

Record Of Claims

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
103812	12/07/2017	A		Visa card 10/23 - 11/13/17		Non-reported		1519:First National Bank Omaha								1,047.65
Liz Newman																
				PS Training/School				A203	A600		A203	A600	A3120.416			814.72
				PS - General Contractual				A203	A600		A203	A600	A3120.440			46.70
				PS Vehicle Repair/Maintenance Vendor				A203	A600		A203	A600	A3120.231			186.23
103813	12/07/2017	A		Tires for PD vehicles		Non-reported		1639:MIJOE/X-CELLO								1,088.16
Liz Newman																
				PS Vehicle Repair/Maintenance Vendor				A203	A600		A203	A600	A3120.231			1,088.16
103816	12/07/2017	A		Vehicle repair November 15		Non-reported		1127:Auto-Topia, Inc.								183.03
Liz Newman																
				PS Vehicle Repair/Maintenance Vendor				A203	A600		A203	A600	A3120.231			183.03
103824	12/12/2017	A		Office Supplies		Non-reported		1112:W. B. MASON CO., INC.								97.53
Teri Bohn																
				Hwy Admin - Supplies/Office Expense Vendor				A203	A600		A203	A600	A5010.411			97.53
103826	12/12/2017	A		Misc items		Non-reported		1068:Home Depot								1,522.19
Teri Bohn																
				Street Maint - Supplies Materials				A203	A600		A203	A600	A5110.419			371.89
				Parks - Contracted				A203	A600		A203	A600	A7110.441			675.56

Record Of Claims

Village of Amityville

Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn			Repair Equipment				A203	A600	A1622.460			171.08
			DPW - Repairs/Maintenance				A203	A600	A1624.460			54.95
			FD - Repairs/Maintenance				A203	A600	A5110.490			64.35
			Street Maint - Road Patch				A203	A600	A8510.441			147.00
			Comm Beautification/Trees - Repair/Equipment				A203	A600	A5650.445			17.40
			Off Street - Repairs/Maintenance				A203	A600	A7550.440			19.96
			Celebrations - General Contractual									
			Vendor									

1635:ANGEL PLANTS

Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103827	12/12/2017	A	HOLIDAY DECORATIONS	Non-reported			A203	A600	A7550.440			84.95
Teri Bohn			Celebrations - General Contractual									
			Vendor									

Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103828	12/12/2017	A	Battery	Non-reported			A203	A600	A5110.241			37.34
Teri Bohn			Street Maintenance-Hwy Equipment Repair & Maint									
			Vendor									

Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103831	12/12/2017	A	Parts for # 55	Non-reported			A203	A600	A5110.241			143.30
Teri Bohn			Street Maintenance-Hwy Equipment Repair & Maint									
			Vendor									

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	
103832	12/12/2017	A	Parts for 43		Non-reported		1117:VAN BUREN			A203	A600	A5110.241			125.68	
Teri Bohn																
							Street Maintenance-Hwy Equipment Repair & Maint Vendor									125.68
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
103841	12/13/2017	A	Misc Items		Non-reported		1519:First National Bank Omaha			A203	A600	A5110.241			2,562.43	
Teri Bohn																
							Street Maintenance-Hwy Equipment Repair & Maint									1,700.31
							Hwy Admin - Supplies/Office Expense			A203	A600	A5010.411				71.13
							Hwy Admin - Uniform Purchases			A203	A600	A5010.414				150.99
							Celebrations - General Contractual Vendor			A203	A600	A7550.440				640.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
103845	12/13/2017	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	A5110.241				33.95
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
103846	12/13/2017	A	Trouble shoot and repair Village Gazebo lighting		Non-reported		1544:AIE, CORPORATION								300.00	
Teri Bohn																
							Street Light - Supplies/Materials			A203	A600	A5182.419				300.00

