

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
103641	11/09/2017	A	parts for sweeper	Non-reported	1222:Long Island Sanitation Co.						91.60
Teri Bohn											
					Street Cleaning - Equipment Repair Vendor	A203	A600	A8170.441			91.60
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103644	11/09/2017	A	Shop Stock and truck parts	Non-reported	1105:All Stock Auto Parts						-28.86
Teri Bohn											
					Street Maint - Supplies Materials	A203	A600	A5110.419			88.92
					Street Maintenance-Hvy Equipment Repair & Maint Vendor	A203	A600	A5110.241			-117.78
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103645	11/09/2017	A	2009 Gallons of Gas	Non-reported	1116:SPRAGUE						5,567.97
Teri Bohn											
					Central Shared Services Gas, Oil and Diesel Vendor	A203	A600	A1625.410			5,567.97
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103646	11/09/2017	A	Parts for sweeper	Non-reported	1372:Malvese						118.92
Teri Bohn											
					Street Cleaning - Equipment Repair Vendor	A203	A600	A8170.441			118.92
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103647	11/09/2017	A	Shared supplies	Non-reported	1108:Amity Vacuum, Inc.						242.55
Teri Bohn											
					Central Shared Services Supplies	A203	A600	A1625.411			227.60
					Street Maintenance-Hvy Equipment Repair &	A203	A600	A5110.241			14.95

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Voucher		Ck type	Voucher description	1099 type	Maint Vendor		Expense Account		Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Liquidated
103648	11/09/2017	A	Sign Material	Attorneys Fees	I346:Econo Signs				1,393.21
Teri Bohn					Off Street - Repairs/Maintenance Vendor		A203	A600	1,393.21
								A5650.445	
103649	11/09/2017	A	950.9 Gallons of Diesel	Non-reported	I115:GLOBAL MONTELLO GROUP CORP.				1,778.47
Teri Bohn					Central Shared Services Gas, Oil and Diesel Vendor		A203	A600	1,778.47
								A1625.410	
103651	11/09/2017	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.				33.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	33.95
								A5110.241	
103652	11/09/2017	A	Lens, clamps, etc.	Non-reported	1024:Airweld Inc.				96.27
Teri Bohn					Street Maint - Supplies Materials Vendor		A203	A600	96.27
								A5110.419	
103655	11/10/2017	A	Court reporting services October 2017	Non-reported	1013:ABC Court Reporting, Inc.				1,200.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	1,200.00
								A1110.440	

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103656	11/10/2017	A		Parking Services October 2017		Non-reported		1084:FBS Justice Solutions						1,171.50
Shannon Kokoneshi														
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial Recording Services Vendor	A203	A600	A1110.440	Encumbered	Liquidated	1,171.50
103657	11/10/2017	A		Summons for Payment-quantity 1,000		Non-reported		1134:Zoom Printing and Graphics						200.63
Shannon Kokoneshi														
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial - Printing/Literature Vendor	A203	A600	A1110.413	Encumbered	Liquidated	200.63
103661	11/10/2017	A		Porta potty rental - beach (2)		Non-reported		1338:Aparo's Little John						360.00
Teri Bohn														
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Celebrations - General Contractual Vendor	A203	A600	A7550.440	Encumbered	Liquidated	360.00
103662	11/10/2017	A		Porta potty Loudon Ave		Non-reported		1338:Aparo's Little John						180.00
Teri Bohn														
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Celebrations - General Contractual Vendor	A203	A600	A7550.440	Encumbered	Liquidated	180.00
103664	11/13/2017	A		invoice 903284		Non-reported		1099:Velocity Marketing Asset Management						179.74
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Clerk Supplies/Equipment/Software	A203	A600	A1410.411	Encumbered	Liquidated	179.74

