

Record Of Claims

Village of Amityville

July 06, 2016

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100063	06/23/2016	A	Tires for # 60, blown side wall	Non-reported	1135:Barnwell House of Tires							1,066.44
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			1,066.44
100064	06/23/2016	A	Black Mulch	Non-reported	1136:London Landscape							240.00
Teri Bohn					Parks - Tree Removal/Upkeep		A203	A600	A7110.443			240.00
100065	06/23/2016	A	Gas Service to Mill Street Firehouse	Non-reported	1074:National Grid							50.05
Teri Bohn					FD - Utilities		A203	A600	A1624.420			50.05
100066	06/24/2016	A	Shervin Williams	Non-reported	1077:First Bankcard							2,032.28
Teri Bohn					Off Street - Repairs/Maintenance		A203	A600	A5650.445			300.33
					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			60.38
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			460.31
					Traffic Control Supplies Materials		A203	A600	A3310.419			1,211.26

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				Voucher description		1099 type							Encumbered	Liquidated	Allowed
10067	Liz Newman	06/24/2016		A	Monthly billing for mobile broadband 5/27-6/26/16	Non-reported	1098:Verizon Wireless				A600	A3120.261			320.61
				Ck type	Voucher description	1099 type							Encumbered	Liquidated	Allowed
10068	Liz Newman	06/24/2016		A	Monthly billing for July DATTO included	Non-reported	1035:Total Technology Solutions				A600	A3120.261			1,795.99
				Ck type	Voucher description	1099 type							Encumbered	Liquidated	Allowed
10069	Liz Newman	06/24/2016		A	Monthly invoice for May 3 - June 2, 2016	Non-reported	1124:Sprint				A600	A3120.261			71.19
				Ck type	Voucher description	1099 type							Encumbered	Liquidated	Allowed
10070	Teri Bohn	06/24/2016		A	Lysol Wipes	Non-reported	1108:Amity Vacuum, Inc.				A600	A1625.412			39.95
				Ck type	Voucher description	1099 type							Encumbered	Liquidated	Allowed
10071	Liz Newman	06/24/2016		A	Invoice #'s 52842, 52868, 52888, 52934	Non-reported	1127:Auto-Topia, Inc.				A600	A3120.231			504.97
				Ck type	Voucher description	1099 type							Encumbered	Liquidated	Allowed
				Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
100072	06/24/2016	A	Uniforms for Stephen Jaworowski and Debbie Modico	Attorneys Fees	1125:Promark International						362.48
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414		362.48
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated
100073	06/24/2016	A	Membership dues	Non-reported	1118:Amityville Chamber of Commerce						100.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440		100.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated
100074	06/24/2016	A	Size D Oxygen refill	Attorneys Fees	1126:South Shore Fire & Safety						12.90
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257		12.90
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated
100075	06/24/2016	A	Toner for printer	Non-reported	1089:Christoffer's Office Products						139.99
Liz Newman					PS - Office Equipment		A203	A600	A3120.220		139.99
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated
100076	06/24/2016	A	Parking Zone - chalk stick for tires	Misc	1133:First Bankcard						56.63
Liz Newman					PS - Equipment		A203	A600	A3120.250		56.63
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated
100077	06/24/2016	A	Supplies	Non-reported	1129:Staples Credit Plan						122.04
Liz Newman					PS - Office Equipment		A203	A600	A3120.220		122.04

