
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			53.28
100434	08/15/2016	A	Boots	Non-reported	1250:Peter McKenzie							149.99
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			149.99
100435	08/15/2016	A	FH Exterior lighting	Non-reported	1114:GRAINGER							15.46
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460			15.46
100436	08/15/2016	A	Boots	Non-reported	1251:Michael Nitowitz							150.00
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			150.00
100437	08/15/2016	A	Parts for Skag Mower	Non-reported	1106:Long Island Power Equip. East Inc.							380.98
Teri Bohn					Street		A203	A600	A5110.241			380.98

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
					Maintenance-Hwy Equipment Repair & Maint							
100438	08/15/2016	A	2013 Gallons of Gas	Non-reported	1116:SPRAGUE							3,059.96
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,059.96
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
100440	08/16/2016	A	Parts for Toro Deck Mower	Non-reported	1193:Storr Tractor Company							166.13
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			166.13
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
100441	08/16/2016	A	Traffic Signal Maintenance	Non-reported	1218:Johnson Electric Construction Corp.							550.00
Teri Bohn					Traffic Control Traffic Lights		A203	A600	A3310.441			550.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100442	08/16/2016	A	Parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							65.33
Teri Bohn					Street Cleaning - Equipment Repair		A203	A600	A8170.441			65.33
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
100443	08/16/2016	A	Shop stock hog rings	Non-reported	1113:WURTH USA INC.							284.02
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			284.02

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
100444	08/16/2016	A	Parts for backhoe	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							107.72
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			107.72
100445	08/16/2016	A	door catches - beach	Non-reported	1225:Trade Fair							41.95
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			41.95
100446	08/16/2016	A	parts for backhoe	Non-reported	1225:Trade Fair							50.15
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			50.15
100447	08/16/2016	A	Parts for sweeper	Non-reported	1225:Trade Fair							26.97
Teri Bohn					Street Cleaning - Equipment Repair		A203	A600	A8170.441			26.97
100454	08/16/2016	A	Drug test Eric Kreuder	Non-reported	1253:Energetix							304.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			304.00

Record Of Claims

Village of Amityville — September 06, 2016

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
100457	08/16/2016	A	Monthly ESP Standard support with DATTO - September	Non-reported	1035:Total Technology Solutions							1,807.99
Liz Newman					NYS Grant 911		A203	A600	A3120.261			1,807.99
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
100458	08/16/2016	A	Monthly billing for July - Mailboxes with Outlook	Non-reported	1035:Total Technology Solutions							460.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			460.50
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
100459	08/16/2016	A	Two replacement tasers	Non-reported	1130:Taser International							2,003.01
Liz Newman					PS - Equipment		A203	A600	A3120.250			2,003.01
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
100460	08/16/2016	A	equipment & repair	Non-reported	1090:South Shore Fire & Safety							1,534.72
Dina Shingleton					FD - Small Equipment Purchases		A203	A600	A3410.250			1,072.47
					Equipment Repair & Maint		A203	A600	A3410.251			462.25
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
100461	08/16/2016	A	Medical Gloves	Non-reported	1079:G A Chivvis Corp							639.60
Dina Shingleton					FD - Small Equipment Purchases		A203	A600	A3410.250			639.60

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
100462	08/16/2016	A	bronze car plaques	Non-reported	1086:Custom Awards							580.00
Dina Shingleton					FD - Uniform Purchase		A203	A600	A3410.414			580.00
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
100463	08/16/2016	A	Radio Repair	Non-reported	1121:Integrated Wireless							325.00
Dina Shingleton					Equipment Repair & Maint		A203	A600	A3410.251			325.00
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
100465	08/16/2016	A	Vacant Home Registry Widget & Link	Non-reported	1041:EC Link							105.00
Dina Shingleton					Clerk Contractual/Professiona l		A203	A600	A1410.440			105.00
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
100466	08/16/2016	A	Swimming, Sailing & Triathalon Awards	Non-reported	1086:Custom Awards							2,295.50
Dina Shingleton					Youth - General/Contractual		A203	A600	A7310.440			2,295.50
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
100467	08/16/2016	A	High Grass- 101-3-1-6, 7/23/16	Non-reported	1094:Bulls eye Process Serving							35.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			35.00

Record Of Claims

Village of Amityville — September 06, 2016

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
100471	08/16/2016	A	Bulbs, New Starter, Flat & AC Service	Non-reported	1122:STS Massapequa							615.82
Dina Shingleton					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			615.82

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
100472	08/16/2016	A	Medical Supplies	Non-reported	1088:Bound Tree Medical							61.50
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			61.50

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
100474	08/16/2016	A	labels & envelopes	Non-reported	1134:Zoom Printing and Graphics							149.00
Dina Shingleton					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			149.00

