

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100208	07/11/2016	A		Loaded MC player client on Admin PC	Non-reported	1199:Mayday Communications Inc.							135.00
Liz Newman						NYS Grant 911		A203	A600	A3120.261			135.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100209	07/11/2016	A		Repaired portable radio	Non-reported	1121:Integrated Wireless							105.60
Liz Newman						PS - Radio Repair		A203	A600	A3120.454			105.60
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100211	07/11/2016	A		CodeRED extension for 7/30/16-7/29/2017	Non-reported	1200:Emergency Communications Network, LLC							5,270.00
Liz Newman						NYS Grant 911		A203	A600	A3120.261			5,270.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100218	07/12/2016	A		MIN II, III, IV Repair Service	Non-reported	1121:Integrated Wireless							135.00
Dina Shingleton						Equipment Repair & Maint		A203	A600	A3410.251			135.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100228	07/12/2016	A		planning board legals- june & july 2016	Non-reported	1033:Amityville Record							220.36
Dina Shingleton						PB - Professional Services		A203	A600	A8020.440			220.36
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100230	07/12/2016	A		office supplies	Non-reported	1089:Christoffer's Office Products							191.21
Dina Shingleton						Clerk		A203	A600	A1410.411			9.98

FOR BOT ASENDA
 DATE 8/8/2016

Record Of Claims

Village of Amityville

August 03, 2016

Dina Shingleton		Supplies/Equipment/Sof tware		A203		A600		A3620.411		181.23					
Voucher	Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100236	Dina Shingleton	07/12/2016	A	process service- cleanups		Non-reported		1094:Bulls eye Process Serving		A203	A600	A3620.411			105.00
100238	Dina Shingleton	07/12/2016	A	Refund for planning board application		Non-reported		Safety Inspect/Code Enfor Prof/Technical Services Vendor		A203	A600	A3620.440			105.00
100239	Dina Shingleton	07/12/2016	A	yearly license- municipality- building dept.		Non-reported		1206:CAD Signs		A203	A600	A2115			250.00
100241	Dina Shingleton	07/12/2016	A	lifeguard supplies- whistles, lanyards & sweatshirts		Non-reported		1207:General Code		A203	A600	A1625.440			1,675.00
								SHARED Contract/Professional Vendor		A203	A600	A7310.101			240.00
								1208:Amity Harbor Sports		A203	A600	A7110.441			129.00

Record Of Claims

Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100243	07/12/2016	A elevator service 7/1/16-6/30/17	Non-reported	1210:Otis Elevator Company					5,828.64
Dina Shingleton				Mun. Bldg - Prof/Tech. Services Vendor	A203 A600	A1623.440			5,828.64
Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100245	07/12/2016	A O2Refill & Hydrotest	Attorneys Fees	1126:South Shore Fire & Safety					113.80
Dina Shingleton				FD - Small Equipment Purchases Vendor	A203 A600	A3410.250			113.80
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
100248	07/12/2016	A radio repair- MIN II, III, IV	Non-reported	1121:Integrated Wireless					135.00
Dina Shingleton				Equipment Repair & Maint Vendor	A203 A600	A3410.251			135.00
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
100250	07/12/2016	A flag & pole	Non-reported	1212:CJ Flag & Son					232.50
Dina Shingleton				FD - Repairs/Maintenance Vendor	A203 A600	A1624.460			232.50
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
100251	07/12/2016	A member physicals	Misc	1038:Robert E. Fogel, MD					3,389.00
Dina Shingleton				FD - Prof/Technical Services Vendor	A203 A600	A3410.440			3,389.00
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
100257	07/13/2016	A Parts for the Husky blower	Non-reported	1106:Long Island Power Equip. East Inc.					104.80
Teri Bohm				Street	A203 A600	A5110.241			104.80

Record Of Claims

Voucher		Ck type		Voucher description		1099 type		Maintenance-Hwy Equipment Repair & Maint Vendor	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%
100258	07/13/2016	A		Sign Shop hardware		Non-reported		1114:GRAINGER	
Teri Bohn								A203 A600	A5650.445
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Expense Account	Liquidated
100262	07/13/2016	A		Beach safety swim rope w/floats		Non-reported		1216:Schwing Electric	
Teri Bohn								A203 A600	A7140.201
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Expense Account	Liquidated
100264	07/13/2016	A		Relamping		Non-reported		1218:Johnson Electric Construction Corp.	
Teri Bohn								A203 A600	A3310.441
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Expense Account	Liquidated
100267	07/14/2016	A		Parts for 53		Non-reported		1139:Dependable Hydraulic & Hydrostatic Service	
Teri Bohn								A203 A600	A5110.241
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Expense Account	Liquidated
100268	07/14/2016	A		Fuel for water rescue boat		Non-reported		1221:Rising Tide Fuel	
Dina Shingleton								A203 A600	A3410.231
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Expense Account	Liquidated

