

Record Of Claims

Village of Amityville

September 20, 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
100611	09/08/2016	A	Dumped 11.84 Tons	Non-reported	1082:Omni Recycling of Babylon							888.00
Teri Bohn					Refuse & Waste		A203	A600	A8160.442			888.00
100615	09/08/2016	A	2000 Gallons of Gas	Non-reported	1116:SPRAGUE							3,313.80
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,313.80
100619	09/08/2016	A	Monthly billing standard support with DATTO	Non-reported	1035:Total Technology Solutions							1,807.99
Liz Newman					NYS Grant 911		A203	A600	A3120.261			1,807.99
100624	09/11/2016	A	process serving- VOA Vs. Grant (51 Sterling) and Voa vs. 1 Southwood	Non-reported	1094:Bulls eye Process Serving							70.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			70.00
100625	09/11/2016	A	Medical Supplies	Non-reported	1088:Bound Tree Medical							290.85
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			290.85

Record Of Claims

September 20, 2016

Village of Ariviville

Voucher	Who	Date	Hold Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100626	Dina Shingleton	09/11/2016		A	medical supplies	Non-reported	1088:Bound Tree Medical			A203	A600	A3410.412			935.98
100627	Dina Shingleton	09/11/2016		A	medical supplies	Non-reported	1088:Bound Tree Medical			A203	A600	A3410.412			979.56
100628	Dina Shingleton	09/11/2016		A	meter mount, gas kits, shield, gas meters, O2 refills	Non-reported	1090:South Shore Fire & Safety			A203	A600	A3410.250			1,194.50
100629	Dina Shingleton	09/11/2016		A	cars for practice	Non-reported	1289:Bang's Towing			A203	A600	A3410.445			100.00
100630	Dina Shingleton	09/11/2016		A	medical supplies	Non-reported	1257:Concordance Healthcare			A203	A600	A3410.412			307.15

Record Of Claims

Village of Amityville

September 20, 2016

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		
100631	09/11/2016	A	Hose, Battery Pack, Cuffs	Non-reported	1237:Physio-Control, Inc.						834.89
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412		834.89
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		
100632	09/11/2016	A	Service 1-1-31	Non-reported	1122:STS Massapequa						606.55
Dina Shingleton					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		606.55
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		
100633	09/11/2016	A	Tire replacement 1-1-4	Non-reported	1135:Barnwell House of Tires						522.22
Dina Shingleton					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		522.22
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		
100634	09/11/2016	A	sanitize 1-1-11 and 1-1-12; july	Non-reported	1188:Clinical Clean						370.00
Dina Shingleton					FD - Prof/Technical Services		A203	A600	A3410.440		370.00
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		
100636	09/11/2016	A	new & repair	Non-reported	1090:South Shore Fire & Safety						1,909.40
Dina Shingleton					Equipment Repair & Maint		A203	A600	A3410.251		371.40
					FD - Small Equipment Purchases		A203	A600	A3410.250		1,538.00

Record Of Claims

September 20, 2016

Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	1099 type	Vendor	%	Cash Accr	Pay Accr	Expense Account	Encumbered	Liquidated	Allowed
Dina Shingleton		100637	A	09/11/2016	Air Machine Repair	Non-reported	1023:Air & Gas Technologies Inc.		A203	A600	A3410.251			1,480.59
Dina Shingleton		100640	A	09/11/2016	Pagers, charges & warranty	Non-reported	1121:Integrated Wireless		A203	A600	A3410.250			2,723.40
Dina Shingleton		100641	A	09/11/2016	Services rendered through	Non-reported	1232:Lamb & Bamosky, LLP		A203	A600	A1420.440			1,272.69
Dina Shingleton		100645	A	09/11/2016	Clean Bay Doors	Non-reported	1290:South Shore Remodeling		A203	A600	A1624.460			245.00
Dina Shingleton		100646	A	09/11/2016	Ladder Testing	Non-reported	1291:John P. Brown Ladder co.		A203	A600	A3410.231			1,596.00