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
100475	08/16/2016	A	Services rendered through 5/31/16	Non-reported	1232:Lamb & Barnosky, LLP							1,716.79
Dina Shingleton					Contractual/Legal Services		A203	A600	A1420.440			1,716.79

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
100476	08/16/2016	A	monthly billing- copier	Non-reported	1119:LEAF							105.95
Dina Shingleton					FD - Leases/Rentals/Contracts		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
100484	08/16/2016	A	Office Supplies	Non-reported	1089:Christoffer's Office Products							372.90
Dina Shingleton					Central Shared Services Supplies		A203	A600	A1625.411			372.90
100485	08/16/2016	A	Arbor Day Advertisements 4/20 & 4/27	Non-reported	1033:Amityville Record							100.00
Dina Shingleton					Celebrations - General Contractual		A203	A600	A7550.440			100.00
100486	08/16/2016	A	Public Hearing 8/8/16 Clean Ups	Non-reported	1033:Amityville Record							133.64
Dina Shingleton					Clerk Printing - Legals		A203	A600	A1410.413			133.64
100487	08/16/2016	A	Car Soap & Pump	Non-reported	1108:Amity Vacuum, Inc.							627.95
Dina Shingleton					FD - Small Equipment Purchases		A203	A600	A3410.250			627.95
100488	08/16/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical							785.81
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			785.81
100490	08/16/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical							449.19
Dina Shingleton					FD - Medical		A203	A600	A3410.412			449.19

Record Of Claims

Village of Amityville

September 06, 2016

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Supplies/Equipment Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100493	08/16/2016	A	Services Rendered Through 7/31/16	Non-reported	1232:Lamb & Barnosky, LLP							2,508.58
Dina Shingleton					Contractual/Legal Services		A203	A600	A1420.440			2,508.58

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
100494	08/16/2016	A	Process Serving	Non-reported	1094:Bulls eye Process Serving							140.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			140.00

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
100495	08/16/2016	A	Process Serving	Non-reported	1094:Bulls eye Process Serving							105.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			105.00

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
100496	08/16/2016	A	process serving	Non-reported	1094:Bulls eye Process Serving							35.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			35.00

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
100498	08/16/2016	A	Refund-On Street Parking-House Lift	Non-reported	1259:Susan Marmer							100.00
Dina Shingleton					Clerk Fees		A203	A600	A1255			100.00

Record Of Claims

Village of Amityville

September 06, 2016

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
100499	08/16/2016	A	Fire Extinguisher Inspection - Beach	Non-reported	1258:Fire Control Solutions							125.00
Dina Shingleton					Youth - General/Contractual		A203	A600	A7310.440			125.00
100501	08/16/2016	A	Medical Supplies	Non-reported	1257:Concordance Healthcare							283.16
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			283.16
100502	08/16/2016	A	Medical Supplies	Non-reported	1257:Concordance Healthcare							38.82
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			38.82
100504	08/16/2016	A	Downtown Revitalization-Bike Racks	Non-reported	1239:Highland Products Group, LLC							1,061.39
Dina Shingleton					Publicity Downtown Revitalivation Grant		A203	A600	A6420.440			1,061.39
100505	08/16/2016	A	Fire Behavior & Arson Awareness Training	Non-reported	1263:NYS Academy of Fire Science							40.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			40.00

Record Of Claims

Village of Amityville — September 06, 2016

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
100506	08/17/2016	A	caulking to fix leaking boat	Non-reported	1076:Bruce Hopper							185.94
Teri Bohn					Transportation - Waterways Improvement		A203	A600	A5680.445			185.94

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
100507	08/17/2016	A	173 Ocean Avenue & 45 West Gaylore process serving 8/4/16	Non-reported	1094:Bulls eye Process Serving							70.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			70.00

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
100509	08/17/2016	A	office supplies	Non-reported	1089:Christoffer's Office Products							197.95
Dina Shingleton					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			197.95

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
100511	08/17/2016	A	monthly copy usage	Non-reported	1264:Northeastern Office Equipment							123.65
Dina Shingleton					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			123.65

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
100513	08/18/2016	A	347 Grand Central Ave- process serving	Non-reported	1094:Bulls eye Process Serving							35.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			35.00

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
100514	08/18/2016	A	batteries	Non-reported	1078:MSC Industrial Supply Corp							141.26
Dina Shingleton					FD - Small Equipment Purchases		A203	A600	A3410.250			141.26
100517	08/19/2016	A	Holiday Lights	Non-reported	1265:Display Sales							417.00
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			417.00
100518	08/19/2016	A	Drug Testing for DPW Employees	Non-reported	1266:Comply							142.00
Teri Bohn					Hwy Admin - Prof/Technical Services		A203	A600	A5010.440			142.00
100519	08/22/2016	A	FD outside bay door lights	Non-reported	1114:GRAINGER							139.14
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460			139.14
100521	08/22/2016	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.							266.20
Teri Bohn					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			266.20
100522	08/22/2016	A	Repair of Chipper	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							805.24
Teri Bohn					Street		A203	A600	A5110.241			805.24