Record Of Claims

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100269	07/14/2016	A	Various items	Non-reported	1068:Home Depot								1,201.59
Teri Bohn					DPW - Repairs/Maintenance			A203	A600	A1622.460			99.00
					Mun.Bldg - Repairs/Maintenance			A203	A600	A1623.460			44.98
Teri Bohn					Street Maint - Supplies			A203	A600	A5110.419			349.41
					Materials								
					Off Street - Repairs/Maintenance			A203	A600	A5650.445			7.94
Teri Bohn					Parks - Contracted Repair Equipment			A203	A600	A7110.441			59.88
					Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			640.38
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100282	07/18/2016	A	Bubble Window for Sweeper	Non-reported	1222:Long Island Sanitation Co.								305.44
Teri Bohn					Street Cleaning - Equipment Repair			A203	A600	A8170.441			305.44
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100284	07/18/2016	A	Dumped 46.34 Tons	Non-reported	1082:Omni Recycling of Babylon								3,475.50
Teri Bohn					Refuse & Waste			A203	A600	A8160.442			3,475.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100285	07/18/2016	A	Monthly Billing- IT services & DATTO backup, 8/1/16	Non-reported	1035:Total Technology Solutions								1,777.75
Dina Shingleton					SHARED Contract/Professional			A203	A600	A1625.440			1,777.75

Record Of Claims

Village of Amityville

August 03, 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
100286	07/18/2016	A		Building Inspector Polo Shirts		Non-reported		1123:Viking Corp								106.91
Dina Shingleton								Safety Inspect/Code Enforcement Supplies/Equipment Vendor			A203	A600	A3620.411			106.91
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100311	07/18/2016	A		VoA vs. Raymond Luthy (281 South Bayview)		Non-reported		1094:Bulls eye Process Serving								35.00
Dina Shingleton								Safety Inspect/Code Enfor Prof/Technical Services Vendor			A203	A600	A3620.440			35.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100316	07/19/2016	A		Invoice #'s 53139 (car 9) and 53218 (car 14)		Non-reported		1127:Auto-Topia, Inc.								1,859.50
Liz Newman								PS Vehicle Repair/Maintenance Vendor			A203	A600	A3120.231			1,859.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100318	07/19/2016	A		Backup towers for dispatch		Non-reported		1035:Total Technology Solutions								379.98
Liz Newman								NYS Grant 911 Vendor			A203	A600	A3120.261			379.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100319	07/19/2016	A		Backup tower for Liz Newman INVOICE # 38304; monthly billing for June INVOICE # 38382		Non-reported		1035:Total Technology Solutions								640.49
Liz Newman								NYS Grant 911 Vendor			A203	A600	A3120.261			640.49

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100320	07/19/2016	A		Monthly billing for August including Datto		Non-reported		1035:Total Technology Solutions								1,783.99
Liz Newman																1,783.99
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
								NYS Grant 911			A203	A600	A3120.261			
								Vendor								
100321	07/20/2016	A		2000 Gallons of Gas		Non-reported		1116:SPRAGUE								3,312.20
Teri Bohm																3,312.20
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
								Central Shared Services Gas, Oil and Diesel			A203	A600	A1625.410			
								Vendor								
100322	07/20/2016	A		1000 Gallons of Diesel		Non-reported		1115:GLOBAL MONTELLO GROUP CORP.								1,502.00
Teri Bohm																1,502.00
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
								Central Shared Services Gas, Oil and Diesel			A203	A600	A1625.410			
								Vendor								
100324	07/20/2016	A		Blades and paint		Non-reported		1226:Tools Plus Industries L.L.C.								590.78
Teri Bohm																291.28
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								Street Maint - Supplies Materials			A203	A600	A5110.419			
								Off Street - Repairs/Maintenance			A203	A600	A5650.445			
								Vendor								
100325	07/20/2016	A		Supplies		Non-reported		1108:Amity Vacuum, Inc.								187.50
Teri Bohm																187.50
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
								Central Shared Services Maintenance Supplies			A203	A600	A1625.412			

Record Of Claims

Village of Amityville

August 03, 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
100328	07/22/2016	A		Shared Supplies		Non-reported		1227:Emerald Island Supply Co.								260.13
Teri Bohin								Central Shared Services Maintenance Supplies Vendor			A203	A600	A1625.412			260.13
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100329	07/22/2016	A		Propane for Beach		Non-reported		1228:Paraco Gas								468.00
Teri Bohin								Beach Concessions - Maintenance Supplies/Food Vendor			A203	A600	A7180.412			468.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100330	07/22/2016	A		VoA Vs. Kelly, 173 Ocean Ave		Non-reported		1094:Bulls eye Process Serving								35.00
Dina Shingleton								Safety Inspect/Code Enfor Prof/Technical Services Vendor			A203	A600	A3620.440			35.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100331	07/22/2016	A		VoA vs. Mark Meyer 4 South Bay		Non-reported		1094:Bulls eye Process Serving								35.00
Dina Shingleton								Safety Inspect/Code Enfor Prof/Technical Services Vendor			A203	A600	A3620.440			35.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100335	07/22/2016	A		legal- Bid 16-A-03		Non-reported		1039:Newsday								412.00
Dina Shingleton								Clerk Printing - Legals			A203	A600	A1410.413			412.00