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							Vendor							
10079	Liz Newman	06/24/2016	A		Black toner for Det. Smith	Non-reported	1128:Emerald Document Imaging		A203	A600	A3120.220			36.00
							Vendor							
							PS - Office Equipment		A203	A600				36.00
							1099 type							
							Enc. status							
10080	Teri Bohn	06/27/2016	A		Boot Reimbursement	Misc	1138:Patrick Hopper		A203	A600	A5010.414			150.00
							Hwy Admin - Uniform Purchases		A203	A600				150.00
							1099 type							
							Enc. status							
10081	Teri Bohn	06/27/2016	A		Landscaping Equipment	Non-reported	1106:Long Island Power Equip. East Inc.		A203	A600	A5110.241			122.61
							Street Maintenance-Hwy		A203	A600				122.61
							Maint Equipment Repair &							
							Vendor							
							Account description							
							%							
							Cash Acct							
							Pay Acct							
							Expense Account							
							Encumbered							
							Liquidated							
							Allowed							
10082	Teri Bohn	06/27/2016	A		Grass Catcher	Non-reported	1106:Long Island Power Equip. East Inc.		A203	A600	A5110.241			250.00
							Street Maintenance-Hwy		A203	A600				250.00
							Maint Equipment Repair &							
							Vendor							
							Account description							
							%							
							Cash Acct							
							Pay Acct							
							Expense Account							
							Encumbered							
							Liquidated							
							Allowed							
10083	Teri Bohn	06/27/2016	A		Wheel dolly for Skag mover	Non-reported	1106:Long Island Power Equip. East Inc.		A203	A600	A5110.241			425.00
							Street Maintenance-Hwy		A203	A600				425.00
							Maint Equipment Repair &							

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
100084	06/27/2016	A	clips and washers	Non-reported	1106:Long Island Power Equip. East Inc.						4.56
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419		4.56
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		
100085	06/28/2016	A	Repair of air conditioner in Sign Shop	Non-reported	1083:Dynaire Service Corp						388.00
Teri Bohn					DPW - Repairs/Maintenace		A203	A600	A1622.460		388.00
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		
100086	06/28/2016	A	Hot mix for pot holes	Non-reported	1071:Rason Materials						117.71
Teri Bohn					Street Maint - Road Patch		A203	A600	A5110.490		117.71
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		
100087	06/22/2016	A	Lyson / Outdoor Mat	Non-reported	1108:Amity Vacuum, Inc.						180.48
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410		88.60
					DPW - Repairs/Maintenace		A203	A600	A1622.460		91.88
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		
100088	06/28/2016	A	Parts for #45 Backhoe	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service						105.22
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		105.22

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	Vendor		1099 type			Non-reported								
100089	Teri Bohm	06/22/2016	A		Electric Charges for 21 Ireland Place	Non-reported	1074:National Grd		A203	A600	A1623.420			101.75
	Vendor		1099 type			Non-reported								
100090	Teri Bohm	06/28/2016	A		Electric for 80 Sterling Place	Non-reported	1074:National Grd		A203	A600	A1622.420			121.38
	Vendor		1099 type			Non-reported								
100091	Teri Bohm	06/30/2016	A		Supplies for Safety Cabinet	Non-reported	1140:Cintas		A203	A600	A1622.460			295.31
	Vendor		1099 type			Non-reported								
100092	Liz Newman	06/30/2016	A		Cell phone July - Sept.	Non-reported	1054:Glenn C. Shack		A203	A600	A3120.261			125.00
	Vendor		1099 type			Non-reported								
100119	Liz Newman	07/06/2016	A		Fire Department contract on generator (preventive maintenance agreement)	Non-reported	1168:North Shore Generator Systems Inc.		A203	A600	A1624.460			1,300.00
	Vendor		1099 type			Non-reported								
														1,300.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
100120	07/06/2016	A	4 members chief's seminar	Non-reported	1169:Town of Babylon Chiefs Association						200.00
Dina Shingleton					FD - Prof/Technical Services		A203	A600	A3410.440		200.00
100121	07/06/2016	A	Awards	Non-reported	1170:Johnson's Florist						512.00
Dina Shingleton					FD - Celebrations/Public Relations		A203	A600	A3410.460		512.00
100122	07/06/2016	A	Keyfobs	Non-reported	1171:Continental Instruments LLC						116.10
Dina Shingleton					FD - Small Equipment Purchases		A203	A600	A3410.250		116.10
100123	07/06/2016	A	Inspection Awards	Non-reported	1086:Custom Awards						580.00
Dina Shingleton					FD - Uniform Purchase		A203	A600	A3410.414		580.00
100124	07/06/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical						112.99
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412		112.99
100125	07/06/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical						105.00
Dina Shingleton					FD - Medical		A203	A600	A3410.412		105.00

