

# Record Of Claims

## Village of Amityville

| Voucher Who     | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|-----------------|------------|---------|---|-------------------------|--------------|-------------|---|---------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 101810          | 02/21/2017 | A       | Repair of 59                                      |                         | Non-reported |             | 1110:Amityville Firestone                       |                     |   |           |          |                 |            |            | 37.00    |
| Teri Bohn       |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |          |
|                 |            |         |   |                         |              |             | Street Maintenance-Hwy Equipment Repair & Maint |                     |   | A203      | A600     | A5110.241       |            |            | 37.00    |
| Voucher Who     | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101811          | 02/21/2017 | A       | Parts for 60                                      |                         | Non-reported |             | 1287:Truck King International                   |                     |   |           |          |                 |            |            | 13.50    |
| Teri Bohn       |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |          |
|                 |            |         |   |                         |              |             | Street Maintenance-Hwy Equipment Repair & Maint |                     |   | A203      | A600     | A5110.241       |            |            | 13.50    |
| Voucher Who     | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101812          | 02/21/2017 | A       | Legal Services Rendered through 12/31/16          |                         | Non-reported |             | 1232:Lamb & Bamosky, LLP                        |                     |   |           |          |                 |            |            | 1,067.50 |
| Dina Shingleton |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |          |
|                 |            |         |   |                         |              |             | Contractual/Legal Services                      |                     |   | A203      | A600     | A1420.440       |            |            | 1,067.50 |
| Voucher Who     | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101813          | 02/21/2017 | A       | legal services rendered through 1/31/17           |                         | Non-reported |             | 1232:Lamb & Bamosky, LLP                        |                     |   |           |          |                 |            |            | 1,240.00 |
| Dina Shingleton |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |          |
|                 |            |         |   |                         |              |             | Contractual/Legal Services                      |                     |   | A203      | A600     | A1420.440       |            |            | 1,240.00 |
| Voucher Who     | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101829          | 02/23/2017 | A       | Invoice 712158 recruitment banner fire prevention |                         | Non-reported |             | 1123:Viking Corp                                |                     |   |           |          |                 |            |            | 353.00   |
| Tiffany Ladd    |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |          |
|                 |            |         |   |                         |              |             | FD - Small Equipment/Supplies                   |                     |   | A203      | A600     | A3410.411       |            |            | 353.00   |

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| Voucher Who  | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Vendor   | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed   |
|--------------|------------|---------|---|-------------------------|--------------|--|---------------------|---|-----------|----------|-----------------|------------|------------|-----------|
| 101830       | 02/23/2017 | A       | Invoice 711961 recruitment flyers fire prevention |                         | Non-reported | 1123:Viking Corp                                   |                     |   |           |          |                 |            |            | 300.00    |
| Tiffany Ladd |            |         |   |                         |              |  |                     |   |           |          |                 |            |            |           |
| Voucher Who  | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | FD - Small Equipment/Supplies Vendor               | Account description | % | A203      | A600     | A3410.411       |            |            | 300.00    |
| 101836       | 02/24/2017 | A       | 1000 Gallons of Diesel                            |                         | Non-reported | 1115:GLOBAL MONTELLO GROUP CORP.                   |                     |   |           |          |                 |            |            | 1,712.00  |
| Teri Bohn    |            |         |   |                         |              |  |                     |   |           |          |                 |            |            |           |
| Voucher Who  | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Central Shared Services Gas, Oil and Diesel Vendor | Account description | % | A203      | A600     | A1625.410       |            |            | 1,712.00  |
| 101837       | 02/24/2017 | A       | 2003 Galoons of Gas                               |                         | Non-reported | 1116:SPRAGUE                                       |                     |   |           |          |                 |            |            | 3,311.56  |
| Teri Bohn    |            |         |   |                         |              |  |                     |   |           |          |                 |            |            |           |
| Voucher Who  | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Central Shared Services Gas, Oil and Diesel Vendor | Account description | % | A203      | A600     | A1625.410       |            |            | 3,311.56  |
| 101838       | 02/24/2017 | A       | Return well pump Proposal 230395                  |                         | Non-reported | 1083:Dynaire Service Corp                          |                     |   |           |          |                 |            |            | 11,350.00 |
| Teri Bohn    |            |         |   |                         |              |  |                     |   |           |          |                 |            |            |           |
| Voucher Who  | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Mun. Bldg - Repairs/Maintenance Vendor             | Account description | % | A203      | A600     | A1623.460       |            |            | 11,350.00 |
| 101840       | 02/24/2017 | A       | A/P envelopes invoice 141842439                   |                         | Non-reported | 1112:W. B. MASON CO., INC.                         |                     |   |           |          |                 |            |            | 49.99     |
| Tiffany Ladd |            |         |   |                         |              |  |                     |   |           |          |                 |            |            |           |
| Voucher Who  | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type    | Clerk Supplies/Equipment/Software                  | Account description | % | A203      | A600     | A1410.411       |            |            | 49.99     |

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| Voucher Who | Date       | Ck type | Voucher description | 1099 type    | Vendor  | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|-------------|------------|---------|---------------------|--------------|---|-----------|----------|-----------------|------------|------------|---------|
| 101843      | 02/27/2017 | A       | Inspection 59       | Non-reported | 1110:Amityville Firestone                       | A203      | A600     | A5110.241       |            |            | 27.00   |
| Teri Bohn   |            |         |                     |              |   |           |          |                 |            |            |         |
|             |            |         |                     |              | Street Maintenance-Hwy Equipment Repair & Maint |           |          |                 |            |            | 27.00   |
| Voucher Who | Date       | Ck type | Voucher description | 1099 type    | Vendor  | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101845      | 02/27/2017 | A       | NYS Inspection 63   | Non-reported | 1081:All Systems Brake Service                  | A203      | A600     | A5110.241       |            |            | 205.84  |
| Teri Bohn   |            |         |                     |              |   |           |          |                 |            |            |         |
|             |            |         |                     |              | Street Maintenance-Hwy Equipment Repair & Maint |           |          |                 |            |            | 205.84  |
| Voucher Who | Date       | Ck type | Voucher description | 1099 type    | Vendor  | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101846      | 02/27/2017 | A       | Street lights       | Non-reported | 1067:Monarch Electric Company                   | A203      | A600     | A5182.419       |            |            | 256.50  |
| Teri Bohn   |            |         |                     |              |   |           |          |                 |            |            |         |
|             |            |         |                     |              | Street Light - Supplies/Materials               |           |          |                 |            |            | 256.50  |
| Voucher Who | Date       | Ck type | Voucher description | 1099 type    | Vendor  | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101847      | 02/27/2017 | A       | Street lights       | Non-reported | 1067:Monarch Electric Company                   | A203      | A600     | A5182.419       |            |            | 256.50  |
| Teri Bohn   |            |         |                     |              |   |           |          |                 |            |            |         |
|             |            |         |                     |              | Street Light - Supplies/Materials               |           |          |                 |            |            | 256.50  |
| Voucher Who | Date       | Ck type | Voucher description | 1099 type    | Vendor  | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101849      | 02/27/2017 | A       | Parts for 55        | Non-reported | 1105:All Stock Auto Parts                       | A203      | A600     | A5110.241       |            |            | 49.47   |
| Teri Bohn   |            |         |                     |              |   |           |          |                 |            |            |         |
|             |            |         |                     |              | Street Maintenance-Hwy Equipment Repair & Maint |           |          |                 |            |            | 49.47   |

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| Voucher Who | Date       | Ck type | Voucher description                 | 1099 type    | Enc. status | Vendor                              | Account description | %         | Cash Acct | Pay Acct        | Expense Account | Encumbered | Liquidated | Allowed  |
|-------------|------------|---------|-------------------------------------|--------------|-------------|-------------------------------------|---------------------|-----------|-----------|-----------------|-----------------|------------|------------|----------|
| 101850      | 02/27/2017 | A       | Cold Patch for pot holes            | Non-reported |             | 1071:Rason Materials                |                     |           |           |                 |                 |            |            | 147.17   |
| Teri Bohn   |            |         |                                     |              |             |                                     |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | Street Maint - Road Patch           |                     | A203      | A600      | A5110.490       |                 |            |            | 147.17   |
|             |            |         |                                     |              |             | Vendor                              |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | Account description                 | %                   | Cash Acct | Pay Acct  | Expense Account | Encumbered      | Liquidated | Allowed    |          |
| 101856      | 02/27/2017 | A       | Office Supplies                     | Non-reported |             | 1112:W. B. MASON CO., INC.          |                     |           |           |                 |                 |            |            | 19.99    |
| Teri Bohn   |            |         |                                     |              |             |                                     |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | Hwy Admin - Supplies/Office Expense |                     | A203      | A600      | A5010.411       |                 |            |            | 19.99    |
|             |            |         |                                     |              |             | Vendor                              |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | Account description                 | %                   | Cash Acct | Pay Acct  | Expense Account | Encumbered      | Liquidated | Allowed    |          |
| 101858      | 02/27/2017 | A       | ATS speed sign - annual maintenance | Non-reported |             | 1032:All Traffic Solutions          |                     |           |           |                 |                 |            |            | 1,500.00 |
| Liz Newman  |            |         |                                     |              |             |                                     |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | NYS Grant 911                       |                     | A203      | A600      | A3120.261       |                 |            |            | 1,500.00 |
|             |            |         |                                     |              |             | Vendor                              |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | Account description                 | %                   | Cash Acct | Pay Acct  | Expense Account | Encumbered      | Liquidated | Allowed    |          |
| 101859      | 02/27/2017 | A       | Glass anterior - car 1              | Non-reported |             | 1105:All Stock Auto Parts           |                     |           |           |                 |                 |            |            | 20.97    |
| Liz Newman  |            |         |                                     |              |             |                                     |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | PS Vehicle Repair/Maintenance       |                     | A203      | A600      | A3120.231       |                 |            |            | 20.97    |
|             |            |         |                                     |              |             | Vendor                              |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | Account description                 | %                   | Cash Acct | Pay Acct  | Expense Account | Encumbered      | Liquidated | Allowed    |          |
| 101860      | 02/27/2017 | A       | Tires for car-4                     | Non-reported |             | 1110:Amityville Firestone           |                     |           |           |                 |                 |            |            | 338.32   |
| Liz Newman  |            |         |                                     |              |             |                                     |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | PS Vehicle Repair/Maintenance       |                     | A203      | A600      | A3120.231       |                 |            |            | 338.32   |
|             |            |         |                                     |              |             | Vendor                              |                     |           |           |                 |                 |            |            |          |
|             |            |         |                                     |              |             | Account description                 | %                   | Cash Acct | Pay Acct  | Expense Account | Encumbered      | Liquidated | Allowed    |          |