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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
103666	11/20/2017	A		Service Charge for Mat		Non-reported		1177:Cintas Corporation # 55H								53.39
Tiffany Ladd																
								Mun. Bldg - Prof/Tech. Services	A203		A600		A1623.440			53.39
								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	
103667	11/20/2017	A		2015 NY State Fire Code and IPMC		Non-reported		1560:International Code Council, Inc								134.25
Tiffany Ladd																
								Safety Inspect/Code Enfor Prof/Technical Services	A203		A600		A3620.440			134.25
								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	
103668	11/20/2017	A		B/W invoice INV1011124		Non-reported		1233:TGI Office Automation								47.55
Tiffany Ladd																
								Safety Inspection/Code Enforcement Leases/Rentals	A203		A600		A3620.450			47.55
								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	
103669	11/20/2017	A		staple ctldg 3-5k		Non-reported		1281:Carr Business Systems								112.99
Tiffany Ladd																
								Clerk Contractual/Professionals	A203		A600		A1410.440			112.99
								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	
103670	11/20/2017	A		Member flu vaccines and physicals		Misc		1038:Robert E. Fogel, MD								6,508.00
Catherine Murdock																
								FD - Prof/Technical Services	A203		A600		A3410.440			6,508.00

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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
103671	11/20/2017	A		Invoice #2085843, new equipment Light LED flares Flyer reflect line tape Flyer multipurpose demo/rescue 14"	Non-reported		1631:Golden West Industrial Supply								350.98
Catherine Murdock												A3410.250			350.98
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</th> <th>Enc. status</th> <th>Vendor</th> <th>Account description</th> <th>%</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103672	11/20/2017	A		Personalized stamped envelopes - 2 boxes of 500	Non-reported		1322:Stamp Fulfillment Services								601.65
Catherine Murdock												A3410.413			601.65
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</th> <th>Enc. status</th> <th>Vendor</th> <th>Account description</th> <th>%</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103673	11/20/2017	A		Invoice #325 1-1-11 P.M. Invoice #326 1-1-7 P.M. Battery/fuse block Invoice #327 1-1-80 Oil pressure sender Invoice #329 1-1-94 Wiper blades, fluid, oil Invoice #328 1-1-32 P.M. + tail lights Invoice #333 1-1-24 P.M. fuel pump, hose, oil filter, etc.	Non-reported		1571:Copague Fire District								4,103.03
Catherine Murdock												A3410.231			4,103.03
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</th> <th>Enc. status</th> <th>Vendor</th> <th>Account description</th> <th>%</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103674	11/20/2017	A		Invoice #5242 - Emergency service 1-1-12	Non-reported		1188:Clinical Clean								324.00
Catherine Murdock												A3410.440			324.00

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Voucher		Ck type		Voucher description		1099 type		Services Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold	Date	Hold	until /Encumbrance	Hold	Date	Hold	until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed					
103675	11/20/2017	A		Invoice #82674973 Invoice #82676324 Invoice #82681983		Non-reported		1088:Bound Tree Medical					A203	A600	A3410.412								95.24
Catherine Murdock								FD - Medical Supplies/Equipment Vendor					A203	A600	A3410.412								95.24
103676	11/20/2017	A		Invoice #6907745 - medical supplies		Non-reported		1569:Concordance					A203	A600	A3410.412								108.64
Catherine Murdock								FD - Medical Supplies/Equipment Vendor					A203	A600	A3410.412								108.64
103677	11/20/2017	A		Invoice #181543 - Insulated tarp for front ramp Invoice #180202 - Insulated tarp for front ramp		Non-reported		1377:Hydronic Supply					A203	A600	A1624.460								1,900.00
Catherine Murdock								FD - Repairs/Maintenance					A203	A600	A1624.460								1,900.00