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Village of Armitville

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Dina Shingleton					FD - Medical Supplies/Equipment					A203	A600	A3410.412			96.60
100126		07/06/2016	A		medical supplies		Non-reported	1088:Bound Tree Medical							96.60
Dina Shingleton					FD - Medical Supplies/Equipment					A203	A600	A3410.412			96.60
100126		07/06/2016	A		medical supplies		Non-reported	1088:Bound Tree Medical							96.60
Dina Shingleton					FD - Medical Supplies/Equipment					A203	A600	A3410.412			240.54
100127		07/06/2016	A		medical supplies		Non-reported	1088:Bound Tree Medical							240.54
Dina Shingleton					FD - Medical Supplies/Equipment					A203	A600	A3410.412			1.82
100128		07/06/2016	A		medical supplies		Non-reported	1088:Bound Tree Medical							1.82
Dina Shingleton					FD - Medical Supplies/Equipment					A203	A600	A3410.412			104.00
100129		07/06/2016	A		medical supplies		Non-reported	1088:Bound Tree Medical							104.00
Dina Shingleton					FD - Medical Supplies/Equipment					A203	A600	A3410.412			81.96
100130		07/06/2016	A		medical supplies		Non-reported	1088:Bound Tree Medical							81.96
Dina Shingleton					FD - Small Equipment/Supplies					A203	A600	A3410.411			81.96

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
100131	07/06/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical						75.99
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412		75.99
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		
100132	07/06/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical						37.99
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412		37.99
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		
100133	07/06/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical						50.00
Dina Shingleton					FD - Small Equipment/Supplies		A203	A600	A3410.411		50.00
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		
100134	07/06/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical						344.53
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412		344.53
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		
100135	07/06/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical						369.90
Dina Shingleton					FD - Small Equipment/Supplies		A203	A600	A3410.411		369.90
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		
100136	07/06/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical						20.43
Dina Shingleton					FD - Small		A203	A600	A3410.411		20.43

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					Vendor										
100137	Dina Shingleton	07/06/2016	A		1035:Total Technology Solutions	Non-reported									675.00
					Vendor										
					SHARED										
					Contract/Professional										
					Vendor										
100138	Dina Shingleton	07/06/2016	A		1087:SCVOA	Non-reported									1,250.00
					Association										
					Dues/Memberships										
					Vendor										
100139	Dina Shingleton	07/06/2016	A		1112:W. B. MASON CO., INC.	Non-reported									250.97
					Judicial - Small										
					Equipment/Supplies										
					Vendor										
100140	Dina Shingleton	07/06/2016	A		1094:Bulls eye Process Servng	Non-reported									210.00
					process serving- clean ups										
					Vendor										
					Safety Inspect/Code										
					Enfor Prof/Technic										
					Services										
100141	Dina Shingleton	07/06/2016	A		1094:Bulls eye Process Servng	Non-reported									245.00
					process serving- clean ups										
					Vendor										
					Safety Inspect/Code										
					Enfor Prof/Technic										
					Services										

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
100142	07/06/2016	A	SVC Enginnering Services	Non-reported	1018:Admit Computer Service						750.00
Dina Shingleton					Judicial Recording Services		A203	A600	A1110.440		750.00
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		
100143	07/06/2016	A	office supplies (thermal Roll)	Non-reported	1112:W. B. MASON CO., INC.						33.99
Dina Shingleton					Judicial - Small Equipment/Supplies		A203	A600	A1110.411		33.99
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		
100144	07/06/2016	A	custom software- adding pay court fine button to website	Non-reported	1041:EC Link						210.00
Dina Shingleton					Judicial Recording Services		A203	A600	A1110.440		210.00
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		
100145	07/06/2016	A	preliminary assessment- impaired structures program (BoT Approved 4/11/16)	Non-reported	1172:H2M architects & engineers						4,050.00
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440		4,050.00
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		
100146	07/06/2016	A	legal proposed LL #10 of 2016	Non-reported	1033:Amityville Record						50.22
Dina Shingleton					Clerk Printing - Legals		A203	A600	A1410.413		50.22

