

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					Treasurer Auditing Services		A203	A600	A1325.440			7,286.25
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
101951	03/09/2017	A	Salt for Snow and Ice	Non-reported	1452:Atlantic Salt							9,996.10
Teri Bohn					Snow Removal - Supplies		A203	A600	A5142.419			9,996.10
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
101954	03/09/2017	A	Lift Installation - Maintenance Bldg	Non-reported	1453:Mohawk Resources Ltd.							15,419.84
Teri Bohn					CHIPS - Permanent Improvements		A203	A600	A5112.200			15,419.84
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
102045	03/21/2017	A	annual maintenance for impact and microfund 2016/2017	Non-reported	1467:Harris Computer Systems							5,091.45
Tiffany Ladd					SHARED Contract/Professional		A203	A600	A1625.440			5,091.45
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
102053	03/24/2017	A	shop stock	Non-reported	1113:WURTH USA INC.							312.79
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			312.79

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102054	03/24/2017	A	Credit card balance - account # 4988-6591-8381-4863	Misc	1133:First Bankcard							231.05
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			231.05
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
102055	03/24/2017	A	Shop Stock	Non-reported	1105:All Stock Auto Parts							47.53
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			47.53
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
102056	03/24/2017	A	Shop Stock	Non-reported	1105:All Stock Auto Parts							92.43
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			92.43
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
102058	03/27/2017	A	Village Election Printing Ballot Invoice 34862	Non-reported	1469:Fort Orange Press, Inc							3,779.90
Tiffany Ladd					Elections Contractual		A203	A600	A1450.440			3,779.90
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
102061	03/27/2017	A	First Class Pre-Sort, Permit Type: PI, Permit Number: 14	Non-reported	1471:Amityville Post Office							225.00
Tiffany Ladd					Central Printing & Mailing Postage		A203	A600	A1670.413			225.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102062	03/27/2017	A	Final Billing - annual audit for the year ended 5/31/16	Non-reported	1001:Skinnon and Faber							4,426.25
Tiffany Ladd					Treasurer Auditing Services		A203	A600	A1325.440			4,426.25
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
102063	03/27/2017	A	500 NCR forms 8.5 X 11	Non-reported	1197:Island Digital Reprographics							120.00
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			120.00
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
102064	03/27/2017	A	Village election- March 21, 2017	Non-reported	1472:Board of Elections							926.67
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			926.67
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
102065	03/27/2017	A	NYS Inspection on 49	Non-reported	1110:Amityville Firestone							21.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			21.00
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
102066	03/27/2017	A	Monthly Pest Control	Attorneys Fees	1347:Suburban							87.50
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			87.50

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102067	03/28/2017	A	Legal Services- civil service matter- building inspector services rendered January & February 2017	Non-reported	1473:Law Office of Vincent Toomey							3,127.00
Dina Shingleton					Contractual/Legal Services		A203	A600	A1420.440			3,127.00
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
102068	03/28/2017	A	Yellow jackets - safety	Non-reported	1463:Razorback Contractors Supply							545.00
Teri Bohn					DPW - Repairs/Maintenace		A203	A600	A1622.460			545.00
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
102069	03/28/2017	A	2000 Gallons of Gas	Non-reported	1116:SPRAGUE							3,194.00
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,194.00
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
102070	03/28/2017	A	5 x 8 & 3 x 5 Flags	Non-reported	1248:U.S. Flag & Foreign Flags & Poles, Inc.							165.10
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			165.10
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
102071	03/28/2017	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.							78.00
Teri Bohn					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			78.00

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102076	03/28/2017	A	Shop Stock	Non-reported	1236:ZEP SALES & SERVICE							140.47
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			140.47
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
102077	03/28/2017	A	Signs	Non-reported	1109:Allers Lumber Company							47.84
Teri Bohn					Traffic Control Supplies Materials		A203	A600	A3310.419			47.84
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
102109	03/31/2017	A	Parts for dump truck # 64	Non-reported	1287:Truck King International							1,303.04
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			1,303.04
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
102110	03/31/2017	A	1000 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							1,628.70
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			1,628.70
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
102111	03/31/2017	A	South Pavillion lock repair	Non-reported	1478:Suffolk Lock & Security							269.97
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			269.97