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	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103847	12/13/2017	A	Dumped 77.91 Tons	Non-reported	1082:Omni Recycling of Babylon						5,179.14
Teri Bohn					Refuse & Waste		A600	A8160.442			5,179.14
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103848	12/14/2017	A	Shared supplies	Non-reported	1108:Amity Vacuum, Inc.						208.00
Teri Bohn					Central Shared Services		A600	A1625.411			208.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103849	12/14/2017	A	Parts for backhoe	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service						162.02
Teri Bohn					Street		A600	A5110.241			162.02
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103850	12/14/2017	A	Monthly Traffic Signal Maintenance for November	Non-reported	1218:Johnson Electric Construction Corp.						550.00
Teri Bohn					Traffic Control Traffic		A600	A3310.441			550.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103851	12/14/2017	A	November and December planning board legals	Non-reported	1033:Amityville Record						277.04
Catherine Murdock					PB - Professional		A600	A8020.440			277.04
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103852	12/14/2017	A	Member physicals	Misc	1038:Robert E. Fogel, MD						3,094.00
Catherine Murdock					FD - Prof/Technical Services Vendor		A600	A3410.440			3,094.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103853	12/14/2017	A	Yearly fee 2018	Non-reported	1643:T.O.B. Fire Officials Assn.						300.00
Catherine Murdock					FD - Prof/Technical Services Vendor		A600	A3410.440			300.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103854	12/14/2017	A	Invoice #115835 - recharge extinguishers, repair saw Invoice #115852 - compressor repair Invoice #115831 - Standpipe bags Invoice #115851 - semi-annual compressor service	Non-reported	1126:South Shore Fire & Safety						2,407.93
Catherine Murdock					Equipment Repair & Maint		A600	A3410.251			2,075.93
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103855	12/14/2017	A	Legal services November 2017	Non-reported	1558:Bond, Schoeneck & King, PLLC						71.50
Catherine Murdock					Clerk Contractual/Professional		A600	A1410.440			71.50

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103856	12/14/2017	A		Invoice #46112 - Pd. staff rain jackets Invoice #46118 - Uniform tie bars Invoice #46113 - Pd. staff winter jackets	Non-reported	1026:All American Awards Inc.								1,476.18
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</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	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103857	12/14/2017	A		Legal - Village election, notice #21329459	Non-reported	1039:Newsday								68.00
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</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	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103858	12/14/2017	A		Weekly billing - invoice 55H268404	Non-reported	1177:Cintas Corporation # 55H								53.39
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</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	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103859	12/14/2017	A		Invoice 4756 - 2x3 display insertion - veterans salute	Non-reported	1033:Amityville Record								106.00
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</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	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103860	12/14/2017	A		Invoice 0000152939 24x36 B/W digital print	Non-reported	1197:Island Digital Reprographics								24.00
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</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	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103861	12/14/2017	A		Invoice #45690 - Training car - beach to Gershaw	Non-reported	1289:Bang's Towing			A203	A600	A3410.445			50.00
Catherine Murdock						FD - Training/School Vendor			A203	A600	A3410.445			50.00
103862	12/14/2017	A		Building Inspectors Assoc. of Nassau County - membership	Non-reported	1642:Bryan Donato			A203	A600	A3620.440			85.00
Catherine Murdock						Safety Inspect/Code Enfor Prof/Technical Services Vendor			A203	A600	A3620.440			85.00
103865	12/18/2017	A		Parking services for November 2017	Non-reported	1084:FBS Justice Solutions			A203	A600	A1110.440			612.00
Shannon Kokoneshi						Judicial Recording Services Vendor			A203	A600	A1110.440			612.00
103866	12/18/2017	A		December supplies (2 seperate orders)	Non-reported	1112:W. B. MASON CO., INC.			A203	A600	A1110.411			451.49
Shannon Kokoneshi						Judicial - Small Equipment/Supplies Vendor			A203	A600	A1110.411			451.49
103868	12/18/2017	A		Nassau Suffolk Court Clerks Association, Inc.	Non-reported	1386:Nassau-Suffolk Court Clerk Assoc.			A203	A600	A1110.440			50.00
Shannon Kokoneshi						Judicial Recording Services			A203	A600	A1110.440			50.00