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| Voucher Who  | Date       | Ck type | Voucher description                              | 1099 type    | Vendor                                 | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|--------------|------------|---------|--|--------------|--|-----------|----------|-----------------|------------|------------|---------|
| 101861       | 02/27/2017 | A       | Fire ext. recharge and O2 refill                 | Non-reported | 1126:South Shore Fire & Safety         |           |          |                 |            |            | 28.80   |
| Liz Newman   |            |         |  |              |  |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                              | 1099 type    | PS - Misc. Minor Equipment Vendor      | A203      | A600     | A3120.257       |            |            | 28.80   |
| 101862       | 02/27/2017 | A       | Medical supplies                                 | Non-reported | 1088:Bound Tree Medical                |           |          |                 |            |            | 533.62  |
| Tiffany Ladd |            |         |  |              |  |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                              | 1099 type    | FD - Medical Supplies/Equipment Vendor | A203      | A600     | A3410.412       |            |            | 533.62  |
| 101863       | 02/27/2017 | A       | medical supplies                                 | Non-reported | 1088:Bound Tree Medical                |           |          |                 |            |            | 514.40  |
| Tiffany Ladd |            |         |  |              |  |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                              | 1099 type    | FD - Medical Supplies/Equipment Vendor | A203      | A600     | A3410.412       |            |            | 514.40  |
| 101864       | 02/27/2017 | A       | Medical supplies                                 | Non-reported | 1257:Concordance Healthcare            |           |          |                 |            |            | 375.57  |
| Tiffany Ladd |            |         |  |              |  |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                              | 1099 type    | FD - Medical Supplies/Equipment Vendor | A203      | A600     | A3410.412       |            |            | 375.57  |
| 101865       | 02/27/2017 | A       | Holiday greeting cards including blank envelopes | Non-reported | 1123:Viking Corp                       |           |          |                 |            |            | 237.50  |
| Tiffany Ladd |            |         |  |              |  |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                              | 1099 type    | FD - Printing And Postage              | A203      | A600     | A3410.413       |            |            | 237.50  |

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| 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  |  |
|--------------|------------|---------|-----------|--|--------------|-------------|----------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|----------|--|
| 101871       | 02/28/2017 | A       |           | Refund 2nd half tax overpayment Property Owner: Kelly & Kristine Linden, Property Location: 245 Grand Central Avenue, Amityville, NY 11701   | Non-reported |             | 1445:Corelogic             |                     |   |           |          |                 |            |            | 2,357.73 |  |
| Tiffany Ladd |            |         |           |  |              |             |                            |                     |   |           |          |                 |            |            |          |  |
| Voucher Who  | Date       | Ck type | Hold Date | Voucher description <td>1099 type</td> <td>Enc. status</td> <td>Real Property Taxes Vendor</td> <td>Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | 1099 type    | Enc. status | Real Property Taxes Vendor | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |  |
| 101872       | 02/28/2017 | A       |           | Refund 2nd half tax overpayment Property Owner: Vincent Cacioppo Property Location: 2 Farragut Place, Amityville, NY 11701   | Non-reported |             | 1445:Corelogic             |                     |   |           |          |                 |            |            | 2,643.65 |  |
| Tiffany Ladd |            |         |           |  |              |             |                            |                     |   |           |          |                 |            |            |          |  |
| Voucher Who  | Date       | Ck type | Hold Date | Voucher description <td>1099 type</td> <td>Enc. status</td> <td>Real Property Taxes Vendor</td> <td>Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | 1099 type    | Enc. status | Real Property Taxes Vendor | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |  |
| 101873       | 02/28/2017 | A       |           | Refund 2nd half tax overpayment Property Owner: Donald & Mary Budge Property Location: 41 Mole Place, Amityville, NY 11701   | Non-reported |             | 1445:Corelogic             |                     |   |           |          |                 |            |            | 2,605.82 |  |
| Tiffany Ladd |            |         |           |  |              |             |                            |                     |   |           |          |                 |            |            |          |  |
| Voucher Who  | Date       | Ck type | Hold Date | Voucher description <td>1099 type</td> <td>Enc. status</td> <td>Real Property Taxes Vendor</td> <td>Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | 1099 type    | Enc. status | Real Property Taxes Vendor | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |  |
| 101874       | 02/28/2017 | A       |           | Refund 2nd half tax overpayment Property Owner: Brian & Mary Smith, Property Location: 66 Central Avenue, Amityville, NY 11701   | Non-reported |             | 1445:Corelogic             |                     |   |           |          |                 |            |            | 1,727.83 |  |
| Tiffany Ladd |            |         |           |  |              |             |                            |                     |   |           |          |                 |            |            |          |  |
| Voucher Who  | Date       | Ck type | Hold Date | Voucher description <td>1099 type</td> <td>Enc. status</td> <td>Real Property Taxes Vendor</td> <td>Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | 1099 type    | Enc. status | Real Property Taxes Vendor | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |  |
|              |            |         |           |  |              |             |                            |                     |   |           |          |                 |            |            |          |  |

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|--------------|------------|---------|-----------|--|-------------------------|--------------|-------------|--------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 101875       | 02/28/2017 | A       |           | Shared supplies  |                         | Non-reported |             | 1227:Emerald Island Supply Co. |   |           |          |                 |            |            | 48.00    |
| Teri Bohn    |            |         |           |  |                         |              |             |                                |   |           |          |                 |            |            |          |
|              |            |         |           |  |                         |              |             | Central Shared Services        |   | A203      | A600     | A1625.411       |            |            | 48.00    |
|              |            |         |           | Supplies   |                         |              |             | Vendor                         |   |           |          |                 |            |            |          |
| 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  |
| 101876       | 03/01/2017 | A       |           | Rebuilt Transmission on 55   |                         | Non-reported |             | 1014:Ability Transmissions     |   |           |          |                 |            |            | 1,800.00 |
| Teri Bohn    |            |         |           |  |                         |              |             |                                |   |           |          |                 |            |            |          |
|              |            |         |           |  |                         |              |             | Street                         |   | A203      | A600     | A5110.241       |            |            | 1,800.00 |
|              |            |         |           | Maintenance-Hwy  |                         |              |             | Equipment Repair &             |   |           |          |                 |            |            |          |
|              |            |         |           | Maint  |                         |              |             | Vendor                         |   |           |          |                 |            |            |          |
| 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  |
| 101877       | 03/01/2017 | A       |           | Refund 2nd half tax overpayment Property Owner: Cathy E. Starr-Klein, Property Location: 4 Elliot Court, Amityville, NY 11701        |                         | Non-reported |             | 1446:M & T Bank                |   |           |          |                 |            |            | 2,371.81 |
| Tiffany Ladd |            |         |           |  |                         |              |             |                                |   |           |          |                 |            |            |          |
| 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  |
| 101878       | 03/01/2017 | A       |           | Refund 2nd Half tax overpayment Property Owner: Michael & Carol Carroll, Property Location: 194 Keicham Avenue, Amityville, NY 11701 |                         | Non-reported |             | 1446:M & T Bank                |   |           |          |                 |            |            | 1,794.69 |
| Tiffany Ladd |            |         |           |  |                         |              |             |                                |   |           |          |                 |            |            |          |
|              |            |         |           |  |                         |              |             | Real Property Taxes            |   | A203      | A600     | A1001           |            |            | 1,794.69 |
|              |            |         |           | Vendor   |                         |              |             | Account description            |   |           |          |                 |            |            |          |
|              |            |         |           | Real Property Taxes  |                         |              |             | Account description            |   |           |          |                 |            |            |          |