Record Of Claims

Village of Amityville

September 06, 2016

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
					Maintenance-Hwy Equipment Repair & Maint							
100524	08/22/2016	A	Various repairs in Village	Non-reported	1068:Home Depot							1,002.87
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			358.00
					Street Maint - Supplies Materials		A203	A600	A5110.419			193.84
Teri Bohn					Off Street - Repairs/Maintenance		A203	A600	A5650.445			37.94
					Parks - Contracted Repair Equipment		A203	A600	A7110.441			92.19
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			320.90
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
100525	08/22/2016	A	Rental of Stump Grinder	Non-reported	1267:Bissett Equipment Corp							675.00
Teri Bohn					Shade Trees & Equipment		A203	A600	A8560.250			675.00
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
100534	08/22/2016	A	Mid-month statement for August	Non-reported	1127:Auto-Topia, Inc.							1,008.77
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,008.77
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
100535	08/23/2016	A	Bond Resolution - Legal	Non-reported	1033:Amityville Record							102.60
Dina Shingleton					Clerk Printing - Legals		A203	A600	A1410.413			102.60

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
100536	08/23/2016	A	legal- lighting requirement BID	Non-reported	1033:Amityville Record							136.55
Dina Shingleton					Clerk Printing - Legals		A203	A600	A1410.413			136.55
100538	08/23/2016	A	Batteries	Non-reported	1240:Fastenal Company							75.77
Teri Bohn					Off Street - Repairs/Maintenance		A203	A600	A5650.445			75.77
100539	08/23/2016	A	Sockets	Non-reported	1240:Fastenal Company							78.00
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			78.00
100540	08/23/2016	A	Batteries, gas can	Non-reported	1240:Fastenal Company							62.79
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			62.79
100541	08/23/2016	A	payroll supplies, beach supplies & building dept. badge	Non-reported	1077:First Bankcard							378.99
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440			79.04
					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			135.00
Dina Shingleton					Youth - General/Contractual		A203	A600	A7310.440			164.95

Record Of Claims

Village of Amityville

September 06, 2016

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
100543	08/23/2016	A	State of NY Fire Science Training	Non-reported	1235:Paul Gosline Jr.							1,281.50
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			1,281.50

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
100544	08/23/2016	A	Statement closing date 8/16/16	Non-reported	1077:First Bankcard							1,363.30
Liz Newman					PS Training/School		A203	A600	A3120.416			501.72
					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			775.33
Liz Newman					PS - Equipment		A203	A600	A3120.250			86.25

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
100545	08/24/2016	A	Petty Cash	Non-reported	1076:Bruce Hopper							289.28
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			62.67
					Street Maint - Supplies Materials		A203	A600	A5110.419			37.46
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			30.09
					Celebrations - General Contractual		A203	A600	A7550.440			57.10
Teri Bohn					Storm Sewers - Supplies Materials		A203	A600	A8140.419			91.96
					Off Street - Repairs/Maintenance		A203	A600	A5650.445			10.00

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
100547	08/25/2016	A	Parts for 47	Non-reported	1247:Newins Bay Shore Ford Inc.							453.22
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			453.22

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
100548	08/25/2016	A	Hot mix for hot holes	Non-reported	1071:Rason Materials							110.24
Teri Bohn					Street Maint - Road Patch		A203	A600	A5110.490			110.24

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
100550	08/26/2016	A	reimbursement of chief's account: deposit for 2017 installation dinner; roof saw repair; thermostat and drill bits	Non-reported	1276:Amityville Fire Department							1,070.70
Dina Shingleton					FD - Celebrations/Public Relations		A203	A600	A3410.460			800.00
					Equipment Repair & Maint		A203	A600	A3410.251			139.41
Dina Shingleton					FD - Repairs/Maintenance		A203	A600	A1624.460			131.29

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
100560	08/29/2016	A	Parts for 47 & shop stock	Non-reported	1105:All Stock Auto Parts							42.47
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			31.98
					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			10.49

Record Of Claims

Village of Amityville

September 06, 2016

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
100561	08/29/2016	A	Wheel Alignment #47	Non-reported	1110:Amityville Firestone							125.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			125.95
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
100562	08/29/2016	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							93.08
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			93.08
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
100563	08/30/2016	A	Boat/shop stock	Non-reported	1114:GRAINGER							115.20
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			57.60
					Transportation - Waterways Improvement		A203	A600	A5680.445			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
100564	08/30/2016	A	Holiday Lights	Non-reported	1265:Display Sales							421.00
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			421.00
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
100565	08/30/2016	A	Parts for 63	Non-reported	1279:Trux							94.41
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			94.41