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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	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103678	11/20/2017	A	Invoice #721505 - Fire prevention week materials Invoice #721759 - Banner date change Invoice #722007 - Envelope labels Invoice #721501 - Chiefs' letterhead Invoice #721506 - Recruitment postcards Invoice #721427 - Work shirts for EMTs and paramedics	Non-reported	1123:Viking Corp						2,067.09
Catherine Murdock					FD - Small Equipment/Supplies		A600	A3410.411			1,365.00
Catherine Murdock					FD - Printing And Postage		A600	A3410.413			341.00
					FD - Uniform Purchase		A600	A3410.414			361.09
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103679	11/20/2017	A	Invoice #9795520355 Bill October-November	Non-reported	1173:Verizon						617.35
Catherine Murdock					FD - Telephone		A600	A3410.420			617.35
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103680	11/20/2017	A	Invoice #50545H - EMS pants - Sean McDonald	Non-reported	1125:Promark International						58.49
Catherine Murdock					FD - Uniform Purchase		A600	A3410.414			58.49

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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	
103681	11/20/2017	A		Invoice #46203 - Uniform + accessories Invoice #46204 - Uniform shirts + pants		Non-reported		1026:All American Awards Inc.								1,571.34	
Catherine Murdock																	
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	
103682	11/20/2017	A		Invoice #115380 - traffic cones + LED wands Invoice #115245 - O2 refills Invoice #115208 - O2 refills Invoice #115381 - Safety flags, stop/slow wigns, cone bars		Non-reported		1126:South Shore Fire & Safety								1,512.80	
Catherine Murdock																	
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	
103683	11/20/2017	A		Invoice #53831 - service for November		Non-reported		1261:BC Exterminating								40.00	
Catherine Murdock																	
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	
103684	11/20/2017	A		Invoice #45254 - Car - Gershow to beach for training		Non-reported		1289:Bang's Towing								50.00	
Catherine Murdock																	
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	

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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
103685	11/20/2017	A		Acct #235400-01-2, Bennett Pl. 11/8-12/7		Non-reported		1037:Optimum								89.90
Catherine Murdock																
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
103686	11/20/2017	A		Acct. #468188-01-3, Oak St. 11/8-12/7		Non-reported		1037:Optimum								89.90
Catherine Murdock																
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
103687	11/20/2017	A		November ZBA legal ad		Non-reported		1033:Amityville Record								302.19
Catherine Murdock																
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
103688	11/20/2017	A		Invoice #8244179 - yellow + magenta toner cartridges		Non-reported		1120:Quill Corporation								114.99
Catherine Murdock																
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
103689	11/20/2017	A				Non-reported		FD - Small Equipment/Supplies								114.99

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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	%	Pay Acct	Expense Account			
103689	11/20/2017	A	Invoice #149670039 - paper stamp, tape, note Invoice #149693983 - Invoice #149701671 - envelopes Invoice #149477866 - Tape dispenser, folders, cert. holder, pens, paper, binder clips Invoice #149385736 - Compass	Non-reported	1112:W. B. MASON CO., INC.						383.56
Catherine Murdock											
					Clerk Supplies/Equipment/Software		A600	A1410.411			383.56
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103690	11/20/2017	A	Cleaning allowance	Non-reported	1058:John Andriella						575.00
Liz Newman					PS - Uniform Maintenance		A600	A3120.415			575.00
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103691	11/20/2017	A	Cleaning allowance	Non-reported	1062:Michael Benedict						575.00
Liz Newman					PS - Uniform Maintenance		A600	A3120.415			575.00
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103692	11/20/2017	A	Cleaning allowance	Non-reported	1043:Bryan Burton						575.00
Liz Newman					PS - Uniform Maintenance		A600	A3120.415			575.00
					Vendor						

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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
103693	11/20/2017	A		Cleaning allowance		Non-reported		1053:Gerald Blee								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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	
103694	11/20/2017	A		Cleaning allowance		Non-reported		1052:Frank Caramanica								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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	
103695	11/20/2017	A		Cleaning allowance		Non-reported		1433:Alfred De Los Santos								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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	
103696	11/20/2017	A		Cleaning allowance		Non-reported		1047:David Driscoll								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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	
103697	11/20/2017	A		Cleaning allowance		Non-reported		1350:William End								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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	
103698	11/20/2017	A		Cleaning allowance		Non-reported		1048:David Fuentes								575.00
Liz Newman								PS - Uniform			A203	A600	A3120.415			575.00