Record Of Claims

Village of Amityville

September 20, 2016

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		
100648	09/11/2016	A	ink for judicial	Non-reported	1129:Staples Credit Plan						439.69
Dina Shingleton					Judicial - Small Equipment/Supplies		A203	A600	A1110.411		439.69
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		
100654	09/12/2016	A	Batteries	Non-reported	1293:Interstate Batteries of Suffolk						207.90
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		103.95
					Street Maint - Supplies Materials		A203	A600	A5110.419		103.95
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		
100662	09/13/2016	A	Shop Stock	Non-reported	1105:All Stock Auto Parts						14.72
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419		14.72
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		
100663	09/13/2016	A	Shop Stock	Non-reported	1105:All Stock Auto Parts						25.11
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419		25.11
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		
100664	09/13/2016	A	Shop Stock	Non-reported	1105:All Stock Auto Parts						48.40
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419		48.40

Record Of Claims

September 20, 2016

Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100665	Teri Bohm	09/13/2016	A		Shop Stock	Non-reported	1113:WURTH USA INC.		A203	A600	A5110.419			284.59
100666	Teri Bohm	09/13/2016	A		Monthly Charges 9/8 - 10/7/16	Non-reported	1037:Optimum		A203	A600	A1622.420			124.03
100667	Teri Bohm	09/13/2016	A		Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.		A203	A600	A5110.241			33.95
100668	Teri Bohm	09/13/2016	A		Fire Marshall Vehicle	Non-reported	1214:Long Island Truck Parts		A203	A600	A3620.416			51.42
100669	Teri Bohm	09/13/2016	A		Shop Stock	Non-reported	1225:Trade Fair		A203	A600	A5110.419			65.97
							Street Maint - Supplies							65.97
							Materials							

Record Of Claims

Village of Amityville

September 20, 2016

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		
100670	09/13/2016	A	shop stock	Non-reported	1225:Trade Fair						23.54
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419		23.54
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		
100671	09/13/2016	A	Boat - Highway	Non-reported	1225:Trade Fair						40.65
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		40.65
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		
100672	09/13/2016	A	Traffic Signal Maintenance	Non-reported	1218:Johnson Electric Construction Corp.						550.00
Teri Bohn					Traffic Control Traffic Lights		A203	A600	A3310.441		550.00
Voucher		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		
100673	09/14/2016	A	Parts for 64	Non-reported	1287:Truck King International						55.59
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		55.59
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		
100674	09/14/2016	A	Line Trimmer	Non-reported	1296:110 Honda						369.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		369.00

Record Of Claims

September 20, 2016

Voucher	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100675	A	09/14/2016	Weed Wacker	Non-reported	1296:110 Honda	Street		A203	A600	A5110.241			123.15
Teri Bohn						Maintenance-Hwy							123.15
Voucher	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100676	A	09/14/2016	Landscaping parts	Non-reported	1106:Long Island Power Equip. East Inc.	Street		A203	A600	A5110.241			69.69
Teri Bohn						Maintenance-Hwy							69.69
Voucher	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100677	A	09/14/2016	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.	Street		A203	A600	A5110.241			36.90
Teri Bohn						Maintenance-Hwy							36.90
Voucher	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100678	A	09/14/2016	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.	Street		A203	A600	A5110.241			200.05
Teri Bohn						Maintenance-Hwy							200.05
Voucher	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100679	A	09/14/2016	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.	Street		A203	A600	A5110.241			27.50
Teri Bohn						Maintenance-Hwy							27.50

Record Of Claims

Village of Amityville

September 20, 2016

Voucher		Ck type	Voucher description	1099 type	Equipment Repair & Maint								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100680	09/15/2016	A	Cable Run to Village Server for APD Admin	Non-reported		1035:Total Technology Solutions							200.00
Dina Shingleton						SHARED Contract/Professional		A203	A600	A1625.440			200.00
Voucher		Ck type	Voucher description	1099 type	Equipment Repair & Maint								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100681	09/15/2016	A	Shop stock, FD, VH, Meters	Non-reported		1068:Home Depot							1,043.60
Teri Bohn						Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			212.52
Teri Bohn						Street Maint - Supplies Materials		A203	A600	A5110.419			422.60
Teri Bohn						Off Street - Repairs/Maintenance		A203	A600	A5650.445			89.88
Teri Bohn						Parks - Contracted Repair Equipment		A203	A600	A7110.441			21.59
Teri Bohn						FD - Repairs/Maintenance		A203	A600	A1624.460			292.25
Teri Bohn						Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			4.76
Voucher		Ck type	Voucher description	1099 type	Equipment Repair & Maint								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100682	09/16/2016	A	Supplies for Safety Cabinet	Non-reported		1140:Cintas							39.15
Teri Bohn						DPW - Repairs/Maintenace		A203	A600	A1622.460			39.15
Voucher		Ck type	Voucher description	1099 type	Equipment Repair & Maint								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100683	09/16/2016	A	Mileage/food reimbursement for Impact Training Conference	Fed Inc Tax		1297:Elizabeth Newman							263.71
Liz Newman						PS Training/School		A203	A600	A3120.416			263.71