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
103872	12/18/2017	A	Second Half Grant 17/18		Non-reported		1223:Amityville Historical Society								3,500.00
Tiffany Ladd															
							Publicity Historical Grant			A203	A600	A6410.440			3,500.00
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
103873	12/18/2017	A	progress billing, annual audit FYE 17		Non-reported		1001:Skinnon and Faber								3,975.00
Tiffany Ladd															
							Treasurer Auditing Services			A203	A600	A1325.440			3,975.00
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
103874	12/18/2017	A	Credit card balance - account # ending 4316		Misc		1133:First Bankcard								557.95
Tiffany Ladd															
							Clerk Contractual/Professiona			A203	A600	A1410.440			557.95
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
103875	12/18/2017	A	Reimbursement payment re: 12/07/17 Nassau Suffolk Court Clerks Assoc. training meeting		Non-reported		1300:Danielle Fernandez								110.00
Shannon Kokoneshi															
							Judicial - Training/School			A203	A600	A1110.445			110.00
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
103877	12/19/2017	A	Barrier to prevent vandalism @ Beach per Mayor Siry		Non-reported		1109:Allers Lumber Company								747.15
Teri Bohn															
							Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			747.15

Record Of Claims

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
103878	12/19/2017	A		Aving for PD Total \$1100. 50% Balance		Non-reported		1630:Classic Awnings& Canopies, Inc.								550.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun.Bldg - Repairs/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103879	12/19/2017	A		Temporary Restroom - Beach		Non-reported		1644:Mr John Inc.								391.05
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Playgrounds - Repairs and Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103880	12/19/2017	A		Temporary Restroom - Louden		Non-reported		1644:Mr John Inc.								195.53
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Playgrounds - Repairs and Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103881	12/19/2017	A		New Timeclock, cards, holder		Non-reported		1645:Central Time Clock Inc.								517.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Hvy Admin - Supplies/Office Expense Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103882	12/19/2017	A		Boots for Tom D'Amato		Non-reported		1328:RED WING STORE - MASSAPEQUA								150.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Hwy Admin - Uniform Purchases	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
																150.00

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
103883	12/19/2017	A	Boots for Cliff Scudlo	Non-reported	1328:RED WING STORE - MASSAPEQUA								150.00
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414				150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103884	12/19/2017	A	Boots for Mike Nitowitz	Non-reported	1328:RED WING STORE - MASSAPEQUA								111.00
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414				111.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103885	12/19/2017	A	Record book, case file jackets, calendar base	Non-reported	1112:W. B. MASON CO., INC.								570.89
Liz Newman					PS - Office Equipment		A203	A600	A3120.220				570.89
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103886	12/19/2017	A	Printing on case jackets	Non-reported	1134:Zoom Printing and Graphics								259.94
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413				259.94
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103887	12/19/2017	A	Gloves for D. Modico; Hat for Tony Soares	Non-reported	1125:Promark International								42.00
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414				42.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103888	12/19/2017	A	Det. Smith's phone bill	Non-reported	1124:Sprint								63.36
Liz Newman					NYS Grant 911		A203	A600	A3120.261				63.36