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|-------------|------------|---------|-----------|-------------------------------------|--------------|---|---------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 101879      | 03/02/2017 | A       |           | Shop Stock                          | Non-reported | 1105:All Stock Auto Parts                       |                     |   |           |          |                 |            |            | 59.10    |
| Teri Bohn   |            |         |           |                                     |              |   |                     |   |           |          |                 |            |            |          |
|             |            |         |           |                                     |              | Street Maint - Supplies Materials               |                     |   | A203      | A600     | A5110.419       |            |            | 43.12    |
|             |            |         |           |                                     |              | Playgrounds - Repairs and Maintenance           |                     |   | A203      | A600     | A7140.201       |            |            | 15.98    |
|             |            |         |           |                                     |              | Vendor  |                     |   |           |          |                 |            |            |          |
| 101880      | 03/02/2017 | A       |           | Repair of pump                      | Non-reported | 1107:Henrich Equipment Co                       |                     |   |           |          |                 |            |            | 659.50   |
| Teri Bohn   |            |         |           |                                     |              |   |                     |   |           |          |                 |            |            |          |
|             |            |         |           |                                     |              | Central Shared Services Gas, Oil and Diesel     |                     |   | A203      | A600     | A1625.410       |            |            | 659.50   |
|             |            |         |           |                                     |              | Vendor  |                     |   |           |          |                 |            |            |          |
|             |            |         |           |                                     |              | Account description                             |                     |   |           |          |                 |            |            |          |
| 101881      | 03/02/2017 | A       |           | 50 LB PAIL CALCIUM CHLORIDA PELLETS | Non-reported | 1447:EDMER                                      |                     |   |           |          |                 |            |            | 356.80   |
| Teri Bohn   |            |         |           |                                     |              |   |                     |   |           |          |                 |            |            |          |
|             |            |         |           |                                     |              | Snow Removal - Supplies                         |                     |   | A203      | A600     | A5142.419       |            |            | 356.80   |
|             |            |         |           |                                     |              | Vendor  |                     |   |           |          |                 |            |            |          |
|             |            |         |           |                                     |              | Account description                             |                     |   |           |          |                 |            |            |          |
| 101882      | 03/02/2017 | A       |           | 21 Ireland Place 7013425721         | Non-reported | 1141:PSEGLI                                     |                     |   |           |          |                 |            |            | 2,772.82 |
| Teri Bohn   |            |         |           |                                     |              |   |                     |   |           |          |                 |            |            |          |
|             |            |         |           |                                     |              | Mun. Bldg - Utilities                           |                     |   | A203      | A600     | A1623.420       |            |            | 2,772.82 |
|             |            |         |           |                                     |              | Vendor  |                     |   |           |          |                 |            |            |          |
|             |            |         |           |                                     |              | Account description                             |                     |   |           |          |                 |            |            |          |
| 101883      | 03/02/2017 | A       |           | shop stock                          | Non-reported | 1225:Trade Fair                                 |                     |   |           |          |                 |            |            | 43.27    |
| Teri Bohn   |            |         |           |                                     |              |   |                     |   |           |          |                 |            |            |          |
|             |            |         |           |                                     |              | Street Maint - Supplies Materials               |                     |   | A203      | A600     | A5110.419       |            |            | 35.67    |
|             |            |         |           |                                     |              | Street Maintenance-Hwy Equipment Repair & Maint |                     |   | A203      | A600     | A5110.241       |            |            | 7.60     |



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| Voucher Who  | Date       | Ck type | Voucher description                       | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|--------------|------------|---------|---|-------------------------|--------------|-------------|---|---------------------|---|-----------|----------|-----------------|------------|------------|---------|
| 101884       | 03/02/2017 | A       | Repair of Table saw                       |                         | Non-reported |             | 1305:Sunrise Tool                               |                     |   |           |          |                 |            |            | 189.95  |
| Teri Bohn    |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | Street Maintenance-Hwy Equipment Repair & Maint |                     |   | A203      | A600     | A5110.241       |            |            | 189.95  |
| Voucher Who  | Date       | Ck type | Voucher description                       | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101885       | 03/02/2017 | A       | NYS Inspection 63                         |                         | Non-reported |             | 1081:All Systems Brake Service                  |                     |   |           |          |                 |            |            | 45.00   |
| Teri Bohn    |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | Street Maintenance-Hwy Equipment Repair & Maint |                     |   | A203      | A600     | A5110.241       |            |            | 45.00   |
| Voucher Who  | Date       | Ck type | Voucher description                       | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101886       | 03/02/2017 | A       | Monthly billing account 07801-733905-01-9 |                         | Non-reported |             | 1037:Optimum                                    |                     |   |           |          |                 |            |            | 89.90   |
| Tiffany Ladd |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | Mun. Bldg - Prof/Tech. Services                 |                     |   | A203      | A600     | A1623.440       |            |            | 89.90   |
| Voucher Who  | Date       | Ck type | Voucher description                       | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101887       | 03/02/2017 | A       | Monthly billing account 0433640406        |                         | Non-reported |             | 1194:Ready Refresh                              |                     |   |           |          |                 |            |            | 66.45   |
| Tiffany Ladd |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | Clerk Contractual/Professional                  |                     |   | A203      | A600     | A1410.440       |            |            | 66.45   |
| Voucher Who  | Date       | Ck type | Voucher description                       | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101888       | 03/03/2017 | A       | Inspection and refills                    |                         | Non-reported |             | 1126:South Shore Fire & Safety                  |                     |   |           |          |                 |            |            | 502.95  |
| Teri Bohn    |            |         |   |                         |              |             |   |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | DPW - Repairs/Maintenance                       |                     |   | A203      | A600     | A1622.460       |            |            | 502.95  |

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| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Vendor  | Account description | % | Cash Acct | Pay Acct  | Expense Account | Encumbered | Liquidated | Allowed |
|--------------|------------|---------|--|--------------|---|---------------------|---|-----------|-----------|-----------------|------------|------------|---------|
| 101889       | 03/03/2017 | A       | Recharge   | Non-reported | 1126:South Shore Fire & Safety                    |                     |   |           |           |                 |            |            | 40.50   |
| Teri Bohm    |            |         |  |              |   |                     |   |           |           |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | DPW - Repairs/Maintenance Vendor                  | A203                |   | A600      | A1622.460 |                 |            |            | 40.50   |
| 101890       | 03/06/2017 | A       | Invoice 43803 Shadow box for chief award                                     | Non-reported | 1026:All American Awards Inc.                     |                     |   |           |           |                 |            |            | 975.00  |
| Tiffany Ladd |            |         |  |              |   |                     |   |           |           |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | FD - Uniform Purchase Vendor                      | A203                |   | A600      | A3410.414 |                 |            |            | 975.00  |
| 101891       | 03/06/2017 | A       | Monthly Billing invoice 302890752  | Non-reported | 1179:Hewlett-Packard Financial Services Co.       |                     |   |           |           |                 |            |            | 428.59  |
| Tiffany Ladd |            |         |  |              |   |                     |   |           |           |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | FD - Leases/Rentals/Contracts Vendor              | A203                |   | A600      | A3410.450 |                 |            |            | 428.59  |
| 101892       | 03/06/2017 | A       | Invoice 83432 -6 Min V NIMH battery pack and UHF Whip antenna (403-520) 17CM | Non-reported | 1121:Integrated Wireless                          |                     |   |           |           |                 |            |            | 143.25  |
| Tiffany Ladd |            |         |  |              |   |                     |   |           |           |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | FD - Small Equipment Purchases Vendor             | A203                |   | A600      | A3410.250 |                 |            |            | 143.25  |
| 101893       | 03/06/2017 | A       | reimbursement -seminar Urban Green Council                                   | Non-reported | 1327:Robert Alweis                                |                     |   |           |           |                 |            |            | 75.00   |
| Tiffany Ladd |            |         |  |              |   |                     |   |           |           |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Safety Inspect/Code Enfor Prof/Technical Services | A203                |   | A600      | A3620.440 |                 |            |            | 75.00   |

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| Voucher Who     | Date       | Ck type | Hold Date | Voucher description   | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor   | Account description | %         | Cash Acct | Pay Acct        | Expense Account | Encumbered | Liquidated | Allowed   |
|-----------------|------------|---------|-----------|---|-------------------------|--------------|-------------|--|---------------------|-----------|-----------|-----------------|-----------------|------------|------------|-----------|
| 101894          | 03/06/2017 | A       |           | reimbursement for seminar   |                         | Non-reported |             | 1184:John Lauria                                     |                     |           |           |                 |                 |            |            | 10.00     |
| Tiffany Ladd    |            |         |           |   |                         |              |             |  |                     |           |           |                 |                 |            |            |           |
|                 |            |         |           |   |                         |              |             | Safety Inspect/Code Enfor Prof/Technical Services    |                     |           | A203      | A600            | A3620.440       |            |            | 10.00     |
|                 |            |         |           |   |                         |              |             | Vendor   |                     |           |           |                 |                 |            |            |           |
| 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    |           |
| 101895          | 03/06/2017 | A       |           | Title search for Citibank Parking Lot- requested by Richard Handler |                         | Non-reported |             | 1448:Advantage Title                                 |                     |           |           |                 |                 |            |            | 450.00    |
| Dina Shingleton |            |         |           |   |                         |              |             |  |                     |           |           |                 |                 |            |            |           |
|                 |            |         |           |   |                         |              |             | Contractual/Legal Services                           |                     |           | A203      | A600            | A1420.440       |            |            | 450.00    |
|                 |            |         |           |   |                         |              |             | Vendor   |                     |           |           |                 |                 |            |            |           |
| 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    |           |
| 101896          | 03/06/2017 | A       |           | progress billing- annual audit FYE 16                               |                         | Non-reported |             | 1001:Skinnon and Faber                               |                     |           |           |                 |                 |            |            | 7,286.25  |
| Dina Shingleton |            |         |           |   |                         |              |             |  |                     |           |           |                 |                 |            |            |           |
|                 |            |         |           |   |                         |              |             | Treasurer Auditing Services                          |                     |           | A203      | A600            | A1325.440       |            |            | 7,286.25  |
|                 |            |         |           |   |                         |              |             | Vendor   |                     |           |           |                 |                 |            |            |           |
| 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    |           |
| 101897          | 03/06/2017 | A       |           | Workers' Comp- 4th installment funding period 7/1/16-6/30/17        |                         | Non-reported |             | 1070:N.Y.S. Municipal Worker's Compensation Alliance |                     |           |           |                 |                 |            |            | 90,967.25 |
| Dina Shingleton |            |         |           |   |                         |              |             |  |                     |           |           |                 |                 |            |            |           |
|                 |            |         |           |   |                         |              |             | Worker's Comp - Fire                                 |                     |           | A203      | A600            | A9040.806       |            |            | 25,000.00 |
|                 |            |         |           |   |                         |              |             | Worker's Comp - Admin                                |                     |           | A203      | A600            | A9040.802       |            |            | 5,967.25  |
|                 |            |         |           |   |                         |              |             | Workers Comp - Police                                |                     |           | A203      | A600            | A9040.801       |            |            | 30,000.00 |
|                 |            |         |           |   |                         |              |             | Worker's Comp - DPW                                  |                     |           | A203      | A600            | A9040.803       |            |            | 27,000.00 |
|                 |            |         |           |   |                         |              |             | Worker's Comp - CSEA                                 |                     |           | A203      | A600            | A9040.804       |            |            | 3,000.00  |