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102112	04/03/2017	A	Parts for 43	Non-reported	1105:All Stock Auto Parts							138.75
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			138.75
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102113	04/03/2017	A	reimbursement - batteries for safe	Non-reported	1397:Deirdre Parker							7.75
Dina Shingleton					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			7.75
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
102114	04/03/2017	A	Board of Assessment Review Stipend- 2017	Non-reported	1479:Jack Klein							500.00
Dina Shingleton					Assessor Personal Services		A203	A600	A1355.100			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
102115	04/03/2017	A	Election Inspector 8th ED, full-day	Non-reported	1480:Dennis Winter							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
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
102116	04/03/2017	A	Election Inspector- 8th ED Full Day	Non-reported	1481:Nancy Daye							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00

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102117	04/03/2017	A	Election Chair- Full Day 8th ED	Non-reported	1482:Bruce Coffey							200.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			200.00
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
102118	04/03/2017	A	Election Inspector- Full Day, 122nd ED- Chair	Non-reported	1483:Valerie Jackson							200.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			200.00
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
102119	04/03/2017	A	Election Chairperson- full day 26th ED	Non-reported	1484:Anne Crochitto							200.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			200.00
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
102120	04/03/2017	A	Election Inspector- 1/2 day- 26th ED	Non-reported	1485:Roslyn Dudley							87.50
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			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
102121	04/03/2017	A	Election Inspector- full day- 26th ED	Non-reported	1486:Corliss Groves-Baskerville							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00

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102122	04/03/2017	A	Election Inspector- Full Day- 26th ED	Non-reported	1487:John B. Gonser, Jr.							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
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
102123	04/03/2017	A	Election Inspector- full day- 7th ED	Non-reported	1488:Joseph Jennings							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
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
102124	04/03/2017	A	election inspector- full day - 7th ED	Non-reported	1489:Theresa Jennings							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
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
102125	04/03/2017	A	election chair- full day- 7th ED	Non-reported	1490:Virginia M. Hall							200.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			200.00
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
102126	04/03/2017	A	election inspector- full day- ED 117th ED	Non-reported	1491:Dolores Shedd							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102127	04/03/2017	A	election inspector- full day- ED 117th ED	Non-reported	1492:Peter Dorfman							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102128	04/03/2017	A	Election Chair- full day- 117th ED	Non-reported	1493:Enith M. Graham							200.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			200.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102129	04/03/2017	A	election inspector- full day - ED 17th ED	Non-reported	1494:Patricia Squicciarini							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102130	04/03/2017	A	election inspector- full day- 17th ED	Non-reported	1495:Ann Nosworthy							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102131	04/03/2017	A	election chair- full day- 17th ED	Non-reported	1496:Gaile Peslin Poggi							200.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			200.00

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102132	04/03/2017	A	Election Chair- full day- 9th ED	Non-reported	1497:William Johnson							200.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			200.00
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
102133	04/03/2017	A	Election Inspector- full day- 9th ED	Non-reported	1498:Jean Catterson							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
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
102134	04/03/2017	A	Election Inspector- full day- 9th ED	Non-reported	1499:Joseph Ambrose							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
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
102135	04/03/2017	A	election inspector- full day- 122nd ED	Non-reported	1500:Christine Schulze							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
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
102136	04/03/2017	A	election inspector- full day- 122nd ED	Non-reported	1501:Ann Miller							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00

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102137	04/03/2017	A	election inspector- full day- 63rd ED	Non-reported	1502:Maryjane Trapani							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
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
102138	04/03/2017	A	election inspector- full day- ED 63rd	Non-reported	1503:Dolores Nastro							175.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			175.00
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
102139	04/03/2017	A	election chair- full day- 63rd ED	Non-reported	1504:Adrienne Gutterman							200.00
Dina Shingleton					Elections Contractual		A203	A600	A1450.440			200.00
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
102140	04/03/2017	A	Board of Assessment Review- 2017 and training reimbursement	Non-reported	1505:Frank Cruthers							549.14
Dina Shingleton					Assessor Personal Services		A203	A600	A1355.100			500.00
					Clerk Training/Seminars		A203	A600	A1410.445			49.14
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
102141	04/03/2017	A	Board of Assessment Review- 2017	Non-reported	1506:Richard Licari							500.00
Dina Shingleton					Assessor Personal Services		A203	A600	A1355.100			500.00