Record Of Claims

September 20, 2016

Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
	Vendor		1099 type											
100684	Liz Newman	09/16/2016	A		Uniform purchases	Attorneys Fees	1125:Promark International		A203	A600	A3120.414			611.43
	Vendor		1099 type											
	Liz Newman		Ck type		Voucher description									
	Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100685	Liz Newman	09/16/2016	A		Monthly mobile bill	Non-reported	1124:Sprnt		A203	A600	A3120.261			92.22
	Vendor		1099 type											
	Liz Newman		Ck type		Voucher description									
	Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100686	Teri Bohm	09/16/2016	A		Rescue Truck	Non-reported	1293:Interstate Batteries of Suffolk		A203	A600	A3410.231			1,022.91
	Vendor		1099 type											
	Teri Bohm		Ck type		Voucher description									
	Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100687	Liz Newman	09/19/2016	A		Milage reimbursement - Impact Training	Non-reported	1055:Harold Miller		A203	A600	A3120.416			236.52
	Vendor		1099 type											
	Liz Newman		Ck type		Voucher description									
	Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100688	Liz Newman	09/19/2016	A		Vehicle repairs	Non-reported	1127:Auto-Topia, Inc.		A203	A600	A3120.231			692.99
	Vendor		1099 type											
	Liz Newman		Ck type		Voucher description									
	Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
100689	Dina Shingleton	09/19/2016	A		Statement 504, Account 03498, statement date 9/6/16	Non-reported	1175:Employee Benefits Division		A203	A600	A9060.801			85,212.61
	Vendor		1099 type											
	Liz Newman		Ck type		Voucher description									
	Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
														145,307.74

Record Of Claims

Village of Amityville

September 20, 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
					Health Insurance - Admin		A203	A600	A9060.802			19,886.29
					Health Plan - DPW		A203	A600	A9060.803			32,230.71
Dina Shingleton					Health Insurance - Court		A203	A600	A9060.804			3,228.01
					Health Plan -Building		A203	A600	A9060.805			1,754.59
Dina Shingleton					Health Insurance - FD		A203	A600	A9060.806			2,775.22
					Clerk Contractual/Professional		A203	A600	A1410.440			220.31
100690	09/19/2016	A	Invoice # 40095 Brushes, buckets, etc. for trucks	Non-reported	1068:Home Depot							118.96
Tiffany Ladd					FD - Small Equipment Purchases		A203	A600	A3410.250			118.96
100691	09/19/2016	A	PIN # 302765995 Rental Period 08/19/16-09/18/16	Non-reported	1179:Hewlett-Packard Financial Services Co.							428.59
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			428.59
100692	09/19/2016	A	Invoice # 82663 Batteries	Non-reported	1121:Integrated Wireless							123.00
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			123.00
100693	09/19/2016	A	Invoice # 30399 12x18 Flags & Invoice # 30401 Awning Repair	Non-reported	1212:CJ Flag & Son							279.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			279.00