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	Vendor			1099 type										
100147	Dina Shingleton	07/06/2016		A	annual dues- Village	Non-reported	1118:Amityville Chamber of Commerce		A203	A600	A1920.418			100.00
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100148	Dina Shingleton	07/06/2016		A	office supplies	Non-reported	1089:Christoffer's Office Products		A203	A600	A1410.411			51.35
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100149	Dina Shingleton	07/06/2016		A	monthly billing	Non-reported	1173:Verizon		A203	A600	A3120.261			498.81
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100149	Dina Shingleton	07/06/2016		A	monthly billing vision & dental	Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.805			1,476.48
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100150	Dina Shingleton	07/06/2016		A	monthly billing vision & dental	Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.805			1,476.48
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100150	Dina Shingleton	07/06/2016		A	monthly billing vision & dental	Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.805			1,476.48
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100150	Dina Shingleton	07/06/2016		A	monthly billing vision & dental	Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.805			1,476.48
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100150	Dina Shingleton	07/06/2016		A	monthly billing vision & dental	Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.805			1,476.48
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100150	Dina Shingleton	07/06/2016		A	monthly billing vision & dental	Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.805			1,476.48
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100150	Dina Shingleton	07/06/2016		A	monthly billing vision & dental	Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.805			1,476.48
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													
100150	Dina Shingleton	07/06/2016		A	monthly billing vision & dental	Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.805			1,476.48
	Vendor			1099 type										
	Dina Shingleton			Ck type	Voucher description									
	Vendor													

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					Health Insurance - Court		A203	A600	A9060.804			369.12
					Health Insurance-Admin		A203	A600	A9060.802			492.16
Dina Shingleton					Health Insurance - FD		A203	A600	A9060.806			123.04
					Health Plan -Police		A203	A600	A9060.801			246.08
Dina Shingleton					Health Plan - DPW		A203	A600	A9060.803			123.04
100151	07/06/2016	A	DPW Unit monthly vision & dental	Non-reported	1174:CSEA Employee Benefit Fund							2,160.54
Dina Shingleton					Health Plan - DPW		A203	A600	A9060.803			2,160.54
100152	07/06/2016	A	Employee Benefits-Account 03498 6/6/16	Non-reported	1175:Employee Benefits Division							122,547.57
Dina Shingleton					Health Plan -Police		A203	A600	A9060.801			81,787.86
					Health Insurance-Admin		A203	A600	A9060.802			12,156.33
Dina Shingleton					Health Plan - DPW		A203	A600	A9060.803			26,426.94
					Health Insurance - Court		A203	A600	A9060.804			-2,575.74
Dina Shingleton					Health Insurance - FD		A203	A600	A9060.806			2,775.22
					Health Plan -Building		A203	A600	A9060.805			1,754.59
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440			222.37
100153	07/06/2016	A	Long Distance Charges-Bill payer ID Y2444694	Non-reported	1176:Verizon Business							17.49
Dina Shingleton					NYS Grant 911		A203	A600	A3120.261			5.10
					FD - Telephone		A203	A600	A3410.420			0.27
Dina Shingleton					Clerk Telephone		A203	A600	A1410.420			7.92
					Seniors - General		A203	A600	A6772.440			0.66