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102142	04/03/2017	A	Cell phone reimbursement April-June	Non-reported	1054:Glenn C. Slack							125.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			125.00
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
102143	04/03/2017	A	Record books for Detective	Non-reported	1129:Staples Credit Plan							65.14
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			65.14
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
102144	04/03/2017	A	Prisoner meals	Non-reported	1507:Poppy's Bagels							72.44
Liz Newman					Jail General Contractual Expense		A203	A600	A3150.440			72.44
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
102145	04/04/2017	A	March water deliveries	Non-reported	1194:Ready Refresh							95.59
Liz Newman					PS - General Contractual		A203	A600	A3120.440			95.59
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
102146	04/04/2017	A	Vehicle repairs	Non-reported	1127:Auto-Topia, Inc.							1,165.93
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,165.93
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
102147	04/04/2017	A	Radio repair	Non-reported	1121:Integrated Wireless							617.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			617.50

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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
102148	04/04/2017	A	Oxygen refills	Non-reported	1126:South Shore Fire & Safety							38.70
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			38.70
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
102149	04/04/2017	A	Monthly broadband for air cards	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
102150	04/04/2017	A	Monthly Traffic Signal Maintenance	Non-reported	1218:Johnson Electric Construction Corp.							550.00
Teri Bohn					Traffic Control Traffic Lights		A203	A600	A3310.441			550.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102151	04/04/2017	A	Jail Cell Lights	Non-reported	1114:GRAINGER							61.80
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			61.80
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
102152	04/04/2017	A	John St. 03465000176	Non-reported	1141:PSEGLI							345.45
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			345.45
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
102153	04/04/2017	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI							988.12
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			988.12

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Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102154	04/04/2017	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							489.06
Teri Bohn					FD - Utilities		A203	A600	A1624.420			489.06
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102155	04/04/2017	A	April Planning Board legal	Non-reported	1033:Amityville Record							230.92
Tiffany Ladd					PB - Professional Services		A203	A600	A8020.440			230.92
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102156	04/04/2017	A	Business Cards- John Lauria, Invoice # 56920	Non-reported	1134:Zoom Printing and Graphics							69.95
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literatur e		A203	A600	A3620.413			69.95
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102157	04/04/2017	A	3 24X36 B/W prints Invoice 4359	Non-reported	1197:Island Digital Reprographics							7.20
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literatur e		A203	A600	A3620.413			7.20
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
102158	04/04/2017	A	O2 refill invoice0110260-IN	Non-reported	1126:South Shore Fire & Safety							25.80
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			25.80

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102159	04/04/2017	A	2 woodgrain with white letters	Non-reported	1089:Christoffer's Office Products							39.98
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			39.98
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
102160	04/04/2017	A	Invoice 1437 Decals Required by DOH for 1-1-81	Non-reported	1508:Forrest Hills							275.00
Tiffany Ladd					FD - Printing And Postage		A203	A600	A3410.413			275.00
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
102161	04/04/2017	A	March 2017 Planning Board legal 2nd meeting 03/23/17	Non-reported	1033:Amityville Record							81.95
Tiffany Ladd					PB - Professional Services		A203	A600	A8020.440			81.95
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
102162	04/04/2017	A	Invoice 4766 Emergency service 1-1-11 Invoice 4665 Sanitize 1-1-12	Non-reported	1188:Clinical Clean							543.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440			543.00
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
102163	04/04/2017	A	Vehicle Repairs	Non-reported	1110:Amityville Firestone							812.80
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			812.80