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| Voucher Who     | Date       | Ck type | Voucher description   | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |  |
|-----------------|------------|---------|---|-------------------------|--------------|-------------|-------------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|---------|--|
| 101898          | 03/06/2017 | A       | Angelika Hejna- 11 Richmond- SCAR settlement refund 2015/16 refund AV reduction 1,272 - BoT Approved 8/8/16 |                         | Non-reported |             | 1277:Cronin & Cronin Law Firm, PLLC |                     |   |           |          |                 |            |            | 439.35  |  |
| Dina Shingleton |            |         |   |                         |              |             |                                     |                     |   |           |          |                 |            |            |         |  |
|                 |            |         |   |                         | 1099 type    |             | Tax Certiorari Settlements Vendor   |                     |   | A203      | A600     | A1930.440       |            |            | 439.35  |  |
| 101899          | 03/06/2017 | A       | Philip paladino- 197 Richmond Ave- SCAR settlement- AV reduction 1,095 2015/16. BoT approved 8/8/16         |                         | Non-reported |             | 1277:Cronin & Cronin Law Firm, PLLC |                     |   |           |          |                 |            |            | 378.21  |  |
| Dina Shingleton |            |         |   |                         |              |             |                                     |                     |   |           |          |                 |            |            |         |  |
|                 |            |         |   |                         | 1099 type    |             | Tax Certiorari Settlements Vendor   |                     |   | A203      | A600     | A1930.440       |            |            | 378.21  |  |
| 101900          | 03/06/2017 | A       | Tax forms 2016 Invoice 9912941  |                         | Non-reported |             | 1449:RR Donnelley                   |                     |   |           |          |                 |            |            | 65.07   |  |
| Tiffany Ladd    |            |         |   |                         |              |             |                                     |                     |   |           |          |                 |            |            |         |  |
|                 |            |         |   |                         | 1099 type    |             | Clerk Printing - Legals Vendor      |                     |   | A203      | A600     | A1410.413       |            |            | 65.07   |  |
| 101901          | 03/06/2017 | A       | February water deliveries   |                         | Non-reported |             | 1194:Ready Refresh                  |                     |   |           |          |                 |            |            | 78.73   |  |
| Liz Newman      |            |         |   |                         |              |             |                                     |                     |   |           |          |                 |            |            |         |  |
|                 |            |         |   |                         | 1099 type    |             | PS - General Contractual Vendor     |                     |   | A203      | A600     | A3120.440       |            |            | 78.73   |  |
| 101902          | 03/06/2017 | A       | Tires for car-3   |                         | Non-reported |             | 1110:Amityville Firestone           |                     |   |           |          |                 |            |            | 624.80  |  |
| Liz Newman      |            |         |   |                         |              |             |                                     |                     |   |           |          |                 |            |            |         |  |
|                 |            |         |   |                         |              |             | PS Vehicle Repair/Maintenance       |                     |   | A203      | A600     | A3120.231       |            |            | 624.80  |  |

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| 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  |  |
|--------------|------------|---------|-----------|---|--------------|-------------|---------------------------------|---------------------|--|-----------|----------|-----------------|------------|------------|----------|--|
| 101903       | 03/06/2017 | A       |           | Fire extinguisher tags, inspection and recharge; refill size D 12 | Non-reported |             | 1126:South Shore Fire & Safety  |                     |  |           |          |                 |            |            | 153.25   |  |
| Liz Newman   |            |         |           |   |              |             |                                 |                     |  |           |          |                 |            |            |          |  |
| Voucher Who  | Date       | Ck type | Hold Date | Voucher description   | 1099 type    | Enc. status | Vendor                          | Account description | % <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |  |
| 101904       | 03/06/2017 | A       |           | March cable bill  | Non-reported |             | 1037:Optimum                    |                     |  |           |          |                 |            |            | 105.75   |  |
| Liz Newman   |            |         |           |   |              |             |                                 |                     |  |           |          |                 |            |            |          |  |
| Voucher Who  | Date       | Ck type | Hold Date | Voucher description   | 1099 type    | Enc. status | Vendor                          | Account description | % <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |  |
| 101905       | 03/06/2017 | A       |           | Uniforms  | Non-reported |             | 1125:Promark International      |                     |  |           |          |                 |            |            | 103.45   |  |
| Liz Newman   |            |         |           |   |              |             |                                 |                     |  |           |          |                 |            |            |          |  |
| Voucher Who  | Date       | Ck type | Hold Date | Voucher description   | 1099 type    | Enc. status | Vendor                          | Account description | % <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |  |
| 101906       | 03/06/2017 | A       |           | Vehicle repair  | Non-reported |             | 1127:Auto-Topia, Inc.           |                     |  |           |          |                 |            |            | 1,253.99 |  |
| Liz Newman   |            |         |           |   |              |             |                                 |                     |  |           |          |                 |            |            |          |  |
| Voucher Who  | Date       | Ck type | Hold Date | Voucher description   | 1099 type    | Enc. status | Vendor                          | Account description | % <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |  |
| 101908       | 03/07/2017 | A       |           | Weekly billing invoice 55H179762                                  | Non-reported |             | 1177:Cintas Corporation # 55H   |                     |  |           |          |                 |            |            | 48.96    |  |
| Tiffany Ladd |            |         |           |   |              |             |                                 |                     |  |           |          |                 |            |            |          |  |
| Voucher Who  | Date       | Ck type | Hold Date | Voucher description   | 1099 type    | Enc. status | Vendor                          | Account description | % <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |  |
|              |            |         |           |   |              |             | Mun. Bldg - Prof/Tech. Services |                     |  |           |          |                 |            |            | 48.96    |  |

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| Voucher Who  | Date       | Ck type | Voucher description                                    | 1099 type    | Vendor                                 | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|--------------|------------|---------|--|--------------|--|-----------|----------|-----------------|------------|------------|----------|
| 101909       | 03/07/2017 | A       | Invoice 4629 sanitize 1-1-11 and 1-1-12                | Non-reported | 1188:Clinical Clean                    |           |          |                 |            |            | 390.00   |
| Tiffany Ladd |            |         |  |              |  |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description                                    | 1099 type    | Vendor                                 | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|              |            |         |  |              | FD - Prof/Technical Services Vendor    | A203      | A600     | A3410.440       |            |            | 390.00   |
| 101910       | 03/07/2017 | A       | Member physicals                                       | Misc         | 1038:Robert E. Fogel, MD               |           |          |                 |            |            | 2,902.00 |
| Tiffany Ladd |            |         |  |              |  |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description                                    | 1099 type    | Vendor                                 | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|              |            |         |  |              | FD - Prof/Technical Services Vendor    | A203      | A600     | A3410.440       |            |            | 2,902.00 |
| 101911       | 03/07/2017 | A       | Invoice 3337 Service boat engine                       | Non-reported | 1230:Yacht Service, Ltd.               |           |          |                 |            |            | 548.22   |
| Tiffany Ladd |            |         |  |              |  |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description                                    | 1099 type    | Vendor                                 | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|              |            |         |  |              | FD Vehicle Repair/Maintenance Vendor   | A203      | A600     | A3410.231       |            |            | 548.22   |
| 101912       | 03/07/2017 | A       | Invoice 82417501 and Invoice 82414914 medical supplies | Non-reported | 1088:Bound Tree Medical                |           |          |                 |            |            | 307.96   |
| Tiffany Ladd |            |         |  |              |  |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description                                    | 1099 type    | Vendor                                 | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|              |            |         |  |              | FD - Medical Supplies/Equipment Vendor | A203      | A600     | A3410.412       |            |            | 307.96   |
| 101913       | 03/07/2017 | A       | Invoice 244 Fire Show Entrance Fee                     | Non-reported | 1450:L. D. Productions, Inc            |           |          |                 |            |            | 144.00   |
| Tiffany Ladd |            |         |  |              |  |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description                                    | 1099 type    | Vendor                                 | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|              |            |         |  |              | FD - Training/School                   | A203      | A600     | A3410.445       |            |            | 144.00   |

