

# 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	
103992	01/03/2018	A	Parking tickets numbered 29001-30000		Attorneys Fees		1647:Regal Forms								1,025.00	
Liz Newman																
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	
103993	01/03/2018	A	PD pens		Non-reported		1648:National Pen								124.00	
Liz Newman																
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	
103995	01/03/2018	A	PD car washes from 1/29/17 - 12/31/17		Non-reported		1387:Amity Car Wash, Inc.								303.00	
Liz Newman																
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	
103997	01/03/2018	A	PD vehicle repair for December 15 - 31		Non-reported		1127:Auto-Topia, Inc.								470.65	
Liz Newman																
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	
103998	01/03/2018	A	Training / car seat event		Non-reported		1519:First National Bank Omaha								420.96	
Liz Newman																
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	
							PS Vehicle Repair/Maintenance Vendor								470.65	
							PS Training/School								360.90	
							PS - Seatbelts								60.06	

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103999	01/05/2018	A	Monthly billing invoice 46110	Non-reported	1035:Total Technology Solutions						2,169.75
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					SHARED Contract/Professional Vendor		A600	A1625.440			2,169.75
104001	01/05/2018	A	Quarterly mobile phone reimbursement	Non-reported	1054:Glenn C. Slack						125.00
Liz Newman					NYS Grant 911 Vendor		A600	A3120.261			125.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					1398:Matthew Bender & Co., Inc.						305.72
104002	01/05/2018	A	Gilberts Criminal Law Book 2018	Non-reported	PS - Printing/Postage Vendor		A600	A3120.413			305.72
Liz Newman					1032:All Traffic Solutions						1,500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					1032:All Traffic Solutions						1,500.00
104003	01/05/2018	A	Speed sign annual management fee	Non-reported	NYS Grant 911 Vendor		A600	A3120.261			1,500.00
Liz Newman					1035:Total Technology Solutions						434.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					1035:Total Technology Solutions						434.00
104004	01/05/2018	A	Annual MS Exchange Online Protection	Non-reported	NYS Grant 911		A600	A3120.261			434.00
Liz Newman											

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104005	01/05/2018	A		Monthly billing for January	Non-reported	1035:Total Technology Solutions								2,309.75
Liz Newnan						NYS Grant 911	A203		A203	A600	A3120.261			2,309.75
Voucher		Ck type	Hold Date	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104006	01/05/2018	A		10-hour support time block	Non-reported	1035:Total Technology Solutions								1,500.00
Liz Newnan						NYS Grant 911	A203		A203	A600	A3120.261			1,500.00
Voucher		Ck type	Hold Date	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104007	01/08/2018	A		December 2017 Court Reporting Services	Non-reported	1013:ABC Court Reporting, Inc.								1,500.00
Shannon Kokoneshi						Judicial Recording Services	A203		A203	A600	A1110.440			1,500.00
Voucher		Ck type	Hold Date	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104008	01/08/2018	A		Summary Invoice - 702150229 Workcentre 3655X November 2017 & meter usage Phaser 3635 December 2017 & meter usage	Non-reported	1636:Xerox Corp								101.45
Shannon Kokoneshi						Judicial - Leases/Rentals	A203		A203	A600	A1110.450			101.45
Voucher		Ck type	Hold Date	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104009	01/08/2018	A		Shared supplies	Non-reported	1108:Amity Vacuum, Inc.								59.85
Teri Bohm						Central Shared Services Supplies	A203		A203	A600	A1625.411			59.85