Record Of Claims

Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vcndor Account description %	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100340	A	O2 Refills-	Non-reported	1090:South Shore Fire & Safety						272.40
Dina Shingleton				FD - Medical Supplies/Equipment Vendor	A203	A600	A3410.412			272.40
Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100341	A	commission fire boat; polish fuel pump	Non-reported	1230:Yacht Service, Ltd.						807.00
Dina Shingleton				FD Vehicle Repair/Maintenance Vendor	A203	A600	A3410.231			807.00
Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100342	A	Tire Repair, Trailer	Non-reported	1135:Barnwell House of Tires						192.16
Dina Shingleton				FD Vehicle Repair/Maintenance Vendor	A203	A600	A3410.231			192.16
Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100343	A	office supplies	Non-reported	1089:Chinstoffer's Office Products						336.84
Dina Shingleton				Safety Inspect/Code Enforcement Supplies/Equipment Central Shared Services Gas, Oil and Diesel Vendor	A203	A600	A3620.411			6.98
Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100344	A	Medical Supplies	Non-reported	1088:Bound Tree Medical						1,411.32
Dina Shingleton				FD - Medical Supplies/Equipment	A203	A600	A3410.412			1,411.32

Record Of Claims

Village of Amityville

August 03, 2016

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100345	07/22/2016	A		WiFi Thermostat	Non-reported		1231:DSS Security								219.00
Dina Shingleton							FD - Prof/Technical Services Vendor			A203	A600	A1624.440			219.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100350	07/25/2016	A		Car seats and pizza for volunteers at Car Seat Check Event 7/23/16	Non-reported		1047:David Driscoll								833.79
Liz Newman							PS - Sealbells Vendor			A203	A600	A3120.112			833.79
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100353	07/27/2016	A		legal services rendered through 6/30/16	Non-reported		1232:Lamb & Barnosky, LLP								1,880.00
Dina Shingleton							Contractual/Legal Services Vendor			A203	A600	A1420.440			1,880.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100354	07/27/2016	A		average-color printingcopier	Non-reported		1233:TGI Office Automation								215.74
Dina Shingleton							Safety Inspect/Code Enfor Prof/Technical Services Vendor			A203	A600	A3620.440			215.74
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100355	07/27/2016	A		printing- bond resolution legal	Non-reported		1033:Amityville Record								121.03
Dina Shingleton							Clerk Printing - Legals			A203	A600	A1410.413			121.03

Record Of Claims

Village of Amityville

August 03, 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
100356	07/27/2016	A		ZBA legals- July		Non-reported		1033:Amityville Record								230.03
Dina Shingleton								ZBA - General Contractual			A203	A600	A8010.440			230.03
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
100359	07/27/2016	A		Reimbursement for nashville Firehouse Expo & training		Non-reported		1234:Jeffrey Erath								1,333.83
Dina Shingleton								FD - Prof/Technical Services			A203	A600	A3410.440			1,333.83
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100370	07/28/2016	A		VISA charges		Non-reported		1077:First Bankcard								2,123.24
Teri Bohn								Hwy Admin - Supplies/Office Expense			A203	A600	A5010.411			237.39
								Parks - Tree Removal/Upkeep			A203	A600	A7110.443			502.63
Teri Bohn								Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			442.51
								Off Street - Repairs/Maintenance			A203	A600	A5650.445			426.00
Teri Bohn								Street Maint - Supplies Materials			A203	A600	A5110.419			67.58
								Parks - Equipment			A203	A600	A7110.240			447.13
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
100371	07/28/2016	A		Filter cartridges & hand soap		Non-reported		1236:ZEP SALES & SERVICE								173.57
Teri Bohn								Street Maint - Supplies Materials			A203	A600	A5110.419			173.57

Record Of Claims

Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100372	Teri Bohn	07/28/2016	A		Shared Supplies		Non-reported	1108:Amity Vacuum, Inc.								98.85
								Central Shared Services	A203		A600	A1625.412				98.85
								Maintenance Supplies								
								Vendor								
100373	Teri Bohn	07/28/2016	A		Supplies for Safety Cabinet		Non-reported	1140:Cintas								45.44
								DPW -	A203		A600	A1622.460				45.44
								Repairs/Maintenance								
								Vendor								
100374	Teri Bohn	07/29/2016	A		NYS Inspection 41		Non-reported	1031:All Systems Brake Service								40.00
								Street	A203		A600	A5110.241				40.00
								Maintenance-Hwy								
								Equipment Repair &								
								Maint								
								Vendor								
100375	Teri Bohn	07/29/2016	A		Repair of Chipper Truck		Non-reported	1139:Dependable Hydraulic & Hydrostatic Service								767.59
								Street	A203		A600	A5110.241				767.59
								Maintenance-Hwy								
								Equipment Repair &								
								Maint								
								Vendor								
100376	Teri Bohn	07/29/2016	A		Water Cooler		Non-reported	1114:GRAINGER								617.04
								Parks - Equipment	A203		A600	A7110.240				617.04