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Who	Date	Hold Date	Ck type	Holder description	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Dina Shingleton						Judicial - Telephone Charges		A203	A600	A1110.420			0.12
Dina Shingleton						Hwy Admin - Telephone		A203	A600	A5010.420			1.73
					1099 type	Vendor Enforcement Telephone		A203	A600	A3620.420			1.69
Dina Shingleton						Health Plan - DPW		A203	A600	A9060.803			2,078.46
100154	07/06/2016		A	DPW Unit-Group 313 6/1/16	Non-reported	1174:CSEA Employee Benefit Fund							2,078.46
Dina Shingleton						Health Plan - DPW		A203	A600	A9060.803			2,078.46
					1099 type	Vendor							Allowed
100155	07/06/2016		A	Dental & Vision- Admin- Group 529	Non-reported	1174:CSEA Employee Benefit Fund							1,540.24
Dina Shingleton						Health Plan - Police		A203	A600	A9060.801			236.96
Dina Shingleton						Health		A203	A600	A9060.802			473.92
Dina Shingleton						Insurance-Admin		A203	A600	A9060.803			118.48
Dina Shingleton						Health Insurance -		A203	A600	A9060.804			355.44
Dina Shingleton						Health Insurance - FD Court		A203	A600	A9060.806			118.48
Dina Shingleton						Health Plan - Building		A203	A600	A9060.805			236.96
					1099 type	Vendor							Allowed
100156	07/06/2016		A	monthly billing- mats	Non-reported	1102:Cintas Corporation # 780		A203	A600	A1623.460			78.93
Dina Shingleton						Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			78.93
					1099 type	Vendor							Allowed
Dina Shingleton						Account description							Allowed
100157	07/06/2016		A	weekly billing- mats	Non-reported	1177:Cintas Corporation # 55H		A203	A600	A1623.440			78.93
Dina Shingleton						Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			78.93

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Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
100158	07/06/2016	A	FD- Defib lease- Account 1356928	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		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		
100159	07/06/2016	A	Server Lease- Customer # 5209472703	Non-reported	1179:Hewlett-Packard Financial Services Co.						529.34
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440		529.34
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		
100160	07/06/2016	A	monthly billing account 603-0131459-000	Non-reported	1180:Wells Fargo Financial Leasing						299.00
Dina Shingleton					Clerk Contractual/Professional		A203	A600	A1410.440		299.00
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		
100161	07/06/2016	A	monthly billing account 07801-733905-01-9	Non-reported	1037:Optimum						89.90
Dina Shingleton					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440		89.90
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		
100162	07/06/2016	A	Lanier Copier montly invoicing building department contract 900-0229197-000	Non-reported	1181:CIT						244.00
Dina Shingleton					Safety Inspect/Code		A203	A600	A3620.440		244.00

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Who	Date	Hold Date	Ck type	Voucher description	Hold unit /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Enfor Prof/Technic Services			1099 type	Vendor			Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Dina Shingleton	100163	07/06/2016	A	Savin Copier monthly billing Fire Department Contract 100-2215337-001		Non-reported	1119:LEAF		A203	A600	A3410,450			105,95
Dina Shingleton				FD - Leases/Rentals/Contract s			Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Dina Shingleton	100164	07/06/2016	A	monthly billing group 1007289000		Non-reported	1183:HIP		A203	A600	A9060,801			1,102,50
Dina Shingleton				Health Plan -Police			Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Dina Shingleton	100165	07/06/2016	A	Legal RFP 2016-02 Multi-Space parking meters		Non-reported	1039:Newsday		A203	A600	A1410,413			252,00
Dina Shingleton				Clerk Printing - Legals			Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Dina Shingleton	100166	07/06/2016	A	Fit Test Machine-PO 062116 Order 00257365		Non-reported	1011:AAA Emergency Supply Co.		A203	A600	A3410,250			8,331,40
Dina Shingleton				FD - Small Equipment Purchases			Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Dina Shingleton	100167	07/06/2016	A	Pay Phone June		Non-reported	1182:Pacific Telemanagement Services		A203	A600	A1623,440			92,17
Dina Shingleton				Mun. Bldg - Prof/Tech. Services			Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Dina Shingleton	100167	07/06/2016	A	Pay Phone June		Non-reported	1182:Pacific Telemanagement Services		A203	A600	A1623,440			92,17