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104010	01/09/2018	A		Misc Items		Non-reported		1519:First National Bank Omaha							263.05
Teri Bohn								Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			71.01
Teri Bohn								Street Maint - Supplies Materials		A203	A600	A5110.419			106.74
Teri Bohn								Celebrations - General Contractual Vendor		A203	A600	A7550.440			85.30
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
104011	01/09/2018	A		State Inspection Bennett Place		Non-reported		1649:Department of Labor							75.00
Teri Bohn								FD - Prof/Technical Services Vendor		A203	A600	A1624.440			75.00
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
104012	01/09/2018	A		State Inspection 55 W. Oak		Non-reported		1649:Department of Labor							75.00
Teri Bohn								FD - Prof/Technical Services Vendor		A203	A600	A1624.440			75.00
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
104013	01/09/2018	A		Parking Program Services for December 2017		Non-reported		1084:FBS Justice Solutions							913.50
Shannon Kokoneshi								Judicial Recording Services Vendor		A203	A600	A1110.440			913.50
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
104014	01/11/2018	A		Boots for Brian Rath		Non-reported		I328:RED WING STORE - MASSAPEQUA							150.00
Teri Bohn								Hwy Admin - Uniform Purchases		A203	A600	A5010.414			150.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104017	01/11/2018	A	Parts for # 64	Non-reported	I105:All Stock Auto Parts	A203	A600	A5110.241			11.58
Teri Bohm											
					Street Maintenance-Hvy Equipment Repair & Maint						11.58
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104018	01/12/2018	A	Office Supplies	Non-reported	I112:W. B. MASON CO., INC.	A203	A600	A5010.411			11.49
Teri Bohm											
					Hwy Admin - Supplies/Office Expense						11.49
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104019	01/12/2018	A	Office Supplies	Non-reported	I112:W. B. MASON CO., INC.	A203	A600	A5010.411			79.41
Teri Bohm											
					Hwy Admin - Supplies/Office Expense						79.41
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104020	01/12/2018	A	shop stock	Non-reported	I105:All Stock Auto Parts	A203	A600	A5110.419			19.98
Teri Bohm											
					Street Maint - Supplies Materials						19.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104021	01/12/2018	A	Annual Membership Drug Testing for DPW Employees	Non-reported	1266:Comply	A203	A600	A5010.440			405.00
Teri Bohm											
					Hwy Admin - Prof/Technical Services						405.00

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104022	01/12/2018	A	Parts for dump truck # 64	Non-reported	1287:Truck King International			A203	A600	A5110.241			709.55
Teri Bohn													
					Street Maintenance-Hvy Equipment Repair & Maint								709.55
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104023	01/12/2018	A	Parts	Non-reported	1105:All Stock Auto Parts			A203	A600	A5110.241			-35.39
Teri Bohn													
					Street Maintenance-Hvy Equipment Repair & Maint								-35.39
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104024	01/12/2018	A	water deliveries December	Non-reported	1194:Ready Refresh			A203	A600	A5010.411			51.89
Teri Bohn													
					Hvy Admin - Supplies/Office Expense								51.89
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104025	01/12/2018	A	John St. 03465000176	Non-reported	1141:PSEGLI			A203	A600	A5182.422			213.28
Teri Bohn													
					Street Light - LIPA								213.28
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104026	01/12/2018	A	Dumped 57.13 Tons	Non-reported	1082:Omni Recycling of Babylon			A203	A600	A8160.442			3,542.06
Teri Bohn													
					Refuse & Waste								3,542.06

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104027	01/12/2018	A	Parts for 37	Non-reported	1214:Long Island Truck Parts			A203	A600	A5110.241			75.68
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint								75.68
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104028	01/12/2018	A	Engine/Motor Oil	Non-reported	1219:Black Bear Lubricants Inc.			A203	A600	A5110.241			883.30
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint								883.30
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104029	01/12/2018	A	Mounting Kit (snow & ice)	Non-reported	1532:R. W. TRUCK EQUIPMENT			A203	A600	A5142.419			249.98
Teri Bohn					Snow Removal - Supplies								249.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104030	01/12/2018	A	Battery for 61 and 40	Non-reported	1293:Interstate Batteries of Suffolk			A203	A600	A5110.241			699.78
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint								349.89
					Street Maint - Supplies Materials								349.89

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104031	01/12/2018	A	Monthly Traffic Signal Maintenance for December 2017	Non-reported	1218:Johnson Electric Construction Corp.								550.00
Teri Bohn						Traffic Control Traffic Lights		A203	A600	A3310.441			550.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104032	01/12/2018	A	Retrofit kit for 63	Non-reported	1459:TRIOUS								1,914.88
Teri Bohn						Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			1,914.88
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104033	01/12/2018	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI								235.34
Teri Bohn						FD - Utilities		A203	A600	A1624.420			178.42
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104034	01/12/2018	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI								346.38
Teri Bohn						Traffic Control Traffic Lights		A203	A600	A3310.441			57.34
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104034	01/12/2018	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI								289.04
Teri Bohn						Street Light - LIPA		A203	A600	A5182.422			41.81
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104034	01/12/2018	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI								346.38
Teri Bohn						Street Light - LIPA		A203	A600	A5182.422			57.34
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104034	01/12/2018	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI								289.04
Teri Bohn						Traffic Control Traffic Lights		A203	A600	A3310.441			289.04