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100377	07/29/2016	A		Mill Street 062-39003		Non-reported		1074:National Grid								50.54
Teri Bolin								FD - Utilities			A203	A600	A1624.420			50.54
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
100378	07/29/2016	A		80 Sterling 68653-04003		Non-reported		1074:National Grid								69.34
Teri Bolin								DPW - Utilities			A203	A600	A1622.420			69.34
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
100379	07/29/2016	A		21 Ireland Place 31777-45008		Non-reported		1074:National Grid								83.55
Teri Bolin								Mun. Bldg - Utilities			A203	A600	A1623.420			83.55
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100380	07/29/2016	A		office supplies		Non-reported		1120:Quill Corporation								14.97
Dina Shingleton								FD - Small Equipment/Supplies			A203	A600	A3410.411			14.97
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100381	07/29/2016	A		Monthly Billing- July		Non-reported		1194:Ready Refresh								58.49
Dina Shingleton								Clerk Contractual/Professional			A203	A600	A1410.440			58.49
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100382	07/29/2016	A		Radio batteries		Non-reported		1121:Integrated Wireless								368.75
Liz Newman								PS - Radio Repair			A203	A600	A3120.454			368.75

Record Of Claims

Village of Armitville

August 03, 2016

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100383	07/29/2016	A		Jump drives for evidence	Non-reported		1129:Staples Credit Plan								25.98
Liz Newman							PS - Office Equipment			A203	A600	A3120.220			25.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100384	07/29/2016	A		Fire extinguisher recharge; O ring install; O2 refills	Non-reported		1090:South Shore Fire & Safety								60.50
Liz Newman							PS - Misc. Minor Equipment			A203	A600	A3120.257			60.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100385	07/29/2016	A		Battery for AED	Non-reported		1237:Physio-Control, Inc.								260.69
Liz Newman							PS - Equipment			A203	A600	A3120.250			260.69
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100386	08/01/2016	A		Custom Locks	Non-reported		1114:GRAINGER								508.32
Teri Bohn							Street Maint - Supplies			A203	A600	A5110.419			508.32
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100387	08/01/2016	A		Bottled Water	Non-reported		1194:Ready Refresh								118.19
Teri Bohn							Hvy Admin - Supplies/Office Expense			A203	A600	A5010.411			118.19
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100388	08/01/2016	A		monthly invoicing July	Non-reported		1176:Verizon Business								48.05
Dina Shingleton							NYS Grant 911			A203	A600	A3120.261			14.00

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
100393	08/01/2016	A	July 2016 reporting	1013:ABC Court Reporting, Inc.		Non-reported										1,200.00
Dina Shingleton				Judicial - Small Equipment/Supplies Vendor		1099 type		A203	A600		A600	A1110.411				1,200.00
100394	08/02/2016	A	21 Ireland 03743012472	1141:PSEGLI		Non-reported										4,506.78
Teri Bohn				Mun. Bldg - Utilities Vendor		1099 type		A203	A600		A600	A1623.420				4,506.78
100395	08/02/2016	A	Bulbs	1105:All Stock Auto Parts		Non-reported										19.98
Teri Bohn				Street Maint - Supplies Materials Vendor		1099 type		A203	A600		A600	A5110.419				19.98
100396	08/02/2016	A	Office Supplies	1129:Staples Credit Plan		Non-reported										81.27
Teri Bohn				Hvy Admin - Supplies/Office Expense Vendor		1099 type		A203	A600		A600	A5010.411				81.27
100397	08/02/2016	A	Blades	1029:All Island Equipment Corp		Non-reported										149.34
Teri Bohn				Street Maint - Supplies Materials Vendor		1099 type		A203	A600		A600	A5110.419				149.34
100398	08/02/2016	A	Tires for 56	1135:Barnwell House of Tires		Non-reported										297.78
Teri Bohn				Street		1099 type		A203	A600		A600	A5110.241				297.78

Record Of Claims

Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100399	Teri Bohn	08/02/2016	A		Hot Mix for pot holes		Non-reported		1071:Rason Materials		A203	A600	A5110.490			309.75
					Street Maint - Road Patch											309.75

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$59,598.56
Total	All			\$59,598.56

Summary by Payable Account	
Payable Account	Total Amount
A600	\$59,598.56
Total:	\$59,598.56

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100204	07/11/2016	A		Reimbursement for Registrar Stamp		Non-reported		1198:Patricia Angelone							26.06
Dina Shingleton								Clerk Supplies/Equipment/Software Vendor		A203	A600	A1410.411			26.06
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100205	07/11/2016	A		Amityville Grant Writing Assistance- Bot approved 12/14/15		Non-reported		1042:Nelson & Pope							15,341.00
Dina Shingleton								Clerk Contractual/Professionals Vendor		A203	A600	A1410.440			15,341.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100206	07/11/2016	A		2016 Ford Explorer		Non-reported		1137:Delacy Ford							29,673.00
Liz Newman								PS - Equipment Police Vehicle Vendor		A203	A600	A3120.230			29,673.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100207	07/11/2016	A		Annual software maintenance fee		Non-reported		1018:Admit Computer Service							10,430.00
Liz Newman								NYS Grant 911 Vendor		A203	A600	A3120.261			10,430.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100210	07/11/2016	A		Monthly mobile broadband 6/27/16 - 7/26/16		Non-reported		1098:Verizon Wireless							320.59
Liz Newman								NYS Grant 911		A203	A600	A3120.261			320.59