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| Voucher Who  | Date       | Ck type | Voucher description   | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                                | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|--------------|------------|---------|---|-------------------------|--------------|-------------|---------------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|---------|
| 101914       | 03/07/2017 | A       | Invoice 2016-4206 Software monitoring                       |                         | Non-reported |             | 1017:Adept Technology                 |                     |   |           |          |                 |            |            | 375.00  |
| Tiffany Ladd |            |         |   |                         |              |             |                                       |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | FD - Leases/Rentals/Contract S Vendor |                     |   | A203      | A600     | A3410.450       |            |            | 375.00  |
| 101915       | 03/07/2017 | A       | Invoice 31130 flags and poles -bay doors                    |                         | Non-reported |             | 1212:CJ Flag & Son                    |                     |   |           |          |                 |            |            | 230.00  |
| Tiffany Ladd |            |         |   |                         |              |             |                                       |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | FD - Repairs/Maintenance Vendor       |                     |   | A203      | A600     | A1624.460       |            |            | 230.00  |
| 101916       | 03/07/2017 | A       | invoice 60750647 40LB speedy dry                            |                         | Non-reported |             | 1078:MSC Industrial Supply Co.        |                     |   |           |          |                 |            |            | 59.00   |
| Tiffany Ladd |            |         |   |                         |              |             |                                       |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | FD - Small Equipment Purchases Vendor |                     |   | A203      | A600     | A3410.250       |            |            | 59.00   |
| 101917       | 03/07/2017 | A       | Invoice 642193 Pager repair and invoice 642192 pager repair |                         | Non-reported |             | 1121:Integrated Wireless              |                     |   |           |          |                 |            |            | 270.00  |
| Tiffany Ladd |            |         |   |                         |              |             |                                       |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | Equipment Repair & Maint Vendor       |                     |   | A203      | A600     | A3410.251       |            |            | 270.00  |
| 101918       | 03/07/2017 | A       | Invoice 97783 charger system 1-1-5                          |                         | Non-reported |             | 1101:Neville Auto Supply              |                     |   |           |          |                 |            |            | 622.79  |
| Tiffany Ladd |            |         |   |                         |              |             |                                       |                     |   |           |          |                 |            |            |         |
|              |            |         |   |                         |              |             | FD Vehicle Repair/Maintenance         |                     |   | A203      | A600     | A3410.231       |            |            | 622.79  |

# Record Of Claims

Village of Amityville

| Voucher Who  | Date       | Ck type | Voucher description   | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                                 | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|--------------|------------|---------|---|-------------------------|--------------|-------------|--|---------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 101919       | 03/07/2017 | A       | Invoice 110231 refill oxygen tanks  |                         | Non-reported |             | 1126:South Shore Fire & Safety         |                     |   |           |          |                 |            |            | 312.70   |
| Tiffany Ladd |            |         |   |                         |              |             |  |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description   | Hold until /Encumbrance | 1099 type    | Enc. status | FD - Medical Supplies/Equipment Vendor | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101920       | 03/07/2017 | A       | invoice GXG9050 zbracard load   |                         | Non-reported |             | 1437:CDW Government                    |                     |   |           |          |                 |            |            | 63.82    |
| Tiffany Ladd |            |         |   |                         |              |             |  |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description   | Hold until /Encumbrance | 1099 type    | Enc. status | FD - Small Equipment/Supplies Vendor   | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101921       | 03/07/2017 | A       | Invoice 110242 scott 45 min bottle  |                         | Non-reported |             | 1126:South Shore Fire & Safety         |                     |   |           |          |                 |            |            | 948.00   |
| Tiffany Ladd |            |         |   |                         |              |             |  |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description   | Hold until /Encumbrance | 1099 type    | Enc. status | FD - Small Equipment Purchases Vendor  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101922       | 03/07/2017 | A       | Invoice 110230 charger, patch, punches and invoice 110229 O2 test and refills |                         | Non-reported |             | 1126:South Shore Fire & Safety         |                     |   |           |          |                 |            |            | 822.25   |
| Tiffany Ladd |            |         |   |                         |              |             |  |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description   | Hold until /Encumbrance | 1099 type    | Enc. status | Equipment Repair & Maint Vendor        | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101923       | 03/07/2017 | A       | Invoice 15-1191 Turnout gear  |                         | Non-reported |             | 1079:G A Chivvis Corp                  |                     |   |           |          |                 |            |            | 2,260.00 |
| Tiffany Ladd |            |         |   |                         |              |             |  |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description   | Hold until /Encumbrance | 1099 type    | Enc. status | FD - Uniform Purchase                  | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101923       | 03/07/2017 | A       | Invoice 15-1191 Turnout gear  |                         | Non-reported |             | 1079:G A Chivvis Corp                  |                     |   |           |          |                 |            |            | 2,260.00 |



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| Voucher Who  | Date       | Ck type | Voucher description                                | 1099 type    | Vendor                           | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed   |
|--------------|------------|---------|--|--------------|----------------------------------|-----------|----------|-----------------|------------|------------|-----------|
| 101924       | 03/07/2017 | A       | Invoice 2016-4247 support for computer network     | Non-reported | 1017:Adept Technology            | A203      | A600     | A3410.450       |            |            | 2,300.00  |
| Tiffany Ladd |            |         |  |              |                                  |           |          |                 |            |            |           |
| Voucher Who  | Date       | Ck type | Voucher description                                | 1099 type    | Vendor                           | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed   |
| 101925       | 03/07/2017 | A       | Monitor Defib invoice 325608784                    | Non-reported | 1178:U.S. Bank Equipment Finance | A203      | A600     | A3410.450       |            |            | 1,193.93  |
| Tiffany Ladd |            |         |  |              |                                  |           |          |                 |            |            |           |
| Voucher Who  | Date       | Ck type | Voucher description                                | 1099 type    | Vendor                           | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed   |
| 101926       | 03/07/2017 | A       | Monthly billing invoice 325536845                  | Non-reported | 1178:U.S. Bank Equipment Finance | A203      | A600     | A3410.450       |            |            | 1,329.71  |
| Tiffany Ladd |            |         |  |              |                                  |           |          |                 |            |            |           |
| Voucher Who  | Date       | Ck type | Voucher description                                | 1099 type    | Vendor                           | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed   |
| 101927       | 03/07/2017 | A       | Invoice 5502 Final Payment for sewer at Oak Street | Non-reported | 1318:All Island Plumbing         | A203      | A600     | A1624.460       |            |            | 21,000.00 |
| Tiffany Ladd |            |         |  |              |                                  |           |          |                 |            |            |           |
| Voucher Who  | Date       | Ck type | Voucher description                                | 1099 type    | Vendor                           | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed   |
| 101928       | 03/07/2017 | A       | reimbursement for membership dues                  | Non-reported | 1276:Amityville Fire Department  | A203      | A600     | A3410.440       |            |            | 400.00    |
| Tiffany Ladd |            |         |  |              |                                  |           |          |                 |            |            |           |

# Record Of Claims

## Village of Amityville

| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Vendor                               | Account description | %         | Cash Acct | Pay Acct        | Expense Account | Encumbered | Liquidated | Allowed  |
|--------------|------------|---------|--|--------------|--------------------------------------|---------------------|-----------|-----------|-----------------|-----------------|------------|------------|----------|
| 101929       | 03/07/2017 | A       | Chair for EMS room -Bob's Furniture  | Non-reported | 1276:Amityville Fire Department      |                     |           |           |                 |                 |            |            | 299.00   |
| Tiffany Ladd |            |         |  |              |                                      |                     |           |           |                 |                 |            |            |          |
|              |            |         |  |              | FD - Small Equipment/Supplies Vendor |                     |           | A203      | A600            | A3410.411       |            |            | 299.00   |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Account description                  | %                   | Cash Acct | Pay Acct  | Expense Account | Encumbered      | Liquidated | Allowed    |          |
| 101930       | 03/07/2017 | A       | reimbursement for Patrick Kiley-Redon  | Non-reported | 1276:Amityville Fire Department      |                     |           |           |                 |                 |            |            | 36.60    |
| Tiffany Ladd |            |         |  |              |                                      |                     |           |           |                 |                 |            |            |          |
|              |            |         |  |              | FD - Printing And Postage Vendor     |                     |           | A203      | A600            | A3410.413       |            |            | 36.60    |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Account description                  | %                   | Cash Acct | Pay Acct  | Expense Account | Encumbered      | Liquidated | Allowed    |          |
| 101931       | 03/07/2017 | A       | reimbursement for Bennett Pl granite countertop - paid to E & S Marble and Granite | Non-reported | 1276:Amityville Fire Department      |                     |           |           |                 |                 |            |            | 2,650.00 |
| Tiffany Ladd |            |         |  |              |                                      |                     |           |           |                 |                 |            |            |          |
|              |            |         |  |              | FD - Repairs/Maintenance             |                     |           | A203      | A600            | A1624.460       |            |            | 2,650.00 |

| Description  | Check Type | Encumbered | Liquidated | Allowed      |
|--------------|------------|------------|------------|--------------|
| GENERAL FUND | A          |            |            | \$187,173.85 |
| Total        | All        |            |            | \$187,173.85 |

| Summary by Payable Account |  |                     |
|----------------------------|--|---------------------|
| Payable Account            |  | Total Amount        |
| A600                       |  | \$187,173.85        |
| <b>Total:</b>              |  | <b>\$187,173.85</b> |