Record Of Claims

September 20, 2016

Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
	Vendor		1099 type											
100694	Tiffany Ladd	09/19/2016	A		Invoice #102046 Appliance Testing	Non-reported	1299:Schufire LLC d/b/a Waterway Long Island			A600	A3410.231			1,594.95
	Vendor		1099 type											
	Tiffany Ladd		Ck type		Voucher description	1099 type	FD Vehicle Repair/Maintenance			A203				1,594.95
100695	Tiffany Ladd	09/19/2016	A		Dell OptiPlex Desktop Computer & Belkin Adapter	Non-reported	1035:Total Technology Solutions							800.43
	Vendor		1099 type											
	Tiffany Ladd		Ck type		Voucher description	1099 type	Mun. Bldg - Prof/Tech. Services			A600	A1623.440			800.43
100696	Tiffany Ladd	09/19/2016	A		Nassau/Suffolk Court Clerk Training	Misc	1300:Danielle Fernandez							50.00
	Vendor		1099 type											
	Tiffany Ladd		Ck type		Voucher description	1099 type	Judicial - Training/School			A203	A1110.445			50.00
100697	Tiffany Ladd	09/19/2016	A		Nassau/Suffolk Court Clerk Training	Misc	1301:Shannon Kokoneshi							50.00
	Vendor		1099 type											
	Tiffany Ladd		Ck type		Voucher description	1099 type	Judicial - Training/School			A600	A1110.445			50.00
100698	Tiffany Ladd	09/19/2016	A		Self Inking Stamp & Self Inking Stamp/Special Stamp	Non-reported	1134:Zoom Printing and Graphics							115.00
	Vendor		1099 type											
	Tiffany Ladd		Ck type		Voucher description	1099 type	Safety Inspecc/Code Enf Printing/Codes/Literatur			A203	A3620.413			115.00

Record Of Claims

Village of Amityville

September 20, 2016

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		
100699	09/20/2016	A	Parking Services Rendered - August Fees Due	Non-reported	1084:FBS Justice Solutions						3,145.80
Tiffany Ladd					Judicial Recording Services		A203	A600	A1110.440		3,145.80
100700	09/20/2016	A	Extends Rental At 21 Deforest Avenue, Amityville, NY From 08/19/16-02/19/17	Non-reported	1302:US Rent A Fence						1,302.00
Tiffany Ladd					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450		1,302.00
100703	09/20/2016	A	Monthly Cell Service	Non-reported	1098:Verizon Wireless						541.84
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420		288.31
					Hwy Admin - Telephone		A203	A600	A5010.420		253.53
100704	09/20/2016	A	6 New Computer Monitors	Non-reported	1234:Jeffrey Erath						669.94
Tiffany Ladd					FD - Small Equipment/Supplies		A203	A600	A3410.411		669.94
100705	09/20/2016	A	Reimbursement for Firehouse Expo Nashville, TN - Training -Airfare	Non-reported	1303:Darren McVeety						496.96
Tiffany Ladd					FD - Training/School		A203	A600	A3410.445		496.96

Record Of Claims

September 20, 2016

Voucher	Who	Date	Ck type	Hold Date	Hold until / Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Vendor			1099 type				Vendor							
Tiffany Ladd							SHARED Contract/Professional		A203	A600	A1625.440			1,300.00
100706		09/20/2016	A		10 Hour Network Timeblock	Non-reported	1035:Total Technology Solutions							1,300.00
Tiffany Ladd							SHARED Contract/Professional		A203	A600	A1625.440			1,300.00
Voucher	Who	Date	Ck type	Hold Date	Hold until / Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100707		09/20/2016	A		21 ESP Managed Desktops, 3 ESP Managed Servers, 24 ESP Anti-virus, 67 Datto Sins Professional 3000	Non-reported	1035:Total Technology Solutions							1,839.75
Tiffany Ladd							SHARED Contract/Professional		A203	A600	A1625.440			1,839.75
Voucher	Who	Date	Ck type	Hold Date	Hold until / Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100708		09/20/2016	A		1 Kingston 4GB Memory	Non-reported	1035:Total Technology Solutions							18.00
Tiffany Ladd							Clerk Supplies/Equipment/Sof		A203	A600	A1410.411			18.00
Voucher	Who	Date	Ck type	Hold Date	Hold until / Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100709		09/20/2016	A		General Accounts Checks	Non-reported	1099:Velocity Marketing Asset Management							156.54
Tiffany Ladd							Clerk Supplies/Equipment/Sof		A203	A600	A1410.411			156.54
Voucher	Who	Date	Ck type	Hold Date	Hold until / Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100710		09/20/2016	A		Monthly Invoicing - Invoice	Non-reported	1176:Verizon Business							22.83
Tiffany Ladd							NYS Grant 911		A203	A600	A3120.261			9.07
Tiffany Ladd							FD - Telephone		A203	A600	A3410.420			0.38
Tiffany Ladd							Clerk Telephone		A203	A600	A1410.420			10.47