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Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
100168	07/06/2016	A	plaque- esposito family	Non-reported	1086:Custom Awards						100.00
Dina Shingleton					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411		100.00
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		
100169	07/06/2016	A	ZBA June legals	Non-reported	1033:Amityville Record						193.07
Dina Shingleton					ZBA - General Contractual		A203	A600	A8010.440		193.07
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		
100170	07/06/2016	A	dry cleaning reimbursement- uniform	Non-reported	1184:John Lauria						14.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technicle Services		A203	A600	A3620.440		14.00
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		
100171	07/06/2016	A	Annual Dues; sister cities membership- le bourget	Non-reported	1185:Sister Cities International						290.00
Dina Shingleton					Association Dues/Memberships		A203	A600	A1920.418		290.00
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		
100172	07/06/2016	A	sale of 1985 Pierce Pumper Advertising Fee	Non-reported	1186:Fenton Fire Equipment						300.00
Dina Shingleton					Clerk Contractual/Professiona l		A203	A600	A1410.440		300.00

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Voucher	Who	Date	Ck type	Hold Date	Hold unit/Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
	Vendor		1099 type			Non-reported	1097:De Lage Landen Financial Services							75.00
100173	Dina Shingleton	07/06/2016	A	6/15/16-7/14/16 monthly billing		Non-reported			A203	A600	A1110.450	Encumbered	Liquidated	75.00
	Dina Shingleton		Ck type	Hold Date	Hold unit/Encumbrance	1099 type	Judicial - Leases/Rentals		A203	A600	A1110.450	Encumbered	Liquidated	75.00
	Vendor		1099 type			Non-reported	1187:Service Education, Inc.		A203	A600	A1110.440	Encumbered	Liquidated	1,087.00
100174	Dina Shingleton	07/06/2016	A		annual license/maintenance of courtroom program	Non-reported			A203	A600	A1110.440	Encumbered	Liquidated	1,087.00
	Vendor		1099 type			Non-reported	Judicial Recording Services		A203	A600	A1110.440	Encumbered	Liquidated	1,087.00
	Dina Shingleton		Ck type	Hold Date	Hold unit/Encumbrance	1099 type	Judicial - Leases/Rentals		A203	A600	A1110.450	Encumbered	Liquidated	28.00
	Vendor		1099 type			Non-reported	1085:Xerox Corp.		A203	A600	A1110.450	Encumbered	Liquidated	28.00
100175	Dina Shingleton	07/06/2016	A		June full service maintenance	Non-reported			A203	A600	A1110.450	Encumbered	Liquidated	28.00
	Vendor		1099 type			Non-reported	1188:Clinical Clean		A203	A600	A3410.440	Encumbered	Liquidated	185.00
100176	Dina Shingleton	07/06/2016	A		Sanitize 1-11	Non-reported			A203	A600	A3410.440	Encumbered	Liquidated	185.00
	Vendor		1099 type			Non-reported	FD - Prof/Technical Services		A203	A600	A3410.440	Encumbered	Liquidated	185.00
	Dina Shingleton		Ck type	Hold Date	Hold unit/Encumbrance	1099 type	FD - Medical Suppliers/Equipment		A203	A600	A3410.412	Encumbered	Liquidated	259.53
	Vendor		1099 type			Non-reported	1088:Bound Tree Medical		A203	A600	A3410.412	Encumbered	Liquidated	259.53
100177	Dina Shingleton	07/06/2016	A		medical supplies	Non-reported			A203	A600	A3410.412	Encumbered	Liquidated	259.53

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100178	07/06/2016	A	April, May, June 2016 Oversight of controlled substance program	Non-reported	1189:Richard Tvelia							1,299.99
Dina Shingleton					FD - Utilities		A203	A600	A1624.420			1,299.99

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$168,945.59
Total	All			\$168,945.59

Summary by Payable Account	
Payable Account	Total Amount
A600	\$168,945.59
Total:	\$168,945.59