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Voucher		Ck type	Voucher description	1099 type	Maintenance Vendor		Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103699	11/20/2017	A	Cleaning allowance	Non-reported	1057:John A. Juliano		PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Liz Newman														575.00
103700	11/20/2017	A	Cleaning allowance	Non-reported	1050:Eric Kreuder		PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Liz Newman														575.00
103701	11/20/2017	A	Cleaning allowance	Non-reported	1060:Justin McElmoyl		PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Liz Newman														575.00
103702	11/20/2017	A	Cleaning allowance	Non-reported	1055:Harold Miller		PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Liz Newman														575.00
103703	11/20/2017	A	Cleaning allowance	Non-reported	1061:Kyle Miller		PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Liz Newman														575.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103704	11/20/2017	A	Cleaning allowance	Non-reported	1045:Christian Mullin						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103705	11/20/2017	A	Cleaning allowance	Non-reported	1046:Collin Mullin						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103706	11/20/2017	A	Cleaning allowance	Non-reported	1051:Eric Onderdonk						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103707	11/20/2017	A	Cleaning allowance	Non-reported	1056:Jeffrey T. Sears						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103708	11/20/2017	A	Cleaning allowance	Non-reported	1054:Glenn C. Slack						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103709	11/20/2017	A	Cleaning allowance	Non-reported	1059:Joseph N. Slack						575.00
Liz Newman					PS - Uniform	A203	A600	A3120.415			575.00

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Voucher		Ck type	Voucher description	1099 type	Maintenance Vendor		Account description		Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	11/20/2017	A	Cleaning allowance	Non-reported	1049:David Smith		A203	A600	A3120.415			575.00
Voucher		Ck type	Voucher description	1099 type	PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	11/20/2017	A	Cleaning allowance	Non-reported	1044:Charles Taylor III		A203	A600	A3120.415			575.00
Voucher		Ck type	Voucher description	1099 type	PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	11/20/2017	A	Cleaning allowance	Non-reported	1063:Michael Walters		A203	A600	A3120.415			575.00
Voucher		Ck type	Voucher description	1099 type	PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	11/20/2017	A	2nd quarter meals	Non-reported	1043:Bryan Burton		A203	A600	A3120.440			15.00
Voucher		Ck type	Voucher description	1099 type	PS - General Contractual Vendor		A203	A600	A3120.440			15.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	11/20/2017	A	2nd quarter meals	Non-reported	1052:Frank Caramanica		A203	A600	A3120.440			30.00
Voucher		Ck type	Voucher description	1099 type	PS - General Contractual Vendor		A203	A600	A3120.440			30.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103715	11/20/2017	A	2nd quarter meals	Non-reported	1060:Justin McElmoyl						15.00
Liz Newman											15.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
103716	11/20/2017	A	2nd quarter meals	Non-reported	1059:Joseph N. Slack						15.00
Liz Newman											15.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
103717	11/20/2017	A	2nd quarter meals	Non-reported	1049:David Smith						30.00
Liz Newman											30.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
103718	11/20/2017	A	Cleaning allowance	Non-reported	1357:Patrick Cohill						187.50
Liz Newman											187.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
103719	11/20/2017	A	Cleaning allowance	Non-reported	1358:Josephine Facchiano						187.50
Liz Newman											187.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
103720	11/20/2017	A	Cleaning allowance	Non-reported	1359:Jane Jacuruso						187.50
Liz Newman											187.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						