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| Voucher Who | Date       | Ck type | Voucher description                               | Hold until /Encumbrance | 1099 type      | Enc. status | Vendor       | Account description              | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|-------------|------------|---------|---|-------------------------|----------------|-------------|--------------|----------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 101788      | 02/21/2017 | A       | Boots for Cliff Scudlo                            |                         | Non-reported   |             | Teri Bohm    | 1328:RED WING STORE - MASSAPEQUA |   |           |          |                 |            |            | 119.99   |
|             |            |         |   |                         |                |             |              | Hwy Admin - Uniform Purchases    |   | A203      | A600     | A5010.414       |            |            | 119.99   |
|             |            |         |   |                         |                |             |              | Vendor                           |   |           |          |                 |            |            |          |
|             |            |         |   |                         |                |             |              | Account description              | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101789      | 02/21/2017 | A       | Sign Material                                     |                         | Attorneys Fees |             | Teri Bohm    | 1346:Econo Signs                 |   |           |          |                 |            |            | 295.90   |
|             |            |         |   |                         |                |             |              | Off Street - Repairs/Maintenance |   | A203      | A600     | A5650.445       |            |            | 295.90   |
|             |            |         |   |                         |                |             |              | Vendor                           |   |           |          |                 |            |            |          |
|             |            |         |   |                         |                |             |              | Account description              | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101790      | 02/21/2017 | A       | Cold Patch bags for pot holes                     |                         | Non-reported   |             | Teri Bohm    | 1071:Rason Materials             |   |           |          |                 |            |            | 1,104.00 |
|             |            |         |   |                         |                |             |              | Street Maint - Road Patch        |   | A203      | A600     | A5110.490       |            |            | 1,104.00 |
|             |            |         |   |                         |                |             |              | Vendor                           |   |           |          |                 |            |            |          |
|             |            |         |   |                         |                |             |              | Account description              | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101791      | 02/21/2017 | A       | weekly billing invoice 55H175544                  |                         | Non-reported   |             | Tiffany Ladd | 1177:Cintas Corporation # 55H    |   |           |          |                 |            |            | 48.96    |
|             |            |         |   |                         |                |             |              | Clerk Contractual/Professionals  |   | A203      | A600     | A1410.440       |            |            | 48.96    |
|             |            |         |   |                         |                |             |              | Vendor                           |   |           |          |                 |            |            |          |
|             |            |         |   |                         |                |             |              | Account description              | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101792      | 02/21/2017 | A       | Invoice 4263096, 4155851, 4153474 office supplies |                         | Non-reported   |             | Tiffany Ladd | 1120:Quill Corporation           |   |           |          |                 |            |            | 352.50   |
|             |            |         |   |                         |                |             |              | FD - Small Equipment/Supplies    |   | A203      | A600     | A3410.411       |            |            | 352.50   |

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| Voucher Who  | Date       | Ck type | Voucher description                        | 1099 type    | Vendor                          | Cash Acct  | Pay Acct  | Expense Account   | Encumbered                                       | Liquidated                  | Allowed |
|--------------|------------|---------|--|--------------|---------------------------------|--|---|---|--|-----------------------------|---------|
| 101793       | 02/21/2017 | A       | Invoice 4193195, 3988623 office supplies   | Non-reported | 1120:Quill Corporation          | A203   | A600  | A3410.411   |  |                             | 64.99   |
| Tiffany Ladd |            |         |  |              |                                 |  |   |   |  |                             |         |
| Voucher Who  | Date       | Ck type | Voucher description                        | 1099 type    | Vendor                          | 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 |
| 101794       | 02/21/2017 | A       | invoice 344223 repair spreader leak        | Non-reported | 1315:Firematic Supply Co., INC. | A203   | A600  | A3410.251   |  |                             | 119.00  |
| Tiffany Ladd |            |         |  |              |                                 |  |   |   |  |                             |         |
| Voucher Who  | Date       | Ck type | Voucher description                        | 1099 type    | Vendor                          | 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 |
| 101795       | 02/21/2017 | A       | Invoice 9777962583 account 882248393-00001 | Non-reported | 1098:Verizon Wireless           | A203   | A600  | A3410.420   |  |                             | 618.61  |
| Tiffany Ladd |            |         |  |              |                                 |  |   |   |  |                             |         |
| Voucher Who  | Date       | Ck type | Voucher description                        | 1099 type    | Vendor                          | 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 |
| 101796       | 02/21/2017 | A       | Invoice 9779633636 account 882248393-0001  | Non-reported | 1098:Verizon Wireless           | A203   | A600  | A3410.420   |  |                             | 936.23  |
| Tiffany Ladd |            |         |  |              |                                 |  |   |   |  |                             |         |
| Voucher Who  | Date       | Ck type | Voucher description                        | 1099 type    | Vendor                          | 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 |
| 101797       | 02/21/2017 | A       | Invoice 1810 uniform alterations           | Non-reported | 1080:Amityville Men's Shop      | A203   | A600  | A3410.414   |  |                             | 260.00  |
| Tiffany Ladd |            |         |  |              |                                 |  |   |   |  |                             |         |
| Voucher Who  | Date       | Ck type | Voucher description                        | 1099 type    | Vendor                          | 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 |
|              |            |         |  |              |                                 |  |   |   |  |                             |         |

# Record Of Claims

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| Voucher Who  | Date       | Ck type | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|--------------|------------|---------|--|-------------------------|--------------|-------------|--------------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|---------|
| 101798       | 02/21/2017 | A       | Invoice 4696 Sanitize 1-1-11 and 1-1-12                    |                         | Non-reported |             | 1188:Clinical Clean                  |                     |   |           |          |                 |            |            | 390.00  |
| Tiffany Ladd |            |         |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101799       | 02/21/2017 | A       | Invoice 84656 service 1-1-92                               |                         | Non-reported |             | 1110:Amityville Firestone            |                     |   |           |          |                 |            |            | 265.98  |
| Tiffany Ladd |            |         |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101800       | 02/21/2017 | A       | Invoice 109494 O2 refill                                   |                         | Non-reported |             | FD Vehicle Repair/Maintenance Vendor |                     |   | A203      | A600     | A3410.231       |            |            | 265.98  |
| Tiffany Ladd |            |         |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101801       | 02/21/2017 | A       | Invoice 82397443 medical supplies                          |                         | Non-reported |             | 1126:South Shore Fire & Safety       |                     |   | A203      | A600     | A3410.412       |            |            | 180.60  |
| Tiffany Ladd |            |         |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101802       | 02/21/2017 | A       | Invoice 8574991 paper towels and Schum 12v, 200A Eng Start |                         | Non-reported |             | 1088:Bound Tree Medical              |                     |   | A203      | A600     | A3410.412       |            |            | 183.70  |
| Tiffany Ladd |            |         |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101802       | 02/21/2017 | A       | Invoice 8574991 paper towels and Schum 12v, 200A Eng Start |                         | Non-reported |             | 1438:Home Depot Credit Services      |                     |   | A203      | A600     | A1624.460       |            |            | 164.88  |
| Tiffany Ladd |            |         |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101802       | 02/21/2017 | A       | Invoice 8574991 paper towels and Schum 12v, 200A Eng Start |                         | Non-reported |             | FD - Repairs/Maintenance             |                     |   | A203      | A600     | A1624.460       |            |            | 164.88  |

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| Voucher Who  | Date       | Ck type | Voucher description           | 1099 type    | Vendor                          | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|--------------|------------|---------|-------------------------------|--------------|---------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 101803       | 02/21/2017 | A       | monthly billing invoice 40909 | Non-reported | 1035:Total Technology Solutions |                     |   |           |          |                 |            |            | 1,901.75 |
| Tiffany Ladd |            |         |                               |              |                                 |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description           | 1099 type    | Vendor                          | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101804       | 02/21/2017 | A       | Invoice 41020 printer         | Non-reported | 1035:Total Technology Solutions |                     |   |           |          |                 |            |            | 229.00   |
| Tiffany Ladd |            |         |                               |              |                                 |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description           | 1099 type    | Vendor                          | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101805       | 02/21/2017 | A       | Pergola at beach              | Non-reported | 1109:Allers Lumber Company      |                     |   |           |          |                 |            |            | 83.66    |
| Teri Bohn    |            |         |                               |              |                                 |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description           | 1099 type    | Vendor                          | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101806       | 02/21/2017 | A       | Beach Pergola                 | Non-reported | 1109:Allers Lumber Company      |                     |   |           |          |                 |            |            | 289.99   |
| Teri Bohn    |            |         |                               |              |                                 |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description           | 1099 type    | Vendor                          | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101807       | 02/21/2017 | A       | Beach Pergola                 | Non-reported | 1109:Allers Lumber Company      |                     |   |           |          |                 |            |            | 164.56   |
| Teri Bohn    |            |         |                               |              |                                 |                     |   |           |          |                 |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description           | 1099 type    | Vendor                          | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 101808       | 02/21/2017 | A       | Beach Pergola                 | Non-reported | 1109:Allers Lumber Company      |                     |   |           |          |                 |            |            | 164.56   |
| Teri Bohn    |            |         |                               |              |                                 |                     |   |           |          |                 |            |            |          |