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102164	04/04/2017	A	Medical Supplies	Non-reported	1088:Bound Tree Medical							846.12
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			846.12
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
102165	04/04/2017	A	Medical Supplies	Non-reported	1088:Bound Tree Medical							632.78
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			632.78
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
102166	04/04/2017	A	Member Awards Invoice 43806	Non-reported	1026:All American Awards Inc.							1,445.24
Tiffany Ladd					FD - Uniform Purchase		A203	A600	A3410.414			1,445.24
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
102167	04/04/2017	A	March ZBA legal	Non-reported	1033:Amityville Record							228.27
Tiffany Ladd					ZBA - General Contractual		A203	A600	A8010.440			228.27
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
102168	04/04/2017	A	Dry Clean Shirts Light Starch	Non-reported	1184:John Lauria							10.50
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			10.50

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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
102169	04/04/2017	A	Mini V Repair Service	Non-reported	1121:Integrated Wireless							810.00
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			810.00
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
102170	04/04/2017	A	Service charge key fobs	Non-reported	1171:Continental Instruments LLC							150.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			150.00
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
102171	04/04/2017	A	Invoice 345375 4 cycle tool fuel	Non-reported	1315:Firematic Supply Co., INC.							47.66
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			47.66
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
102172	04/04/2017	A	Vehicle service and repair	Non-reported	1110:Amityville Firestone							402.03
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			402.03
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
102173	04/04/2017	A	Refund of \$75 fee for sign permit application not processed	Non-reported	1509:Yong Shen							75.00
Tiffany Ladd					Planning Board Fees		A203	A600	A2115			75.00

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<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$76,415.54
Total	All			\$76,415.54

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$76,415.54
Total:	\$76,415.54

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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
101426	01/03/2017	A	Transmission rebuilt in car 8	Non-reported	1014:Ability Transmissions							4,369.00
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			4,369.00
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
101651	02/06/2017	HR	Project N15X224.002.000 Amityville pavement management construction services, Invoice 44702	Non-reported	1042:Nelson & Pope							25,000.00
Tiffany Ladd					Road Maintenance-Resurfacing Contractual		HR200	HR600	HR5110.4			25,000.00
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
102078	03/29/2017	A	LIVCTA April Luncheon -Clerk/Treasurer and Deputy Treasurer	Non-reported	1312:Long Island Village Clerks & Treasurers Assoc.							60.00
Tiffany Ladd					Clerk Training/Seminars		A203	A600	A1410.445			60.00
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
102079	03/29/2017	A	Rental of Stump Grinder	Non-reported	1267:Bissett Equipment Corp							500.00
Teri Bohn					Shade Trees & Equipment		A203	A600	A8560.250			500.00

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<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$4,929.00
CAPITAL FUND	HR			\$25,000.00
Total	All			\$29,929.00

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$4,929.00
HR600	\$25,000.00
Total:	\$29,929.00

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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
102031	03/21/2017	A	Continuing Disclosure Invoice 457	Non-reported	1419:Liberty Capital Services, LLC							2,700.00
Tiffany Ladd					Treasurer Auditing Services		A203	A600	A1325.440			2,700.00
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
102032	03/21/2017	A	supplies for poll workers invoice 353874	Non-reported	1089:Christoffer's Office Products							32.93
Tiffany Ladd					Elections Contractual		A203	A600	A1450.440			32.93
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
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	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	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	A600	A1623.440			48.96

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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
102036	03/21/2017	A	Shop stock	Non-reported	1113:WURTH USA INC.							76.48
Teri Bohn					Street Maint - Supplies Materials		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	A600	A5110.419			432.06
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
102038	03/21/2017	A	Mill Street FH	Non-reported	1074:National Grid							363.06
Teri Bohn					FD - Utilities		A203	A600	A1624.420			363.06
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
102039	03/21/2017	A	Training - Governmental accounting	Non-reported	1466:State Comptroller							85.00
Tiffany Ladd					Clerk Training/Seminars		A203	A600	A1410.445			85.00
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
102040	03/21/2017	A	Training - Accounting principles and procedures	Non-reported	1466:State Comptroller							85.00
Tiffany Ladd					Clerk Training/Seminars		A203	A600	A1410.445			85.00