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Voucher		Ck type	Voucher description	1099 type	Maintenance		Vendor		Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
103721	11/20/2017	A	Cleaning allowance	Non-reported	1360:Deborah Modico		A203	A600	A3120.415				187.50			187.50
Liz Newman					PS - Uniform Maintenance Vendor								187.50			187.50
103722	11/20/2017	A	Cleaning allowance	Non-reported	1361:Krista Mollo-Pukki		A203	A600	A3120.415				187.50			187.50
Liz Newman					PS - Uniform Maintenance Vendor								187.50			187.50
103723	11/20/2017	A	Cleaning allowance	Non-reported	1367:Jarqueline Olivo		A203	A600	A3120.415				187.50			187.50
Liz Newman					PS - Uniform Maintenance Vendor								187.50			187.50
103724	11/20/2017	A	Cleaning allowance	Non-reported	1362:Theresa Tetro		A203	A600	A3120.415				187.50			187.50
Liz Newman					PS - Uniform Maintenance Vendor								187.50			187.50
103725	11/20/2017	A	Cleaning allowance	Non-reported	1365:Tony Soares		A203	A600	A3120.415				21.96			21.96
Liz Newman					PS - Uniform Maintenance								21.96			21.96

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103726	11/20/2017	A	Cleaning allowance	Non-reported	1366:Joella Green-Josey						1.83
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			1.83
103727	11/20/2017	A	Cleaning allowance	Non-reported	1363:David Howell						38.43
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			38.43
103728	11/20/2017	A	Cleaning allowance	Non-reported	1364:Thomas Valery						34.77
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			34.77
103729	11/20/2017	HR	Sixth claim-asphalt paving contract	Non-reported	1417:Intercounty Paving Associates, LLC						240,063.69
Tiffany Ladd					Road Maintenance-Resurfacing Contractual	HR200	HR600	HR5110.4			240,063.69

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Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$48,562.77
CAPITAL FUND	HR			\$240,063.69
Total	All			\$288,626.46

Summary by Payable Account		Total Amount
Payable Account		
A600		\$48,562.77
HR600		\$240,063.69
Total:		\$288,626.46

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Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103642	11/09/2017	A		160 Bayview 3000023091		Non-reported		1205:SCWA								154.29
Teri Bohn								Playground - Utilities			A203	A600	A7140.202			154.29
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103643	11/09/2017	A		15 Bennett Place 75389-07002		Non-reported		1074:National Grid								41.15
Teri Bohn								FD - Utilities			A203	A600	A1624.420			41.15
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103650	11/09/2017	A		Summary bill 0715-0029-13-5		Non-reported		1141:PSEGLI								10,829.66
Teri Bohn								Street Light - LIPA			A203	A600	A5182.422			10,829.66
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103653	11/09/2017	A		Mill Street - Service		Non-reported		1205:SCWA								23.40
Teri Bohn								FD - Utilities			A203	A600	A1624.420			23.40
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
103654	11/09/2017	A		Mill Street FH		Non-reported		1074:National Grid								59.50
Teri Bohn								FD - Utilities			A203	A600	A1624.420			59.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103658	11/10/2017	A		80 Sterling Place 3000023710		Non-reported		1205:SCWA								48.41
Teri Bohn								DPW - Utilities			A203	A600	A1622.420			48.41

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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
103659	11/10/2017	A	Louden Avenue Ballfield 3000562952	Non-reported	1205:SCWA					531.14
Teri Bohn Voucher					Playground - Utilities Vendor	A203 A600	A7140.202			531.14
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103660	11/10/2017	A	Countyline Rd 3000467828	Non-reported	1205:SCWA					330.08
Teri Bohn Voucher					Playground - Utilities Vendor	A203 A600	A7140.202			330.08
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103663	11/10/2017	A	Awning for PD Total \$1100. 50% Deposit	Non-reported	1630:Classic Awnings& Canopies, Inc.					550.00
Teri Bohn Voucher					Mun. Bldg - Repairs/Maintenance Vendor	A203 A600	A1623.460			550.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103665	11/13/2017	A	Monitor Defib invoice 343314167	Non-reported	1178:U.S. Bank Equipment Finance					1,193.93
Tiffany Ladd					FD - Leases/Rentals/Contract S	A203 A600	A3410.450			1,193.93

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$13,761.56
Total	All			\$13,761.56

Summary by Payable Account	
Payable Account	Total Amount
A600	\$13,761.56
Total:	\$13,761.56