# Record Of Claims

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| Voucher | Who             | Date       | Ck type | Hold Date | Voucher description                                      | 1099 type    | Vendor                                   | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|---------|-----------------|------------|---------|-----------|--|--------------|--|---------------------|---|-----------|----------|-----------------|------------|------------|---------|
| 101808  | Dina Shingleton | 02/21/2017 | A       |           | PayChex Supplies for Payroll & Credit Card Machine Paper | Non-reported | 1133:First Bankcard                      |                     |   |           |          |                 |            |            | 56.22   |
|         |                 |            |         |           |  |              | Clerk Supplies/Equipment/Software Vendor |                     |   | A203      | A600     | A1410.411       |            |            | 56.22   |
| 101809  | Dina Shingleton | 02/21/2017 | A       |           | Legal- DEC Notice Perkins Avenue                         | Non-reported | 1033:Amityville Record                   |                     |   |           |          |                 |            |            | 135.09  |
|         |                 |            |         |           |  |              | Clerk Printing - Legals Vendor           |                     |   | A203      | A600     | A1410.413       |            |            | 135.09  |
| 101814  | Liz Newman      | 02/22/2017 | A       |           | Meal allowance - 3rd quarter                             | Non-reported | 1058:John Andriella                      |                     |   |           |          |                 |            |            | 15.00   |
|         |                 |            |         |           |  |              | PS - General Contractual Vendor          |                     |   | A203      | A600     | A3120.440       |            |            | 15.00   |
| 101815  | Liz Newman      | 02/22/2017 | A       |           | Meal allowance - 3rd quarter                             | Non-reported | 1052:Frank Caramanica                    |                     |   |           |          |                 |            |            | 30.00   |
|         |                 |            |         |           |  |              | PS - General Contractual Vendor          |                     |   | A203      | A600     | A3120.440       |            |            | 30.00   |
| 101816  | Liz Newman      | 02/22/2017 | A       |           | Meal allowance - 3rd quarter                             | Non-reported | 1350:William End                         |                     |   |           |          |                 |            |            | 30.00   |
|         |                 |            |         |           |  |              | PS - General Contractual                 |                     |   | A203      | A600     | A3120.440       |            |            | 30.00   |

# Record Of Claims

## Village of Amityville

| 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 |
|-------------|--------|------------|-----------|------------------------------|-------------------------|--------------|-------------|----------------------|---|-----------|----------|-----------------|------------|------------|---------|
| Liz Newman  | 101817 | 02/22/2017 | A         | Meal allowance - 3rd quarter |                         | Non-reported |             | 1060:Justin McElmoyl |   |           |          |                 |            |            | 15.00   |
| 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 |
| Liz Newman  | 101818 | 02/22/2017 | A         | Meal allowance - 3rd quarter |                         | Non-reported |             | 1055:Harold Miller   |   |           |          |                 |            |            | 15.00   |
| 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 |
| Liz Newman  | 101819 | 02/22/2017 | A         | Meal allowance - 3rd quarter |                         | Non-reported |             | 1061:Kyle Miller     |   |           |          |                 |            |            | 15.00   |
| 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 |
| Liz Newman  | 101820 | 02/22/2017 | A         | Meal allowance - 3rd quarter |                         | Non-reported |             | 1046:Collin Mullin   |   |           |          |                 |            |            | 15.00   |
| 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 |
| Liz Newman  | 101821 | 02/22/2017 | A         | Meal allowance - 3rd quarter |                         | Non-reported |             | 1051:Eric Onderdonk  |   |           |          |                 |            |            | 15.00   |
| 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 |
| Liz Newman  | 101822 | 02/22/2017 | A         | Meal allowance - 3rd quarter |                         | Non-reported |             | 1051:Eric Onderdonk  |   |           |          |                 |            |            | 15.00   |



# Record Of Claims

## Village of Amityville

| Voucher Who  | Date       | Ck type | Voucher description   | 1099 type    | Vendor                             | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|--------------|------------|---------|---|--------------|------------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|---------|
| 101822       | 02/22/2017 | A       | Meal allowance - 3rd quarter                                      | Non-reported | 1059:Joseph N. Slack               |                     |   |           |          |                 |            |            | 30.00   |
| Liz Newman   |            |         |   |              |                                    |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description   | 1099 type    | Vendor                             | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101823       | 02/22/2017 | A       | Meal allowance - 3rd quarter                                      | Non-reported | 1049:David Smith                   |                     |   |           |          |                 |            |            | 30.00   |
| Liz Newman   |            |         |   |              |                                    |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description   | 1099 type    | Vendor                             | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101824       | 02/22/2017 | A       | Monthly Billing invoice 63578343 bill payer ID Y2444694           | Non-reported | 1176:Verizon Business              |                     |   |           |          |                 |            |            | 29.46   |
| Tiffany Ladd |            |         |   |              |                                    |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description   | 1099 type    | Vendor                             | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101825       | 02/23/2017 | A       | Monthly billing lease account 603-0131459-000, invoice 5003753010 | Non-reported | 1180:Wells Fargo Financial Leasing |                     |   |           |          |                 |            |            | 299.00  |
| Tiffany Ladd |            |         |   |              |                                    |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description   | 1099 type    | Vendor                             | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101826       | 02/23/2017 | A       | Monthly billing lease account 603-0131459-000, invoice 5003753010 | Non-reported | 1180:Wells Fargo Financial Leasing |                     |   |           |          |                 |            |            | 299.00  |
| Tiffany Ladd |            |         |   |              |                                    |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description   | 1099 type    | Vendor                             | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 101827       | 02/23/2017 | A       | Monthly billing lease account 603-0131459-000, invoice 5003753010 | Non-reported | 1180:Wells Fargo Financial Leasing |                     |   |           |          |                 |            |            | 299.00  |
| Tiffany Ladd |            |         |   |              |                                    |                     |   |           |          |                 |            |            |         |

# Record Of Claims

Village of Amityville

| Voucher Who  | Date       | Ck type | Voucher description                            | 1099 type    | Vendor                         | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|--------------|------------|---------|--|--------------|--------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|---------|
| 101826       | 02/23/2017 | A       | Group/account 1007289 000, invoice 00282567027 | Non-reported | 1183:HIP                       |                     |   |           |          |                 |            |            | 926.58  |
| Tiffany Ladd |            |         |  |              |                                |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                            | 1099 type    | Health Plan -Police Vendor     | Account description | % | A203      | A600     | A9060.801       |            |            | 926.58  |
| 101827       | 02/23/2017 | A       | Account 07801-468188-01-3 Oak St               | Non-reported | 1037:Optimum                   |                     |   |           |          |                 |            |            | 89.90   |
| Tiffany Ladd |            |         |  |              |                                |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                            | 1099 type    | FD - Utilities Vendor          | Account description | % | A203      | A600     | A1624.420       |            |            | 89.90   |
| 101828       | 02/23/2017 | A       | Account 07801-235400-01-2 Bennett Pl           | Non-reported | 1037:Optimum                   |                     |   |           |          |                 |            |            | 89.90   |
| Tiffany Ladd |            |         |  |              |                                |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                            | 1099 type    | FD - Utilities Vendor          | Account description | % | A203      | A600     | A1624.420       |            |            | 89.90   |
| 101831       | 02/24/2017 | A       | Invoice 7084119 copier monthly bill            | Non-reported | 1119:LEAF                      |                     |   |           |          |                 |            |            | 105.95  |
| Tiffany Ladd |            |         |  |              |                                |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                            | 1099 type    | FD - Telephone Vendor          | Account description | % | A203      | A600     | A3410.420       |            |            | 105.95  |
| 101832       | 02/24/2017 | A       | Invoice 7014417 copier monthly billing         | Non-reported | 1119:LEAF                      |                     |   |           |          |                 |            |            | 21.15   |
| Tiffany Ladd |            |         |  |              |                                |                     |   |           |          |                 |            |            |         |
| Voucher Who  | Date       | Ck type | Voucher description                            | 1099 type    | FD - Leases/Rentals/Contract s | Account description | % | A203      | A600     | A3410.450       |            |            | 21.15   |

# Record Of Claims

Village of Amityville

| Voucher Who   | Date       | Ck type | Voucher description                    | 1099 type    | Vendor                         | Cash Acct  | Pay Acct  | Expense Account   | Encumbered                                       | Liquidated                  | Allowed  |
|---|------------|---------|--|--------------|--------------------------------|--|---|---|--|-----------------------------|----------|
| 101833  | 02/24/2017 | A       | Invoice 7159613 copier monthly billing | Non-reported | 1119:LEAF                      |  |   |   |  |                             | 105.95   |
| Tiffany Ladd  |            |         |  |              |                                |  |   |   |  |                             |          |
| Voucher Who   | Date       | Ck type | Voucher description                    | 1099 type    | Vendor                         | 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  |
|   |            |         |  |              | FD - Leases/Rentals/Contracts  | A203   | A600  | A3410.450   |  |                             | 105.95   |
| 101834 02/24/2017 A Mill Street FH Non-reported 1074:National Grid 377.89                                   |            |         |  |              |                                |  |   |   |  |                             |          |
| Teri Bohn   |            |         |  |              |                                |  |   |   |  |                             |          |
| Voucher Who   | Date       | Ck type | Voucher description                    | 1099 type    | Vendor                         | 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  |
|   |            |         |  |              | FD - Utilities                 | A203   | A600  | A1624.420   |  |                             | 377.89   |
| 101835 02/24/2017 A 80 Sterling Place 68653-04003 Non-reported 1074:National Grid 1,005.56                  |            |         |  |              |                                |  |   |   |  |                             |          |
| Teri Bohn   |            |         |  |              |                                |  |   |   |  |                             |          |
| Voucher Who   | Date       | Ck type | Voucher description                    | 1099 type    | Vendor                         | 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  |
|   |            |         |  |              | DPW - Utilities                | A203   | A600  | A1622.420   |  |                             | 1,005.56 |
| 101839 02/24/2017 A meter billing invoice IN565523 Non-reported 1281:Carr Business Systems 36.35            |            |         |  |              |                                |  |   |   |  |                             |          |
| Tiffany Ladd  |            |         |  |              |                                |  |   |   |  |                             |          |
| Voucher Who   | Date       | Ck type | Voucher description                    | 1099 type    | Vendor                         | 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  |
|   |            |         |  |              | Clerk Contractual/Professional | A203   | A600  | A1410.440   |  |                             | 36.35    |
| 101841 02/24/2017 A invoice 926220 INEC Aspire phone 22 button handset Non-reported 1310:IT Savvy LLC 75.99 |            |         |  |              |                                |  |   |   |  |                             |          |
| Tiffany Ladd  |            |         |  |              |                                |  |   |   |  |                             |          |
| Voucher Who   | Date       | Ck type | Voucher description                    | 1099 type    | Vendor                         | 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  |
|   |            |         |  |              | FD - Small Equipment/Supplies  | A203   | A600  | A3410.411   |  |                             | 75.99    |