Record Of Claims

Village of Amityville

August 03, 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
100212	07/11/2016	A		Monthly billing		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
100213	07/11/2016	A		Furnish and install material and labor - 2016 Ford Explorer Utility VIN #1FM5K8AR7GGD04936		Non-reported		1201:Mobile Fleet								9,223.36
Liz Newman								PS - Equipment Vehicle	A203		A600	A3120.230				9,223.36
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100214	07/11/2016	A		Custom cabinet for 2016 Ford Explorer Utility		Non-reported		1201:Mobile Fleet								1,130.00
Liz Newman								PS - Equipment Vehicle	A203		A600	A3120.230				1,130.00
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
100215	07/11/2016	A		June water deliveries		Non-reported		1194:Ready Refresh								133.48
Liz Newman								PS - General Contractual Vendor	A203		A600	A3120.440				133.48
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
100216	07/12/2016	A		Invoice 4051529; sawzall blades		Non-reported		1068:Home Depot								19.97
Dina Shingleton								FD - Small Equipment Purchases	A203		A600	A3410.250				19.97

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit / Encumbrance	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100217	07/12/2016	A		emergency repair of FD AC unit & thermostat- polled board 6/28/16		Non-reported	1202:Quality A/C & Heating							4,090.00
Dina Shingleton							FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			4,090.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit / Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100219	07/12/2016	A		monthly lease		Non-reported	1179:Hewlett-Packard Financial Services Co.							529.34
Dina Shingleton							Clerk Contractual/Professionals		A203	A600	A1410.440			529.34
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit / Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100220	07/12/2016	A		Monitor DEFIB monthly lease		Non-reported	1178:U.S. Bank Equipment Finance							1,312.66
Dina Shingleton							FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,312.66
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit / Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100221	07/12/2016	A		monthly billing- water village hall		Non-reported	1194:Ready Refresh							83.04
Dina Shingleton							Clerk Contractual/Professionals		A203	A600	A1410.440			83.04
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit / Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100222	07/12/2016	A		monthly billing		Non-reported	1037:Optimum							89.90
Dina Shingleton							Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100223	07/12/2016	A		postage- 7/1/16-9/30/16		Non-reported		1203:Pinney Bowes Inc.								99.00
Dina Shingleton								Clerk Leases/Rentals			A203	A600	A1410.450			99.00
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
100224	07/12/2016	A		pay phone- July		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
100225	07/12/2016	A		monthly cell service		Non-reported		1098:Verizon Wireless								542.10
Dina Shingleton								Safety Inspection/Code Enforcement Telephone Hwy Admin - Telephone			A203	A600	A3620.420			288.31
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100226	07/12/2016	A		Building Dept- copier monthly invoice		Non-reported		1181:CIT								244.00
Dina Shingleton								Safety Inspect/Code Enfor Prof/Technical Services			A203	A600	A3620.440			244.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100227	07/12/2016	A		window envelopes		Non-reported		1134:Zoom Printing and Graphics								60.65
Dina Shingleton								Clerk Supplies/Equipment/Software			A203	A600	A1410.411			60.65

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100229	07/12/2016	A		billing- mats		Non-reported		1177:Cintas Corporation # 55H								78.93
Dina Shingleton																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun. Bldg - Prof/Tech. Services	Account description	%	A203	A600	A1623.440			78.93
100231	07/12/2016	A		Tube for the Toro		Non-reported		1110:Amityville Firestone								31.90
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint	Account description	%	A203	A600	A5110.241			31.90
100232	07/12/2016	A		NYS Inspection # 54		Non-reported		1110:Amityville Firestone								21.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint	Account description	%	A203	A600	A5110.241			21.00
100233	07/12/2016	A		monthly billing account 603-0131459-000		Non-reported		1180:Wells Fargo Financial Leasing								299.00
Dina Shingleton																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Clerk Contractual/Professionals	Account description	%	A203	A600	A1410.440			299.00
100234	07/12/2016	A		NYS Inspection # 41		Non-reported		1110:Amityville Firestone								21.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint	Account description	%	A203	A600	A5110.241			21.00

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100235	07/12/2016	A		2Q16 underpayment		Non-reported		1204:New York State Unemployment Insurance								255.75
Dina Shingleton								Unemployment Ins		A203	A600	A9050.800				255.75
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
100237	07/12/2016	A		273 Public Hydrants		Non-reported		1205:SCWA								21,867.30
Teri Bohm								FD - Hydrant Rental		A203	A600	A3410.469				21,867.30
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100240	07/12/2016	A		process serving- clean-ups		Non-reported		1094:Bulls eye Process Serving								70.00
				6/13 South Keitham & Russel												
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
100242	07/12/2016	A		RPZ test parking lot # 6		Non-reported		1209:Wunsch Certified Backflow Testing								45.00
Teri Bohm								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
100244	07/12/2016	A		Court Reporting- 6/7, 6/14, 6/21, 6/28		Non-reported		1013:ABC Court Reporting, Inc.								1,300.00
Dina Shingleton								Judicial Recording Services		A203	A600	A1110.440				1,300.00