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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
102041	03/21/2017	A	office supplies envelopes invoice 353885	Non-reported	1089:Christoffer's Office Products							13.99
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			13.99
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
102042	03/21/2017	A	postage and cablevision account ending 4316	Non-reported	1133:First Bankcard							37.29
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			37.29
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
102043	03/21/2017	A	legal notice 189 DEC notice Meadow Lane	Non-reported	1033:Amityville Record							135.58
Tiffany Ladd					Clerk Printing - Legals		A203	A600	A1410.413			135.58
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
102044	03/21/2017	A	legal 190 Amityville delinquent tax list	Non-reported	1033:Amityville Record							487.15
Tiffany Ladd					Clerk Printing - Legals		A203	A600	A1410.413			487.15
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
102046	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					SHARED Contract/Professional		A203	A600	A1625.440			24,000.00

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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
102047	03/21/2017	A	Tires for cars 6 and 9	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
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

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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
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
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
102057	03/27/2017	A	rental invoice 1003550751 04/01/17-06/30/17	Non-reported	1203:Fitney Bowes Inc.							194.00
Tiffany Ladd					Clerk Leases/Rentals		A203	A600	A1410.450			194.00
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
102059	03/27/2017	A	Invoice 2111 LED sign	Non-reported	1430:Visual Information Services Corp.							9,954.00
Tiffany Ladd					FD - Small Equipment Purchases		A203	A600	A3410.250			9,954.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102060	03/27/2017	A	Inspection Awards-Catering	Non-reported	1470:Felico's							9,425.00
Tiffany Ladd					FD - Celebrations/Public Relations		A203	A600	A3410.460			9,425.00
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
102072	03/28/2017	A	Bathing Beach 3000023732	Non-reported	1205:SCWA							94.37
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			94.37

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102073	03/28/2017	A	service to 55 W Oak St FH	Non-reported	1074:National Grid							1,075.05
Teri Bohn					FD - Utilities		A203	A600	A1624.420			1,075.05
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
102074	03/28/2017	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							939.12
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			939.12
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
102075	03/28/2017	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							282.44
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			282.44
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
102080	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1142:Alphonse Graziose							330.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			330.00
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
102081	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1143:Kenneth Greguski							330.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			330.00
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
102082	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1144:Constance Greguski							324.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			324.00

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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
102083	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1145:Ellen Holzmacher							327.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			327.00
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
102084	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1147:Louis L. Maniscalco							330.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			330.00
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
102086	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1474:Bruce Pescitelli							562.50
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			562.50
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
102087	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1149:James Smith							330.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			330.00
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
102088	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1151:William D. Smith							327.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			327.00

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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
102089	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1475:Gordon Squires							134.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			134.00
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
102090	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1476:Catherine Squires							324.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			324.00
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
102091	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1152:John Sullivan							803.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			803.70
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
102092	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1153:Ernest Thompson							562.50
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			562.50
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
102093	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1154:Anthony Visslailli							336.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			336.00

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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
102094	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1155:Stacy Visslailli							327.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			327.00
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
102095	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1156:Karen Visslailli							321.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			321.00
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
102096	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1157:Anthony Zirpolo							562.50
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			562.50
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
102097	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1167:Nicholas Cascio							333.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			333.00
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
102098	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1158:Joyce Munkert							327.00
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			327.00

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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
102099	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1159:George Munkert							327.00
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			327.00
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
102100	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1160:Janice Soares							327.00
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			327.00
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
102101	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1161:Paul T. Ketcham							324.00
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			324.00
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
102102	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1162:Carol Ketcham							321.00
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			321.00
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
102103	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1163:Richard Houck							333.00
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			333.00

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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
102104	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1164:Virginia Houck							324.00
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			324.00
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
102105	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1165:Ray Fleming							314.70
Tiffany Ladd					Health Insurance - Court		A203	A600	A9060.804			314.70
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
102106	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1166:Patricia Fleming							314.70
Tiffany Ladd					Health Insurance - Court		A203	A600	A9060.804			314.70
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
102107	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1148:Catherine Maniscalco							214.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			214.00
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
102108	03/30/2017	A	1Q2017 Medicare Part B Reimbursement	Non-reported	1477:Barbara Lennon							314.70
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			314.70

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$67,699.84
Total	All			\$67,699.84

Summary by Payable Account	
Payable Account	Total Amount
A600	\$67,699.84
Total:	\$67,699.84