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
100566	08/30/2016	A	Supplies for Bldg Dept	Non-reported	1114:GRAINGER							655.80
Teri Bohn					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			655.80
100567	08/30/2016	A	Supplies for Bdlg Dept (credit)	Non-reported	1114:GRAINGER							-300.12
Teri Bohn					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			-300.12
100568	08/30/2016	A	Supplies for Bldg Dept	Non-reported	1114:GRAINGER							7.36
Teri Bohn					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			7.36
100569	08/30/2016	A	Supplies for Bldg Dept	Non-reported	1114:GRAINGER							120.36
Teri Bohn					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			120.36
100570	08/30/2016	A	Supplies for Bldg Dept	Non-reported	1114:GRAINGER							83.42
Teri Bohn					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			83.42

Record Of Claims

Village of Amityville

September 06, 2016

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
100571	08/30/2016	A	Supplies for Bldg Dept	Non-reported	1114:GRAINGER							51.12
Teri Bohn					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			51.12

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
100572	08/30/2016	A	Bottled Water	Non-reported	1194:Ready Refresh							63.79
Teri Bohn					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			63.79

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
100573	08/30/2016	A	80 sTERLING 68653-04003	Non-reported	1074:National Grid							67.07
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			67.07

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100574	08/30/2016	A	August 2016 billing	Non-reported	1077:First Bankcard							51.69
Dina Shingleton					PS - General Contractual		A203	A600	A3120.440			51.69

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
100575	08/30/2016	A	Progress Billing- impaired structure program	Non-reported	1172:H2M architects & engineers							2,450.00
Dina Shingleton					Clerk Contractual/Professiona l		A203	A600	A1410.440			2,450.00

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
100576	08/30/2016	A	monthly billing- August	Non-reported	1194:Ready Refresh							28.50
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440			28.50
100577	08/30/2016	A	monthly billing	Non-reported	1182:Pacific Telemanagement Services							92.17
Dina Shingleton					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17
100578	08/30/2016	A	reimbursement- ice cream & handballs	Non-reported	1280:Juliane Devecchis							49.25
Dina Shingleton					Youth - General/Contractual		A203	A600	A7310.440			49.25
100579	08/30/2016	A	SCAR Settelements BoT Approved 8/8/16	Non-reported	1282:William Taylor							473.89
Dina Shingleton					Tax Certiorari Settlements		A203	A600	A1930.440			473.89
100580	08/30/2016	A	SCAR Settlement BoT Approved 8/8/16	Non-reported	1283:Philip Paladino							378.21
Dina Shingleton					Tax Certiorari Settlements		A203	A600	A1930.440			378.21

Record Of Claims

Village of Amityville

September 06, 2016

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
100581	08/30/2016	A	overages- copier 5/17/16-8/16/16	Non-reported	1281:Carr Business Systems							64.60
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440			64.60

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
100582	08/30/2016	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI							514.12
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			514.12

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
100584	08/31/2016	A	August water deliveries	Non-reported	1194:Ready Refresh							43.51
Liz Newman					PS - General Contractual		A203	A600	A3120.440			43.51

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
100585	08/31/2016	A	O2 Refills	Non-reported	1090:South Shore Fire & Safety							64.50
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			64.50

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
100586	08/31/2016	A	Folders, witeout, jump drives, tab dividers	Non-reported	1129:Staples Credit Plan							68.21
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			68.21

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
100587	08/31/2016	A	Statement Date 8.31.16	Non-reported	1127:Auto-Topia, Inc.							788.78
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			788.78
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
100588	08/31/2016	A	RPZ Test for 21 Ireland	Non-reported	1286:Water King & Wunsch Backflow Testing							90.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			90.00
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
100589	08/31/2016	A	RPZ test for Louden Avenue Ballfield	Non-reported	1286:Water King & Wunsch Backflow Testing							45.00
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			45.00
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
100590	08/31/2016	A	RPZ test for 55 Oak St	Non-reported	1286:Water King & Wunsch Backflow Testing							90.00
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460			90.00
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
100591	08/31/2016	A	RPZ test for 80 Sterling Place	Non-reported	1286:Water King & Wunsch Backflow Testing							45.00
Teri Bohn					DPW - Repairs/Maintenace		A203	A600	A1622.460			45.00

Record Of Claims

Village of Amityville

September 06, 2016

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
100592	08/31/2016	A	RPZ test for Pearsal Park	Non-reported	1286:Water King & Wunsch Backflow Testing							45.00
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			45.00
100593	08/31/2016	A	RPZ test 21 Ireland - VH	Non-reported	1286:Water King & Wunsch Backflow Testing							45.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			45.00
100594	08/31/2016	A	RPZ test for the Beach	Non-reported	1286:Water King & Wunsch Backflow Testing							45.00
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			45.00
100595	09/01/2016	A	Service 21 Ireland Place	Non-reported	1141:PSEGLI							44.27
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			44.27
100596	09/01/2016	A	Repair of 61	Non-reported	1287:Truck King International							831.75
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			831.75