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	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103889	12/19/2017	A	Vehicle repair Dec. 1-15	Non-reported	1127:Auto-Topia, Inc.						359.43
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS Vehicle Repair/Maintenance Vendor		A600	A3120.231			359.43
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103890	12/19/2017	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.						104.44
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Hvy Admin - Supplies/Office Expense Vendor		A600	A5010.411			104.44
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103891	12/19/2017	A	shop stock	Non-reported	1105:All Stock Auto Parts						57.08
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maint - Supplies Materials Vendor		A600	A5110.419			57.08
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103892	12/19/2017	A	Parts for # 55	Non-reported	1105:All Stock Auto Parts						272.32
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maintenance-Hwy Equipment Repair & Maint Vendor		A600	A5110.241			272.32
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103893	12/19/2017	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.						695.49
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Central Shared Services Supplies		A600	A1625.411			695.49
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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
103894	12/19/2017	A	Battery for 63 and 43	Non-reported	1293:Interstate Batteries of Suffolk	A203	A600	A5110.241			534.80
Teri Bohn											
					Street Maintenance-Hwy Equipment Repair & Maint Vendor						534.80
103895	12/19/2017	A	Parts for 40	Non-reported	1214:Long Island Truck Parts	A203	A600	A5110.241			197.26
Teri Bohn											
					Street Maintenance-Hwy Equipment Repair & Maint Vendor						197.26
103896	12/20/2017	A	10 X 15 Flag	Non-reported	1212:CJ Flag & Son	A203	A600	A7550.440			244.00
Teri Bohn											
					Celebrations - General Contractual Vendor						244.00
103897	12/20/2017	A	Lease Charges	Non-reported	1179:Hewlett-Packard Financial Services Co.	A203	A600	A1410.440			428.59
Tiffany Ladd											
					Clerk Contractual/Professional Vendor						428.59
103898	12/20/2017	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.	A203	A600	A1410.411			159.09
Tiffany Ladd											
					Clerk Supplies/Equipment/Software						159.09

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103899	12/20/2017	A	Invoice 46128		Non-reported	1026:All American Awards Inc.								327.19
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103900	12/20/2017	A	Desousa Article 78		Non-reported	1539:Bruce Kennedy PC								1,022.50
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Contractual/Legal Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103901	12/20/2017	A	5 Shirts for John Lauria		Attorneys Fees	1125:Promark International								222.45
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Safety Inspect/Code Enfor Prof/Technical Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103902	12/20/2017	A	legal 516 record special meeting		Non-reported	1033:Amityville Record								47.31
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Clerk Printing - Legals Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103903	12/20/2017	A	copies of zoning map		Non-reported	1197:Island Digital Reprographics								24.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Safety Inspect/Code Enf Printing/Codes/Literatur e	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103904	12/20/2017	A			Non-reported	1197:Island Digital Reprographics								24.00

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	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103904	12/20/2017	A	double tape sheets	Non-reported	1203: Pitney Bowes Inc.						50.09
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Central Printing & Mailing Postage Vendor		A600	A1670.413			50.09
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103905	12/20/2017	A	Parking, launching, licensed Permits	Non-reported	1304: Deluxe Graphics, INC.						1,776.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Printing - Legals Vendor		A600	A1410.413			1,776.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103906	12/20/2017	A	Dry Clean Shirts Light Starch	Non-reported	1184: John Lauria						12.25
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Safety Inspect/Code Enfor Prof/Technical Services Vendor		A600	A3620.440			12.25
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103907	12/20/2017	A	invoice 3826 1-1-23 emergency repair	Non-reported	1230: Yacht Service, Ltd.						2,299.61
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD Vehicle Repair/Maintenance Vendor		A600	A3410.231			2,299.61
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103908	12/20/2017	A	postcards tax reminder	Non-reported	1134: Zoom Printing and Graphics						544.95
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Supplies/Equipment/Software		A600	A1410.411			544.95
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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
103909	12/20/2017	A	rental inspection worksheet	Non-reported	1134:Zoom Printing and Graphics	A203	A600	A3620.413			75.00
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
103910	12/20/2017	A	Invoice 3825 winter storage 1-1-23	Non-reported	1230:Yacht Service, Ltd.	A203	A600	A3410.231			849.19
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
103911	12/20/2017	A	Stipend for intern \$10.00 x 40 hours = \$400.00 11/2/17-11/15	Non-reported	1588:Benjamin Lopez	A203	A600	A1410.100			400.00
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
103912	12/20/2017	A	Stipend for intern \$10.00 x 40 hours = \$400.00 11/16-11/30	Non-reported	1588:Benjamin Lopez	A203	A600	A1410.100			400.00
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
103913	12/20/2017	A	Misc Items	Non-reported	1519:First National Bank Omaha	A203	A600	A8140.419			750.86
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
					Storm Sewers - Supplies Materials	A203	A600	A8140.419			750.86