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100246	07/12/2016	A		monthly billing	Non-reported	1179:Hewlett-Packard Financial Services Co.								428.59
Dina Shingleton						FD - Leases/Rentals/Contract ^s			A203	A600	A3410.450			428.59
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100247	07/12/2016	A		3 months enterprise package with red alert 7/1-9/30/16	Non-reported	1008:911 Webs.com Corporation								806.85
Dina Shingleton						FD - Leases/Rentals/Contract ^s			A203	A600	A3410.450			806.85
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100249	07/12/2016	A		E100 reflective markers (emergency sqd)	Non-reported	1211:Hills Signs								52.00
Dina Shingleton						FD - Printing And Postage			A203	A600	A3410.413			52.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100252	07/12/2016	A		computer maintenance	Non-reported	1017:Adept Technology								2,300.00
Dina Shingleton						FD - Leases/Rentals/Contract ^s			A203	A600	A3410.450			2,300.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100253	07/13/2016	A		Tax Certiorari Settlement; 101-2-2-&3 BH Realty Group 2001/05 through 2013/14 payment 3 of 5, BoT Approved 10/28/13	Non-reported	1213:Certilman, Balin, Adler & Hyman as Attorneys								100,000.00
Dina Shingleton						Tax Certiorari			A203	A600	A1930.440			100,000.00

Record Of Claims

Settlements																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100254	07/13/2016	A		EMT Shirts- Bolhan & Eyyapan		Attorneys Fees		1125:Promark International								82.98
Dina Shingleton Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
																82.98
100255	07/13/2016	A		monthly billing- June 2 - July 1 2016		Non-reported		1098:Verizon Wireless								559.47
Dina Shingleton Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
																559.47
100256	07/13/2016	A		15 Bennett Place		Non-reported		1074:National Grid								42.94
Teri Bohm Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
																42.94
100259	07/13/2016	A		Parts for 53		Non-reported		1214:Long Island Truck Parts								65.27
Teri Bohm Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
																65.27
100260	07/13/2016	A		Monthly Charges 7/8 - 8/7/16		Non-reported		1037:Optimum								124.03
Teri Bohm Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
																124.03

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100263	07/13/2016	A		Traffic Signal Maintenance	Non-reported	I218:Jolinson 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	1099 type	Vendor	Account description	% <td>Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td></td>	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
100265	07/14/2016	A		Engine Oil	Non-reported	I219:Black Bear Lubricants Inc.								52.56
Teri Bohn							Street Maintenance-Hvy Equipment Repair & Maint		A203	A600	A5110.241			52.56
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td></td>	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
100266	07/14/2016	A		Flat repair on # 53	Non-reported	I135:Barnwell House of Tires								40.00
Teri Bohn							Street Maintenance-Hvy Equipment Repair & Maint		A203	A600	A5110.241			40.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td></td>	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
100270	07/14/2016	A		Service to 21 Ireland Place	Non-reported	I141:PSEGLI								3,597.49
Teri Bohn							Mun. Bldg - Utilities		A203	A600	A1623.420			3,597.49
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td></td>	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
100271	07/14/2016	A		Service to 80 Sterling Place	Non-reported	I141:PSEGLI								483.63
Teri Bohn							DPW - Utilities		A203	A600	A1622.420			483.63

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100272	07/14/2016	A		Service to John St RR		Non-reported		1141:PSEGLI								364.59
Teri Bohn								Street Light - LIPA			A203	A600	A5182.422			364.59
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
100273	07/14/2016	A		Street Lights		Non-reported		1141:PSEGLI								6,758.13
Teri Bohn								Street Light - LIPA			A203	A600	A5182.422			6,758.13
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
100274	07/14/2016	A		Summary bill	0715-0029-01-0	Non-reported		1141:PSEGLI								3,230.89
Teri Bohn								Playground - Utilities			A203	A600	A7140.202			89.45
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
100275	07/15/2016	A		Summary bill	0715-0029-00-2	Non-reported		1141:PSEGLI								447.71
Teri Bohn								Playground - Utilities			A203	A600	A7140.202			356.17
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
100276	07/15/2016	A		Summary bill	0715-0028-99-6	Non-reported		1141:PSEGLI								1,503.75
Teri Bohn								Street Light - LIPA			A203	A600	A5182.422			80.68
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100277	07/15/2016	A		Summary bill	0715-0028-99-6	Non-reported		1141:PSEGLI								1,411.95
Teri Bohn								Playground - Utilities			A203	A600	A7140.202			1,411.95
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
100278	07/15/2016	A		Summary bill	0715-0028-99-6	Non-reported		1141:PSEGLI								11.12
Teri Bohn								FD - Prof/Technical Services			A203	A600	A1624.440			11.12