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
100597	09/01/2016	A	legal BID 16-A-04 Lighting Requirements Contract	Non-reported	1039:Newsday							452.00
Dina Shingleton					Clerk Printing - Legals		A203	A600	A1410.413			452.00
100598	09/01/2016	A	account 235400-01-2 - Bennett Place	Non-reported	1037:Optimum							89.70
Dina Shingleton					FD - Utilities		A203	A600	A1624.420			89.70
100599	09/01/2016	A	Oak St- 468188-01-3- Monthly Billing	Non-reported	1037:Optimum							89.90
Dina Shingleton					FD - Utilities		A203	A600	A1624.420			89.90
100600	09/01/2016	A	assorted supplies	Non-reported	1123:Viking Corp							589.37
Dina Shingleton					FD - Printing And Postage		A203	A600	A3410.413			162.50
					FD - Uniform Purchase		A203	A600	A3410.414			426.87
100601	09/01/2016	A	September Invoice	Non-reported	1119:LEAF							105.95
Dina Shingleton					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			105.95

Record Of Claims

Village of Amityville

September 06, 2016

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
100602	09/01/2016	A	monthly billing	Non-reported	1177:Cintas Corporation # 55H							78.93
Dina Shingleton					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			78.93
100603	09/01/2016	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.							207.95
Dina Shingleton					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			207.95
100604	09/01/2016	A	Cars for JOLT practice	Non-reported	1289:Bang's Towing							100.00
Dina Shingleton					FD - Training/School		A203	A600	A3410.445			100.00
100606	09/01/2016	A	monthly billing	Non-reported	1181:CIT							278.16
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			278.16
100607	09/06/2016	A	planning board legals-september	Non-reported	1033:Amityville Record							150.83
Dina Shingleton					PB - Professional Services		A203	A600	A8020.440			150.83

Record Of Claims

Village of Amityville

September 06, 2016

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
100608	09/06/2016	A	optimum monthly billing 9/1-9/30	Non-reported	1037:Optimum							89.90
Dina Shingleton					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90

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
100609	09/06/2016	A	Second Installment Funding Contribution 7/1/16-6/30/17 BoT Approved 6/13/16	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
					Worker's Comp - DPW		A203	A600	A9040.803			27,000.00
Dina Shingleton					Worker's Comp - CSEA		A203	A600	A9040.804			3,000.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			$148,193.83
Total	All			$148,193.83

Summary by Payable Account

Payable Account	Total Amount
A600	$148,193.83
Total:	**$148,193.83**

Generated By: On: Sep 06, 2016 At 04:03 PM

Record Of Claims

Village of Amityville

September 06, 2016

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
100404	08/08/2016	A	July water deliveries	Non-reported	1194:Ready Refresh							76.29
Liz Newman					PS - General Contractual		A203	A600	A3120.440			76.29
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
100405	08/08/2016	A	Billing period 8/1 - 8/31/16	Non-reported	1037:Optimum							105.75
Liz Newman					NYS Grant 911		A203	A600	A3120.261			105.75
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
100408	08/08/2016	A	Monthly broadband for aircards June 27 - Jul 26	Non-reported	1098:Verizon Wireless							320.59
Liz Newman					NYS Grant 911		A203	A600	A3120.261			320.59
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
100409	08/08/2016	A	Quarterly pest control	Non-reported	1241:Modern Methods							62.50
Liz Newman					PS - General Contractual		A203	A600	A3120.440			62.50
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
100412	08/09/2016	A	Emergency Repair 1-1-5 BoT Approved 8/8/16	Non-reported	1101:Neville Auto Supply							5,581.77
Dina Shingleton					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			5,581.77
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
100413	08/09/2016	A	2016-2017 Dues	Non-reported	1244:New York State Assocation of City & Village Clerks							50.00
Dina Shingleton					Association		A203	A600	A1920.418			50.00

Record Of Claims

Village of Amityville

September 06, 2016

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
100414	08/09/2016	A	Lifeguardig First Aid/CPR/AED Update & Responding to Emergencies Adult/Child First Aid/CPR/AED- approved BoT 8/8/16	Non-reported	Dues/Memberships 1243:Terrylynn Bayon							870.00
Dina Shingleton					Youth - General/Contractual		A203	A600	A7310.440			870.00

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
100420	08/11/2016	A	Parts for 41	Non-reported	1105:All Stock Auto Parts							85.77
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			85.77

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
100421	08/11/2016	A	Partial credit for Invoice 220054	Non-reported	1105:All Stock Auto Parts							-31.32
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			-31.32

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
100422	08/11/2016	A	Parts for # 50	Non-reported	1105:All Stock Auto Parts							15.93
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			15.93