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$46,196.67
Total	All			\$46,196.67

Summary by Payable Account	
Payable Account	Total Amount
A600	\$46,196.67
Total:	\$46,196.67

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	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103817	12/11/2017	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI						3,230.85
Teri Bohn											
Voucher					Mun. Bldg - Utilities		A600	A1623.420			3,230.85
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103818	12/11/2017	A	John St. 03465000176	Non-reported	1141:PSEGLI						319.39
Teri Bohn											
Voucher					Street Light - LIPA		A600	A5182.422			319.39
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103819	12/11/2017	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI						1,002.06
Teri Bohn											
Voucher					Playground - Utilities		A600	A7140.202			925.72
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103820	12/12/2017	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI						211.56
Teri Bohn											
Voucher					FD - Utilities		A600	A1624.420			149.81
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103821	12/12/2017	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI						1,777.74
Teri Bohn											
Voucher					Traffic Control Traffic Lights		A600	A3310.441			14.66
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103822	12/12/2017	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI						47.09
Teri Bohn											
Voucher					Street Light - LIPA		A600	A5182.422			47.09
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103823	12/12/2017	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI						1,777.74
Teri Bohn											
Voucher					Playground - Utilities		A600	A7140.202			-15.22
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103824	12/12/2017	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI						49.93
Teri Bohn											
Voucher					Street Light - LIPA		A600	A5182.422			49.93
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

Record Of Claims

Village of Amityville

Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	12/12/2017	A	Summary bill 0715-0029-02-8		Non-reported		FD - Utilities Vendor		A203	A600	A1624.420			1,743.03
							Account description					Encumbered	Liquidated	Allowed
							1141:PSEGLI							344.40
Teri Bohn							Street Light - LJPA		A203	A600	A5182.422			57.10
							Traffic Control Traffic Lights Vendor		A203	A600	A3310.441			287.30
							Account description					Encumbered	Liquidated	Allowed
							1141:PSEGLI							11,571.00
Teri Bohn							Street Light - LJPA		A203	A600	A5182.422			11,571.00
							Vendor					Encumbered	Liquidated	Allowed
							Account description					Encumbered	Liquidated	Allowed
							1194:Ready Refresh							87.83
Teri Bohn	12/12/2017	A	water deliveries October		Non-reported		Hvy Admin - Supplies/Office Expense Vendor		A203	A600	A5010.411			87.83
							Account description					Encumbered	Liquidated	Allowed
							1323:US Postal Service							312.48
Tiffany Ladd	12/12/2017	A	postage for tax post card reminder - Account # P13600818		Non-reported		Central Printing & Mailing Postage Vendor		A203	A600	A1670.413			312.48
							Account description					Encumbered	Liquidated	Allowed
							1534:United States Postal Service							312.48
Tiffany Ladd	12/12/2017	A	Postage for tax postcard reminder permit 14		Non-reported		Central Printing & Mailing Postage		A203	A600	A1670.413			312.48
							Account description					Encumbered	Liquidated	Allowed