Record Of Claims

Village of Amityville

September 20, 2016

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		
Tiffany Ladd					Judicial - Telephone Charges		A203	A600	A1110.420		1.58
					Hwy Admin - Telephone		A203	A600	A5010.420		0.70
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420		0.63
100711	09/20/2016	A	Verizon Monthly Billing	Non-reported	1173:Verizon						1,219.35
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261		492.74
					FD - Telephone		A203	A600	A3410.420		158.42
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420		206.55
					Seniors - General Contractual		A203	A600	A6772.440		26.67
Tiffany Ladd					Judicial - Telephone Charges		A203	A600	A1110.420		102.29
					Hwy Admin - Telephone		A203	A600	A5010.420		92.18
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420		46.59
					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201		27.59
Tiffany Ladd					Mun. Bldg - Utilities		A203	A600	A1623.420		66.32
100712	09/20/2016	A	Parts for 61, shop stock	Non-reported	1105:All Stock Auto Parts						90.48
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		57.09
					Street Maint - Supplies Materials		A203	A600	A5110.419		33.39
100713	09/20/2016	A	Co2	Non-reported	1083:Dynaire Service Corp						40.00
Teri Bohn					Mun.Bldg -		A203	A600	A1623.460		40.00

Record Of Claims

Village of Armitville

September 20, 2016

Voucher	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100714	A	Tools/Maintenance	Non-reported	1298:Paramount Tool & Equipment Corp	Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			46.98
Teri Bohm												46.98

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$188,731.49
Total	All			\$188,731.49

Summary by Payable Account	
Payable Account	Total Amount
A600	\$188,731.49
Total:	\$188,731.49

Record Of Claims

Village of Amityville

September 20, 2016

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			
100610	09/08/2016	A	John St RR 03465000176	Non-reported	1141:PSEGLI							422.59
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			422.59
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			
100612	09/08/2016	A	Tow car-6	Non-reported	1285:Security Collision Center							95.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			95.00
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			
100613	09/08/2016	A	Monthly mobile broadband 8/27 - 9/26/16	Non-reported	1098:Verizon Wireless							320.59
Liz Newman					NYS Grant 911		A203	A600	A3120.261			320.59
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			
100614	09/08/2016	A	Billing period 9/1 - 9/30/16	Non-reported	1037:Optimum							105.75
Liz Newman					NYS Grant 911		A203	A600	A3120.261			105.75
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			
100616	09/08/2016	A	Toner for Ricoh Mp3500	Non-reported	1128:Emerald Document Imaging							86.00
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			86.00
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			
100617	09/08/2016	A	15 Bennett Place	Non-reported	1074:National Grid							37.48
Teri Bohn					FD - Utilities		A203	A600	A1624.420			37.48

Record Of Claims

September 20, 2016

Village of Amityville

Voucher	Who	Date	Hold Date	Ck type	Voucher description	Hold until/Encumbrance	Enc. status	1099 type	Vendor	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100618	Liz Newman	09/08/2016		A	Oxygen refill		Non-reported		1090:South Shore Fire & Safety		A203	A600	A3120.257			25.80
100620	Liz Newman	09/08/2016		A	Installation of new RMS server for Impact		Non-reported		1035:Total Technology Solutions		A203	A600	A3120.261			6,240.00
100621	Liz Newman	09/08/2016		A	Monthly billing for mailboxes		Non-reported		1035:Total Technology Solutions		A203	A600	A3120.261			460.50
100622	Liz Newman	09/08/2016		A	Power adaptor		Non-reported		1035:Total Technology Solutions		A203	A600	A3120.261			30.00
100623	Liz Newman	09/09/2016		A	NYS Inspection Fire Marshall's car		Non-reported		1110:Amityville Firestone		A203	A600	A3620.416			37.00
	Teri Bohn				Safety Inspection/Code Enforcement Vehicle Repair											37.00