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
100424	08/11/2016	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							319.24
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			52.73
					Traffic Control Traffic Lights		A203	A600	A3310.441			266.51
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
100425	08/11/2016	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							246.65
Teri Bohn					FD - Utilities		A203	A600	A1624.420			199.79
					Traffic Control Traffic Lights		A203	A600	A3310.441			15.75
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			31.11
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
100426	08/11/2016	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							1,051.65
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			15.60
					Playground - Utilities		A203	A600	A7140.202			1,024.85
Teri Bohn					FD - Prof/Technical Servises		A203	A600	A1624.440			11.20
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
100427	08/11/2016	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI							7,197.16
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			7,197.16

Record Of Claims

Village of Amityville

September 06, 2016

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
100428	08/11/2016	A	Summary bill 0715-0029-00-2	Non-reported	1141:PSEGLI							318.31
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			249.05
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			24.66
					FD - Utilities		A203	A600	A1624.420			44.60
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
100429	08/12/2016	A	Cleaned & sealed cracks Bayview Ave	Non-reported	1249:Suffolk Asphalt Corp.							3,400.00
Teri Bohn					CHIPS - Permanent Improvements		A203	A600	A5112.200			3,400.00
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
100430	08/12/2016	A	Monthly Rental of Acetylene, Argon and Oxygen cyclinders	Non-reported	1024:Airweld Inc.							33.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			33.95
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
100439	08/16/2016	A	Monthly charges 8/8 - 9/7/16	Non-reported	1037:Optimum							124.03
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			124.03
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100448	08/16/2016	A	monthly billing- long distance	Non-reported	1176:Verizon Business							31.40
Dina Shingleton					NYS Grant 911		A203	A600	A3120.261			9.15

					FD - Telephone		A203	A600	A3410.420			0.48
					Clerk Telephone		A203	A600	A1410.420			14.22
Dina Shingleton					Seniors - General Contractual		A203	A600	A6772.440			1.19
					Judicial - Telephone Charges		A203	A600	A1110.420			0.21
Dina Shingleton					Hwy Admin - Telephone		A203	A600	A5010.420			3.10
					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			3.05
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100449	08/16/2016	A	1st half of payment for RMS upgrade	Non-reported	1018:Admit Computer Service							2,312.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			2,312.00
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100450	08/16/2016	A	September 2016 account 03498	Non-reported	1175:Employee Benefits Division							144,630.37
Dina Shingleton					Health Insurance - Court		A203	A600	A9060.804			3,228.01
					Health Plan -Police		A203	A600	A9060.801			84,535.24
Dina Shingleton					Health Insurance-Admin		A203	A600	A9060.802			19,886.29
					Health Plan - DPW		A203	A600	A9060.803			32,230.71
Dina Shingleton					Health Plan -Building		A203	A600	A9060.805			1,754.59
					Health Insurance - FD		A203	A600	A9060.806			2,775.22
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440			220.31
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100452	08/16/2016	A	Shirt for Court Officer Ed Haggerty	Attorneys Fees	1125:Promark International							43.49
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			43.49

Record Of Claims

Village of Amityville

September 06, 2016

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
100453	08/16/2016	A	Repaired printer in car - 7	Non-reported	1254:RM Mobile Data Systems							75.00
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			75.00
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
100456	08/16/2016	A	Monthly invoice July 03 - August 02, 2016	Non-reported	1124:Sprint							92.22
Liz Newman					NYS Grant 911		A203	A600	A3120.261			92.22
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
100464	08/16/2016	A	Car Wash Brushes	Non-reported	1108:Amity Vacuum, Inc.							31.80
Dina Shingleton					FD - Small Equipment Purchases		A203	A600	A3410.250			31.80
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
100468	08/16/2016	A	Parking Services- July 2016	Non-reported	1084:FBS Justice Solutions							5,441.70
Dina Shingleton					Judicial Recording Services		A203	A600	A1110.440			5,441.70
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
100469	08/16/2016	A	8/15/16-9/14/16 monthly billing	Non-reported	1097:De Lage Landen Financial Services							75.00
Dina Shingleton					Judicial - Leases/Rentals		A203	A600	A1110.450			75.00
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
100470	08/16/2016	A	August Maintenance Plan	Non-reported	1085:Xerox Corp.							28.00
Dina Shingleton					Judicial -		A203	A600	A1110.450			28.00

Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Leases/Rentals Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100473	08/16/2016	A	August Statement account 03498	Non-reported	1175:Employee Benefits Division							174,620.86
Dina Shingleton					Health Plan -Police		A203	A600	A9060.801			91,900.41
					Health Insurance-Admin		A203	A600	A9060.802			27,426.69
Dina Shingleton					Health Plan - DPW		A203	A600	A9060.803			39,771.11
					Health Insurance - Court		A203	A600	A9060.804			10,768.41
Dina Shingleton					Health Plan -Building		A203	A600	A9060.805			1,754.59
					Health Insurance - FD		A203	A600	A9060.806			2,775.22
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440			224.43
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
100477	08/16/2016	A	DeFib monthly billing	Non-reported	1178:U.S. Bank Equipment Finance							1,193.93
Dina Shingleton					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,193.93
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
100478	08/16/2016	A	monthy billing- mats	Non-reported	1177:Cintas Corporation # 55H							78.93
Dina Shingleton					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			78.93
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
100479	08/16/2016	A	monthly billing acct 07801-733905-01-9	Non-reported	1037:Optimum							89.90
Dina Shingleton					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90

Record Of Claims

Village of Amityville

September 06, 2016

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
100480	08/16/2016	A	monthly billing	Non-reported	1179:Hewlett-Packard Financial Services Co.							529.34
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440			529.34

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
100481	08/16/2016	A	monthy billing-pay phone	Non-reported	1182:Pacific Telemanagement Services							92.17
Dina Shingleton					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17

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
100482	08/16/2016	A	Monthly Billing Account 212 X02 4528 297 21 4	Non-reported	1173:Verizon							2,988.61
Dina Shingleton					NYS Grant 911		A203	A600	A3120.261			491.46
					FD - Telephone		A203	A600	A3410.420			161.38
Dina Shingleton					Clerk Telephone		A203	A600	A1410.420			196.12
					Seniors - General Contractual		A203	A600	A6772.440			25.79
Dina Shingleton					Judicial - Telephone Charges		A203	A600	A1110.420			100.93
					Hwy Admin - Telephone		A203	A600	A5010.420			91.02
Dina Shingleton					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			44.14
					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			1,812.74
Dina Shingleton					Mun. Bldg - Utilities		A203	A600	A1623.420			65.03

Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100483	08/16/2016	A	Monthy billing- VH and DPW	Non-reported	1098:Verizon Wireless							541.82
Dina Shingleton					Safety Inspection/Code		A203	A600	A3620.420			288.31

Dina Shingleton					Enforcement Telephone Hwy Admin - Telephone		A203	A600	A5010.420			253.51
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
100489	08/16/2016	A	Paper towels & Sawzall Blades	Non-reported	1068:Home Depot							56.88
Dina Shingleton					FD - Repairs/Maintenance		A203	A600	A1624.460			27.94
					FD - Small Equipment Purchases		A203	A600	A3410.250			28.94
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
100491	08/16/2016	A	3 Ring Binders	Non-reported	1120:Quill Corporation							89.90
Dina Shingleton					FD - Small Equipment/Supplies		A203	A600	A3410.411			89.90
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
100492	08/16/2016	A	Bennett Place & Oak Street Billing	Non-reported	1037:Optimum							179.80
Dina Shingleton					FD - Utilities		A203	A600	A1624.420			179.80
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
100497	08/16/2016	A	June & July monthly service	Non-reported	1261:BC Exterminating							80.00
Dina Shingleton					FD - Repairs/Maintenance		A203	A600	A1624.460			80.00
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
100500	08/16/2016	A	Settlement Agreement Dated 8/12/14	Non-reported	1256:City of New York							2,500.00
Dina Shingleton					PS Training/School		A203	A600	A3120.416			2,500.00

Record Of Claims

Village of Amityville

September 06, 2016

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
100503	08/16/2016	A	Refund for overpayment of taxes, 101-3-1-9; 290 Broadway	Non-reported	1255:MCS, Inc.							20.00
Dina Shingleton					Real Property Taxes		A203	A600	A1001			20.00
100508	08/17/2016	A	Monthy Billing 9/1/16	Non-reported	1183:HIP							1,102.50
Dina Shingleton					Health Plan -Police		A203	A600	A9060.801			1,102.50
100510	08/17/2016	A	weekly invoicing- mats	Non-reported	1177:Cintas Corporation # 55H							78.93
Dina Shingleton					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			78.93
100512	08/18/2016	A	member physicals	Misc	1038:Robert E. Fogel, MD							2,602.00
Dina Shingleton					FD - Prof/Technical Services		A203	A600	A3410.440			2,602.00
100515	08/18/2016	A	manila folders	Non-reported	1120:Quill Corporation							8.36
Dina Shingleton					FD - Small Equipment/Supplies		A203	A600	A3410.411			8.36
100516	08/18/2016	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.							56.74
Dina Shingleton					Judicial - Small		A203	A600	A1110.411			56.74