Record Of Claims

Village of Amityville

Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103833	Tiffany Ladd	12/12/2017	A		Monthly benefits statement # 519 account # 03498		Non-reported	1175:Employee Benefits Division								168,347.03
								Health Insurance-Admin	A203		A600	A9060.802				18,938.49
								Health Plan -Building	A203		A600	A9060.805				4,251.91
								Health Insurance - Court	A203		A600	A9060.804				3,807.52
								Health Plan - DPW	A203		A600	A9060.803				41,948.49
								Health Insurance - FD	A203		A600	A9060.806				3,044.94
								Health Plan -Police	A203		A600	A9060.801				96,355.68
								Vendor								
103834	Tiffany Ladd	12/12/2017	A		Monthly benefits statement # 518 account # 03498		Non-reported	1175:Employee Benefits Division								155,443.73
								Health Insurance-Admin	A203		A600	A9060.802				17,515.23
								Health Plan -Building	A203		A600	A9060.805				3,947.83
								Health Insurance - Court	A203		A600	A9060.804				3,526.43
								Health Plan - DPW	A203		A600	A9060.803				38,715.53
								Health Insurance - FD	A203		A600	A9060.806				2,833.17
								Health Plan -Police	A203		A600	A9060.801				88,905.54
								Vendor								
103835	Tiffany Ladd	12/12/2017	A		Contract 030-000810-000 invoice 345516975 monthly billing		Non-reported	1178:U.S. Bank Equipment Finance								1,329.71
								FD - Leases/Rentals/Contracts	A203		A600	A3410.450				1,329.71

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
103836	12/12/2017	A	monthly billing contract 030-0052385-001 invoice 3345517049	Non-reported	1178:U.S. Bank Equipment Finance								1,193.93
Tiffany Ladd													
					FD - Leases/Rentals/Contracts			A203	A600	A3410.450			1,193.93
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103837	12/12/2017	A	Group number 529 Group Code 52911701	Non-reported	1174:CSEA Employee Benefit Fund								1,406.02
Tiffany Ladd													
					Health Insurance - FD			A203	A600	A9060.806			127.82
					Health Plan -Police			A203	A600	A9060.801			127.82
					Health Plan -Building			A203	A600	A9060.805			255.64
					Health Insurance - Court			A203	A600	A9060.804			255.64
					Health Plan - DPW			A203	A600	A9060.803			127.82
					Health Insurance-Admin			A203	A600	A9060.802			511.28
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103838	12/12/2017	A	DPW Group 313 Group Code 31311701	Non-reported	1174:CSEA Employee Benefit Fund								2,496.20
Tiffany Ladd													
					Health Plan - DPW			A203	A600	A9060.803			2,496.20
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103839	12/12/2017	A	Monthly billing account 487168528-00001 invoice 9795448641	Non-reported	1098:Verizon Wireless								543.45
Tiffany Ladd													
					Safety Inspection/Code Enforcement Telephone Hwy Admin - Telephone			A203	A600	A3620.420			288.56
								A203	A600	A5010.420			254.89

Record Of Claims

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
103840	12/13/2017	A		Postage for tax postcard reminder permit 14		Non-reported		1534:United States Postal Service								76.16
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
				Central Printing & Mailing Postage		1099 type		Central Printing & Mailing Postage Vendor			A203	A600	A1670.413			76.16
103842	12/13/2017	A		Monthly Charges 11/8 - 12/07		Non-reported		1037:Optimum								127.81
Teri Bohn																
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
				DPW - Utilities		1099 type		DPW - Utilities Vendor			A203	A600	A1622.420			127.81
103843	12/13/2017	A		15 Bennett Place 75389-07002		Non-reported		1074:National Grid								381.45
Teri Bohn																
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
				FD - Utilities		1099 type		FD - Utilities Vendor			A203	A600	A1624.420			381.45
103844	12/13/2017	A		21 Ireland Place 31777-45008		Non-reported		1074:National Grid								120.12
Teri Bohn																
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
				Mun. Bldg - Utilities		1099 type		Mun. Bldg - Utilities Vendor			A203	A600	A1623.420			120.12
103863	12/18/2017	A		monthly billing account 487168528-00001 invoice 9797230980		Non-reported		1098:Verizon Wireless								548.50
Tiffany Ladd																
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
				Hwy Admin - Telephone		Non-reported		Hwy Admin - Telephone			A203	A600	A5010.420			259.94
				Safety Inspection/Code Enforcement Telephone		Non-reported		Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			288.56