Record Of Claims

Village of Amityville

September 20, 2016

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		
100635	09/11/2016	A	Truck Brushes	Non-reported	1108:Amity Vacuum, Inc.						79.50
Dina Shingleton					FD - Small Equipment Purchases		A203	A600	A3410.250		79.50
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		
100638	09/11/2016	A	Monthly Billing July 02-August 01	Non-reported	1173:Verizon						346.01
Dina Shingleton					FD - Telephone		A203	A600	A3410.420		346.01
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		
100639	09/11/2016	A	EMT Shirts- Comeille	Attorneys Fees	1125:Promark International						41.49
Dina Shingleton					FD - Uniform Purchase		A203	A600	A3410.414		41.49
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		
100642	09/11/2016	A	maintenance plan, phaser 363 Sept 16	Non-reported	1085:Xerox Corp.						28.00
Dina Shingleton					Judicial - Leases/Rentals		A203	A600	A1110.450		28.00
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		
100643	09/11/2016	A	Xerox Lease- 9/15/16-10/14/16	Non-reported	1097:De Lage Landen Financial Services						75.00
Dina Shingleton					Judicial - Leases/Rentals		A203	A600	A1110.450		75.00

Record Of Claims

Village of Amityville

September 20, 2016

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
100652	09/12/2016	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							3,816.87
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			79.11
					Street Light - LIPA		A203	A600	A5182.422			45.23
Teri Bohn					FD - Utilities		A203	A600	A1624.420			3,692.53
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
100653	09/12/2016	A	Summary bill 0715-0029-00-2	Non-reported	1141:PSEGLI							357.25
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			286.62
					Street Light - LIPA		A203	A600	A5182.422			22.01
Teri Bohn					FD - Utilities		A203	A600	A1624.420			48.62
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
100655	09/13/2016	A	monthly billing- September	Non-reported	1179:Hewlett-Packard Financial Services Co.							529.34
Dina Shingleton					Clerk Leases/Rentals		A203	A600	A1410.450			529.34
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
100656	09/13/2016	A	monthly billing- LP15 & LUCAS Fit test BoT approved 12/14/15	Non-reported	1178:U.S. Bank Equipment Finance							1,329.71
Dina Shingleton					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			1,329.71
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
100657	09/13/2016	A	Monthly Billing Monitor DeFib	Non-reported	1178:U.S. Bank Equipment Finance							1,193.93
Dina Shingleton					FD -		A203	A600	A3410.450			1,193.93

Record Of Claims

September 20, 2016

Village of Amityville

Who	Date	Hold Date	Ck type	Holder description	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Voucher				Vendor	1099 type								
Dina Shingleton				Treasurer Auditing Services	1099 type			A203	A600	A1325,440			4,725.00
100658	09/13/2016		A	progress billing, annual audit FYE 16	Non-reported	1001:Skinnon and Faber							4,725.00
Dina Shingleton													
100659	09/13/2016		A	2015 Assessment Reconciliation Statement & Due 2016 Estimated Assessment	Non-reported	1294:Comp Alliance NYS Assessment Account							18,078.32
Dina Shingleton				Workers Comp - Police Admin				A203	A600	A9040,802			1,022.18
Dina Shingleton				Workers Comp - DPW				A203	A600	A9040,803			5,423.50
Dina Shingleton				Workers Comp - CSEA				A203	A600	A9040,804			973.00
Dina Shingleton				Workers Comp - Fire				A203	A600	A9040,806			5,729.19
Voucher				Vendor	1099 type								
100660	09/13/2016		A	2015 Small Claims Property Review	Non-reported	1295:Thomas Donato							2,280.00
Dina Shingleton				Contractual/Legal Services				A203	A600	A1420,440			2,280.00
Voucher				Vendor	1099 type								
100661	09/13/2016		A	weekly invoicing- mats	Non-reported	1177:Cintas Corporation # 55H							78.93
Dina Shingleton				Mun. Bldg - Prof/Tech.				A203	A600	A1623,440			78.93

Record Of Claims

Village of Amityville

September 20, 2016

Services

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$51,313.29
Total	All			\$51,313.29

Summary by Payable Account	
Payable Account	Total Amount
A600	\$51,313.29
Total:	\$51,313.29