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Equipment/Supplies / Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100520	08/22/2016	A	Marking limestone for Ball Fields	Non-reported	1075:Maxwell Turf & Supply Co., Inc							32.34
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			32.34
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
100523	08/22/2016	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							3,657.29
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			84.75
					Street Light - LIPA		A203	A600	A5182.422			45.74
Teri Bohn					FD - Utilities		A203	A600	A1624.420			3,526.80
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
100526	08/22/2016	A	Meal allowance	Non-reported	1050:Eric Kreuder							15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			15.00
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
100527	08/22/2016	A	Meal allowance	Non-reported	1055:Harold Miller							15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			15.00
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
100528	08/22/2016	A	Meal allowance	Non-reported	1061:Kyle Miller							15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			15.00

Record Of Claims

Village of Amityville

September 06, 2016

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
100529	08/22/2016	A	Meal allowance	Non-reported	1046:Collin Mullin							15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			15.00
100530	08/22/2016	A	Meal allowance	Non-reported	1051:Eric Onderdonk							30.00
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413			30.00
100531	08/22/2016	A	Meal allowance	Non-reported	1059:Joseph N. Slack							30.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			30.00
100532	08/22/2016	A	Meal allowance	Non-reported	1049:David Smith							60.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			60.00
100533	08/22/2016	A	Meal allowance	Non-reported	1044:Charles Taylor III							15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			15.00
100537	08/23/2016	A	Entertainment- Beach Event	Non-reported	1268:Bounce House Entertainment, Inc.							1,100.00
Dina Shingleton					Celebrations - General Contractual		A203	A600	A7550.440			1,100.00

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
100542	08/23/2016	A	Service to Mill Street	Non-reported	1074:National Grid							45.86
Teri Bohn					FD - Utilities		A203	A600	A1624.420			45.86
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
100546	08/25/2016	A	Beach & DPW Supplies	Non-reported	1077:First Bankcard							86.88
Teri Bohn					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			57.50
					Beach Concessions - Maintenance Supplies/Food		A203	A600	A7180.412			29.38
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
100549	08/26/2016	A	crash boat 2016	Non-reported	1270:Conor Nugent							500.00
Jill Cervini					Youth - General/Contractual		A203	A600	A7310.440			500.00
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
100551	08/26/2016	A	Sailboat 2016	Non-reported	1271:Cassandra Kretz							500.00
Jill Cervini					Youth - General/Contractual		A203	A600	A7310.440			500.00
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
100552	08/26/2016	A	Sailboat 2016	Non-reported	1272:Madison Mangels							500.00
Jill Cervini					Youth - General/Contractual		A203	A600	A7310.440			500.00

Record Of Claims

Village of Amityville

September 06, 2016

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
100553	08/26/2016	A	Sailboat 2016	Non-reported	1273:Emily Nugent							500.00
Jill Cervini					Youth - General/Contractual		A203	A600	A7310.440			500.00
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
100554	08/26/2016	A	Sailboat 2016	Non-reported	1274:Gweneth Wheeler							500.00
Jill Cervini					Youth - General/Contractual		A203	A600	A7310.440			500.00
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
100555	08/26/2016	A	Sailboat 2016	Non-reported	1275:Aidan Wheeler							500.00
Jill Cervini					Youth - General/Contractual		A203	A600	A7310.440			500.00
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
100556	08/26/2016	A .	a/c 603-0131459-000 Lease 8/17-9/16/16	Non-reported	1180:Wells Fargo Financial Leasing							299.00
Jill Cervini					Clerk Contractual/Professiona l		A203	A600	A1410.440			299.00
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
100557	08/26/2016	A	Dental/Vision 9/2016	Non-reported	1174:CSEA Employee Benefit Fund							2,160.54
Jill Cervini					Health Plan - DPW		A203	A600	A9060.803			2,160.54

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
100558	08/26/2016	A	group 529 9/1/2016	Non-reported	1174:CSEA Employee Benefit Fund							1,476.48
Jill Cervini					Health Plan -Police		A203	A600	A9060.801			123.04
Jill Cervini					Health Insurance-Admin		A203	A600	A9060.802			615.20
					Health Plan - DPW		A203	A600	A9060.803			123.04
Jill Cervini					Health Insurance - Court		A203	A600	A9060.804			369.12
					Health Plan -Building		A203	A600	A9060.805			123.04
Jill Cervini					Health Insurance - FD		A203	A600	A9060.806			123.04

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
100559	08/26/2016	A	Ceriello Electric Co. 194 Park Avenue 101-5-2-19	Non-reported	1277:Cronin & Cronin Law Firm, PLLC							37,500.00
Dina Shingleton					Tax Certiorari Settlements		A203	A600	A1930.440			37,500.00

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
100605	09/01/2016	A	2Q Medicare Part B reimbursement	Non-reported	1288:Donald Millang							730.80
Dina Shingleton					Health Plan -Police		A203	A600	A9060.801			730.80

Record Of Claims

Village of Amityville

September 06, 2016

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			$409,784.11
Total	All			$409,784.11

Summary by Payable Account

Payable Account	Total Amount
A600	$409,784.11
Total:	**$409,784.11**