# Record Of Claims

## Village of Amityville

| Voucher Who  | Date       | Ck type   | Voucher description                                 | 1099 type    | Vendor                                 | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|--------------|------------|-----------|---|--------------|--|-----------|----------|-----------------|------------|------------|----------|
| Who          | Date       | Hold Date | Hold until /Encumbrance                             | Enc. status  | Account description                    | %         |          |                 |            |            |          |
| 101842       | 02/27/2017 | A         | Credit card balance - account # 4988-6591-8381-4863 | Misc         | 1133:First Bankcard                    |           |          |                 |            |            | 838.97   |
| Teri Bohn    |            |           |   |              |  |           |          |                 |            |            |          |
|              |            |           |   |              | Transportation - Waterways Improvement |           | A203     | A600            | A5680.445  |            | 614.06   |
|              |            |           |   |              | Snow Removal - Supplies                |           | A203     | A600            | A5142.419  |            | 224.91   |
|              |            |           |   |              | Vendor                                 |           |          |                 |            |            |          |
| 101844       | 02/27/2017 | A         | Refund 2nd half tax duplicate payment               | Non-reported | 1439:OK Petroleum International        |           |          |                 |            |            | 3,303.29 |
| Tiffany Ladd |            |           |   |              |  |           |          |                 |            |            |          |
|              |            |           |   |              | Public Works Charges                   |           | A203     | A600            | A1710      |            | 3,303.29 |
|              |            |           |   |              | Vendor                                 |           |          |                 |            |            |          |
|              |            |           |   |              | Account description                    |           |          |                 |            |            |          |
| 101848       | 02/27/2017 | A         | 21 Ireland Place 31777-45008                        | Non-reported | 1074:National Grid                     |           |          |                 |            |            | 299.27   |
| Teri Bohn    |            |           |   |              |  |           |          |                 |            |            |          |
|              |            |           |   |              | Mun. Bldg - Utilities                  |           | A203     | A600            | A1623.420  |            | 299.27   |
|              |            |           |   |              | Vendor                                 |           |          |                 |            |            |          |
|              |            |           |   |              | Account description                    |           |          |                 |            |            |          |
| 101851       | 02/27/2017 | A         | service to 55 W Oak St FH                           | Non-reported | 1074:National Grid                     |           |          |                 |            |            | 1,159.11 |
| Teri Bohn    |            |           |   |              |  |           |          |                 |            |            |          |
|              |            |           |   |              | FD - Utilities                         |           | A203     | A600            | A1624.420  |            | 1,159.11 |
|              |            |           |   |              | Vendor                                 |           |          |                 |            |            |          |
|              |            |           |   |              | Account description                    |           |          |                 |            |            |          |
| 101852       | 02/27/2017 | A         | Refund 2nd half tax overpayment                     | Non-reported | 1440:Andrew O'Connor                   |           |          |                 |            |            | 1,065.07 |
| Tiffany Ladd |            |           |   |              |  |           |          |                 |            |            |          |
|              |            |           |   |              | Real Property Taxes                    |           | A203     | A600            | A1001      |            | 1,065.07 |

# Record Of Claims

## Village of Amityville

| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account  | Encumbered | Liquidated | Allowed  |
|--------------|------------|---------|--|--------------|-------------------------------------|---------------------|---|-----------|----------|--|------------|------------|----------|
| 101854       | 02/27/2017 | A       | Refund 2nd half tax overpayment Property Owner: Susan Damico, Property Location: 47 Avon Place, Amityville, NY 11701                     | Non-reported | 1441: Lereta, LLC                   |                     |   |           |          |  |            |            | 2.99     |
| Tiffany Ladd |            |         |  |              |                                     |                     |   |           |          |  |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Encumbered | Liquidated | Allowed  |
| 101855       | 02/27/2017 | A       | Refund 2nd half tax overpayment Property Owner: Jason Green, Property Location: 62 Bayside Avenue, Amityville, NY 11701                  | Non-reported | 1443: Round Point Mortgage Services |                     |   |           |          |  |            |            | 2,394.68 |
| Tiffany Ladd |            |         |  |              |                                     |                     |   |           |          |  |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Encumbered | Liquidated | Allowed  |
| 101857       | 02/27/2017 | A       | Refund 2nd half tax overpayment Property Owner: Gavin and Laura Buddie Property Location: 280 Grand Central Avenue, Amityville, NY 11701 | Non-reported | 1444: Wells Fargo Home Mortgage     |                     |   |           |          |  |            |            | 1,865.07 |
| Tiffany Ladd |            |         |  |              |                                     |                     |   |           |          |  |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Encumbered | Liquidated | Allowed  |
| 101866       | 02/28/2017 | A       | Group number 529 Dental and Vision   | Non-reported | 1174: CSEA Employee Benefit Fund    |                     |   |           |          |  |            |            | 1,353.44 |
| Tiffany Ladd |            |         |  |              |                                     |                     |   |           |          |  |            |            |          |
| Voucher Who  | Date       | Ck type | Voucher description  | 1099 type    | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Encumbered | Liquidated | Allowed  |
|              |            |         | Health Plan - Building   |              |                                     |                     |   |           |          | A9060.805  |            |            | 246.08   |
|              |            |         | Health Plan - DPW  |              |                                     |                     |   |           |          | A9060.803  |            |            | 123.04   |
|              |            |         | Health Plan - Police   |              |                                     |                     |   |           |          | A9060.801  |            |            | 123.04   |

# Record Of Claims

## Village of Amityville

| 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  |          |
|--------------|------------|---------|-----------|---|-------------------------|--------------|-------------|--------------------------------------|---|-----------|-----------|-----------------|------------|------------|----------|----------|
| Tiffany Ladd | 02/28/2017 | A       |           | Health Insurance - Court                          |                         |              |             | A203                                 |   | A600      | A9060.804 |                 |            |            | 246.08   |          |
| Tiffany Ladd | 02/28/2017 | A       |           | Health Insurance - FD                             |                         |              |             | A203                                 |   | A600      | A9060.806 |                 |            |            | 123.04   |          |
| Tiffany Ladd | 02/28/2017 | A       |           | Health Insurance-Admin Vendor                     |                         |              |             | A203                                 |   | A600      | A9060.802 |                 |            |            | 492.16   |          |
| 101867       | 02/28/2017 | A       |           | Group number 313 and Vision                       | Dental                  | Non-reported |             | 1174:CSEA Employee Benefit Fund      |   |           |           |                 |            |            |          | 2,160.54 |
| Tiffany Ladd | 02/28/2017 | A       |           | Health Plan - DPW Vendor                          |                         |              |             | A203                                 |   | A600      | A9060.803 |                 |            |            | 2,160.54 |          |
| 101868       | 02/28/2017 | A       |           | Monthly billing payphone                          |                         | Non-reported |             | 1182:Pacific Telemanagement Services |   |           |           |                 |            |            |          | 92.17    |
| Tiffany Ladd | 02/28/2017 | A       |           | Mun. Bldg - Prof/Tech. Services Vendor            |                         |              |             | A203                                 |   | A600      | A1623.440 |                 |            |            | 92.17    |          |
| 101869       | 02/28/2017 | A       |           | weekly billing invoice 55H177657                  |                         | Non-reported |             | 1177:Cintas Corporation # 55H        |   |           |           |                 |            |            |          | 54.46    |
| Tiffany Ladd | 02/28/2017 | A       |           | Mun. Bldg - Prof/Tech. Services Vendor            |                         |              |             | A203                                 |   | A600      | A1623.440 |                 |            |            | 54.46    |          |
| 101870       | 02/28/2017 | A       |           | monthly billing copier                            |                         | Non-reported |             | 1181:CIT                             |   |           |           |                 |            |            |          | 244.00   |
| Tiffany Ladd | 02/28/2017 | A       |           | Safety Inspect/Code Enfor Prof/Technical Services |                         |              |             | A203                                 |   | A600      | A3620.440 |                 |            |            | 244.00   |          |

# Record Of Claims

Village of Amityville

| Description  | Check Type | Encumbered | Liquidated | Allowed     |
|--------------|------------|------------|------------|-------------|
| GENERAL FUND | A          |            |            | \$26,172.35 |
| Total        | All        |            |            | \$26,172.35 |

| Summary by Payable Account |              |
|----------------------------|--------------|
| Payable Account            | Total Amount |
| A600                       | \$26,172.35  |
| Total:                     | \$26,172.35  |