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100277	07/15/2016	A		Summary bill 0715-0029-02-8		Non-reported		1141:PSEGLI							307.14
Teri Bohn								Street Light - LIPA		A203	A600	A5182.422			50.79
								Traffic Control Traffic Lights		A203	A600	A3310.441			256.35
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
100278	07/15/2016	A		Summary bill 0715-0002-51-2		Non-reported		1141:PSEGLI							218.99
Teri Bohn								FD - Utilities		A203	A600	A1624.420			162.14
								Traffic Control Traffic Lights		A203	A600	A3310.441			15.17
Teri Bohn								Street Light - LIPA		A203	A600	A5182.422			41.68
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100279	07/18/2016	A		Propane for pot holes		Non-reported		1220:County Line Farms							25.00
Teri Bohn								Street Maint - Road Patch		A203	A600	A5110.490			25.00
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
100280	07/18/2016	A		Propane for pot holes		Non-reported		1220:County Line Farms							75.00
Teri Bohn								Street Maint - Road Patch		A203	A600	A5110.490			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
100281	07/18/2016	A		shop stock		Non-reported		1105:All Stock Auto Parts							45.78
Teri Bohn								Street Maint - Supplies Materials		A203	A600	A5110.419			45.78

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100283	07/18/2016	A		Dail soap/pump		Non-reported		1108:Amity Vacuum, Inc.								48.00
Teri Bohn								Central Shared Services Maintenance Supplies Vendor			A203	A600	A1625.412			48.00
100287	07/18/2016	A		first half 16/17 grant		Non-reported		1223:Amityville Historical Society								2,500.00
Dina Shingleton								Publicity Historical Grant Vendor			A203	A600	A6410.440			2,500.00
100309	07/18/2016	A		adironck chairs, umbrella bases & umbrellas for beach		Non-reported		1224:Kaufman Allied								2,245.00
Dina Shingleton								Parks - Equipment Vendor			A203	A600	A7110.240			2,245.00
100310	07/18/2016	A		50% deposit for chaise lounges, umbrellas, bases and b/o'd adironck chairs		Non-reported		1224:Kaufman Allied								2,070.00
Dina Shingleton								Parks - Equipment Vendor			A203	A600	A7110.240			2,070.00
100312	07/19/2016	A		Seaweed Fence		Non-reported		1225:Trade Fair								19.95
Teri Bohn								Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			19.95

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100313	07/19/2016	A		Hardware shop stock		Non-reported		1225:Trade Fair							29.63
Teri Bohm															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maint - Supplies Materials Vendor Account description	%	A203	A600	A5110.419			29.63
100314	07/19/2016	A		Uniform for C.O. Ed Haggerty		Attorneys Fees		1125:Promark International							99.44
Liz Newman															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Uniform Purchases Vendor Account description	%	A203	A600	A3120.414			99.44
100315	07/19/2016	A		Antenna for car-1		Non-reported		1121:Integrated Wireless							25.00
Liz Newman															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Radio Repair Vendor Account description	%	A203	A600	A3120.454			25.00
100317	07/19/2016	A		Monthly mobile charges June 3 - July 2, 2016		Non-reported		1124:Sprint							92.22
Liz Newman															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor Account description	%	A203	A600	A3120.261			92.22
100323	07/20/2016	A		Parts for 54		Non-reported		1117:VAN BUREN							19.18
Teri Bohm															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint	%	A203	A600	A5110.241			19.18

Record Of Claims

Village of Amityville

August 03, 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
100326	07/20/2016	A		Shared Supplies		Non-reported		1108:Amity Vacuum, Inc.								58.10
Teri Bohn								Central Shared Services			A203	A600	A1625.412			58.10
				Maintenance Supplies				Vendor								
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td></td>	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100327	07/20/2016	A		Monthly Rental of Acetylene, Argon and Oxygen cylinders		Non-reported		1024:Airveld Inc.								33.95
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			33.95
				Vendor				Account description	%	Cash Acct <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td></td>	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td></td>	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100332	07/22/2016	A		Benefitis- Group 1007289000		Non-reported		1183:HIP								1,102.50
Dina Shingleton								Health Plan -Police			A203	A600	A9060.801			1,102.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor								
100333	07/22/2016	A		weekly service- contract 11529		Non-reported		1177:Cintas Corporation # 55H								78.93
Dina Shingleton								Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			78.93
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor								
100334	07/22/2016	A		corrugated file boxes		Non-reported		1229:New York State Industries for the Disabled, Inc.								91.86
Dina Shingleton								Clerk Supplies/Equipment/Sof tware			A203	A600	A1410.411			91.86
								Account description	%	Cash Acct <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td></td>	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100336	07/22/2016	A		july maint. plan- xerox		Non-reported		1085:Xerox Corp.		A203	A600	A1110.450			28.00
Dina Shingleton				Judicial - Leases/Rentals				Vendor							28.00
100337	07/22/2016	A		Fees Due Month of June		Non-reported		1084:FBS Justice Solutions		A203	A600	A1110.440			664.50
Dina Shingleton				Judicial Recording Services				Vendor							664.50
100338	07/22/2016	A		Xerox Lease-- 7/15-8/14		Non-reported		1097:De Lage Landen Financial Services		A203	A600	A1110.450			75.00
Dina Shingleton				Judicial - Leases/Rentals				Vendor							75.00
100339	07/22/2016	A		telephone service	7/1/16	Non-reported		1173:Verizon		A203	A600	A3120.261			1,217.31
Dina Shingleton				NYS Grant 911											497.14
Dina Shingleton				FD - Telephone											158.01
Dina Shingleton				Clerk Telephone											200.84
Dina Shingleton				Seniors - General Contractual											25.76
Dina Shingleton				Judicial - Telephone Charges											103.11
Dina Shingleton				Hwy Admin - Telephone											95.35
Dina Shingleton				Safety Inspection/Code Enforcement Telephone											45.46
Dina Shingleton				Playgrounds - Repairs and Maintenance											25.31
Dina Shingleton				Mun. Bldg - Utilities											66.33