Record Of Claims

Village of Amityville

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
103867	12/18/2017	A		Monthly Invoicing - Invoice Date 12/10/17	Non-reported		1176:Verizon Business								20.38
Tiffany Ladd							NYS Grant 911			A203	A600	A3120.261			4.58
Tiffany Ladd							FD - Telephone			A203	A600	A3410.420			0.49
Tiffany Ladd							Clerk Telephone			A203	A600	A1410.420			6.76
Tiffany Ladd							Judicial - Telephone Charges			A203	A600	A1110.420			6.61
Tiffany Ladd							Hwy Admin - Telephone			A203	A600	A5010.420			1.29
Tiffany Ladd							Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			0.53
Tiffany Ladd							Seniors - General Contractual			A203	A600	A6772.440			0.12
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
103869	12/18/2017	A		Monthly Invoicing - Invoice Date 11/10/17	Non-reported		1176:Verizon Business								20.88
Tiffany Ladd							NYS Grant 911			A203	A600	A3120.261			5.10
Tiffany Ladd							FD - Telephone			A203	A600	A3410.420			0.32
Tiffany Ladd							Clerk Telephone			A203	A600	A1410.420			11.00
Tiffany Ladd							Judicial - Telephone Charges			A203	A600	A1110.420			0.12
Tiffany Ladd							Hwy Admin - Telephone			A203	A600	A5010.420			0.96
Tiffany Ladd							Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			3.38
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
103870	12/18/2017	A		Monthly billing Account number: 212 X02 4528 297 21 4	Non-reported		1173:Verizon								1,220.17
Tiffany Ladd							NYS Grant 911			A203	A600	A3120.261			492.21
Tiffany Ladd							FD - Telephone			A203	A600	A3410.420			154.00

Record Of Claims

Village of Amityville

Voucher	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd								Clerk Telephone		A203	A600	A1410.420			198.14
Tiffany Ladd								Seniors - General Contractual		A203	A600	A6772.440			24.99
Tiffany Ladd								Judicial - Telephone Charges		A203	A600	A1110.420			110.66
Tiffany Ladd								Hwy Admin - Telephone		A203	A600	A5010.420			150.07
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			51.23
Tiffany Ladd								Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			24.79
Tiffany Ladd								Mun. Bldg - Utilities		A203	A600	A1623.420			14.08
Tiffany Ladd								Vendor							
103871		12/18/2017	A		Monthly billing Account number: 212 X02 4528 297 214	Non-reported		1173:Verizon							1,197.35
Tiffany Ladd								NYS Grant 911		A203	A600	A3120.261			488.38
Tiffany Ladd								FD - Telephone		A203	A600	A3410.420			153.64
Tiffany Ladd								Clerk Telephone		A203	A600	A1410.420			194.21
Tiffany Ladd								Seniors - General Contractual		A203	A600	A6772.440			24.88
Tiffany Ladd								Judicial - Telephone Charges		A203	A600	A1110.420			98.22
Tiffany Ladd								Hwy Admin - Telephone		A203	A600	A5010.420			148.71
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			50.51
Tiffany Ladd								Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			24.71
Tiffany Ladd								Mun. Bldg - Utilities		A203	A600	A1623.420			14.09
Tiffany Ladd								Vendor							
103876		12/18/2017	A		Reimbursement of petty cash senior center	Non-reported		1598:Village of Amityville							1,760.00
Tiffany Ladd								Seniors - General Contractual		A203	A600	A6772.440			1,760.00

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$355,402.68
Total	All			\$355,402.68

Summary by Payable Account	
Payable Account	Total Amount
A600	\$355,402.68
Total:	\$355,402.68