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100346	07/25/2016	A		Replenish petty cash fund		Non-reported		1054:Glenn C. Slack								96.11
Liz Newman								PS - Printing/Postage	A203		A600	A3120.413				13.65
								PS Vehicle Repair/Maintenance	A203		A600	A3120.231				31.27
Liz Newman								PS - General Contractual	A203		A600	A3120.440				51.19
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100347	07/25/2016	A		Louden Avenue Ballfield		Non-reported		1205:SCWA								841.94
Teri Bohn				3000562952				Playground - Utilities	A203		A600	A7140.202				841.94
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
100348	07/25/2016	A		Countyline Rd 3000467828		Non-reported		1205:SCWA								335.95
Teri Bohn								Playground - Utilities	A203		A600	A7140.202				335.95
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
100349	07/25/2016	A		80 Sterling Place		Non-reported		1205:SCWA								39.90
Teri Bohn				3000023710				DPW - Utilities	A203		A600	A1622.420				39.90
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
100351	07/25/2016	A		160 Bayside		Non-reported		1205:SCWA								181.03
Teri Bohn								Playground - Utilities	A203		A600	A7140.202				181.03

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100352	07/25/2016	A		16 Mill Street 3000483734		Non-reported		1205:SCWA								22.50
Teri Bohm								FD - Utilities			A203	A600	A1624.420			22.50
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
100357	07/27/2016	A		CSEA Vision/Dental- 8/16		Non-reported		1174:CSEA Employee Benefit Fund								1,230.40
Dina Shingleton								Health Plan - Police			A203	A600	A9060.801			123.04
								Health Insurance-Admin			A203	A600	A9060.802			492.16
Dina Shingleton								Health Plan - DPW			A203	A600	A9060.803			123.04
								Health Insurance - Court			A203	A600	A9060.804			369.12
Dina Shingleton								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
100358	07/27/2016	A		Dental/Vision DPW Unit, 8/2016		Non-reported		1174:CSEA Employee Benefit Fund								2,160.54
Dina Shingleton								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
100360	07/27/2016	A		7/17-8/16 Xerox Copier		Non-reported		1180:Wells Fargo Financial Leasing								299.00
Dina Shingleton								Clerk Leases/Rentals			A203	A600	A1410.450			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
100361	07/27/2016	A		18 Ocean 3000005124		Non-reported		1205:SCWA								22.50
Teri Bohm								Playground - Utilities			A203	A600	A7140.202			22.50

Record Of Claims

Village of Amityville

August 03, 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
100362	07/27/2016	A		18 Ocean Ave 3000436399		Non-reported		1205:SCWA								30.62
Teri Bohn								Playground - Utilities			A203	A600	A7140.202			30.62
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100363	07/27/2016	A		140 Park Ave 3000023713		Non-reported		1205:SCWA								99.75
Teri Bohn								DPW - Utilities			A203	A600	A1622.420			99.75
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
100364	07/27/2016	A		21 Ireland 3000556766		Non-reported		1205:SCWA								112.50
Teri Bohn								Mun. Bldg - Utilities			A203	A600	A1623.420			112.50
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
100365	07/27/2016	A		30 Broadway 3000720455		Non-reported		1205:SCWA								31.50
Teri Bohn								Playground - Utilities			A203	A600	A7140.202			31.50
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
100366	07/27/2016	A		55 W. Oak St		Non-reported		1205:SCWA								422.07
Teri Bohn								FD - Utilities			A203	A600	A1624.420			422.07
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
100367	07/27/2016	A		1 Bennett Place 3000479488		Non-reported		1205:SCWA								22.50
Teri Bohn								FD - Utilities			A203	A600	A1624.420			22.50

Record Of Claims

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100368	07/27/2016	A		Bathing Beach 3000023732		Non-reported		1205:SCWA							2,374.53
Ten Bohn								Playground - Utilities		A203	A600	A7140.202			2,374.53
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
100369	07/28/2016	A		signature stamp		Non-reported		1134:Zoom Printing and Graphics							29.00
Dina Shingleton								Safety Inspect/Code Enforcement		A203	A600	A3620.411			29.00
				Supplies/Equipment											

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$238,549.65
Total	All			\$238,549.65

Summary by Payable Account	
Payable Account	Total Amount
A600	\$238,549.65
Total:	\$238,549.65