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104035	01/12/2018	A		Summary bill 0715-0029-01-0		Non-reported		1141:PSEGLI								2,108.68
Teri Bohn																
Teri Bohn								Playground - Utilities	A203		A600	A600	A7140.202			86.70
Voucher								Street Light - LIPA	A203		A600	A600	A5182.422			50.51
Teri Bohn								FD - Utilities	A203		A600	A600	A1624.420			1,971.47
Voucher								Vendor								
Who								Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104036	01/12/2018	A		Summary Bill 0715-0029-00-2 for 2 months		Non-reported		1141:PSEGLI								511.14
Teri Bohn																
Teri Bohn								Playground - Utilities	A203		A600	A600	A7140.202			382.84
Voucher								Street Light - LIPA	A203		A600	A600	A5182.422			50.70
Who								FD - Utilities	A203		A600	A600	A1624.420			77.60
Who								Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104037	01/12/2018	A		Summary bill 0715-0029-13-5		Non-reported		1141:PSEGLI								12,112.47
Teri Bohn																
Voucher								Street Light - LIPA	A203		A600	A600	A5182.422			12,112.47
Who								Vendor								
Who								Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104038	01/12/2018	A		Renewal of Labor & Inspection Agreement 2/1/17 to 1/31/19 1st Installment		Non-reported		1083:Dynaire Service Corp								4,300.00
Teri Bohn																
Who								Mun.Bldg - Repairs/Maintenance	A203		A600	A600	A1623.460			4,300.00

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104039	01/12/2018	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI								778.88
Teri Bohn					Playground - Utilities		A203	A600	A7140.202				694.53
					FD - Utilities		A203	A600	A1624.420				9.67
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422				64.34
					Parks - Contracted Repair Equipment		A203	A600	A7110.441				10.34
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104040	01/16/2018	A	Misc items	Non-reported	1068:Home Depot								1,277.15
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419				315.46
					Parks - Contracted Repair Equipment		A203	A600	A7110.441				177.95
Teri Bohn					DPW - Repairs/Maintenance		A203	A600	A1622.460				245.46
					FD - Repairs/Maintenance		A203	A600	A1624.460				298.68
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440				239.60
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104041	01/16/2018	A	Parts for # 54	Non-reported	1105:All Stock Auto Parts								482.48
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				482.48

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104042	01/16/2018	A		Monthly Rental of Acetylene, Argon & Oxygen Cylinders		Non-reported		1024:Airveld Inc.							33.95
Teri Bohn												A5110.241			33.95
								Sirect Maintenance-Hwy Equipment Repair & Maint		A203	A600				
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
104043	01/16/2018	A		Filter for VH		Non-reported		1114:GRAINGER							120.72
Teri Bohn												A1623.460			120.72
								Mun.Bldg - Repairs/Maintenance Vendor		A203	A600				
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
104044	01/16/2018	A		Monthly Charges 1/8 - 2/07		Non-reported		1037:Optimum							127.81
Teri Bohn												A1622.420			127.81
								DPW - Utilities Vendor		A203	A600				
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
104045	01/16/2018	A		December cell phone bill		Non-reported		1124:Sprint							62.94
Liz Newman												A3120.261			62.94
								NYS Grant 911 Vendor		A203	A600				
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
104046	01/16/2018	A		2018 Dues		Non-reported		1399:International Association of Chiefs of Police							150.00
Liz Newman												A3120.416			150.00
								PS Training/School		A203	A600				

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104047	01/16/2018	A		Monthly mailbox billing for November		Non-reported		1035:Total Technology Solutions								433.50	
Liz Newman																	
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	
104048	01/16/2018	A		Monthly mailbox billing for December		Non-reported		1035:Total Technology Solutions								433.50	
Liz Newman																	
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	
104049	01/16/2018	A		Invoice #51205943 50 % payment due on contract		Non-reported		1559:Philip Stone Caterers								8,100.00	
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	
104050	01/16/2018	A		Invoice #9559 - annual maintenance contract 2018		Non-reported		1370:SCM Products, INC								7,897.00	
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	
104051	01/16/2018	A		Payroll checks		Non-reported		1650:Deluxe								130.82	
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	

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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
104052	01/16/2018	A	Invoice 151218508 - Office supplies - binder, water, folders	Non-reported	1112:W. B. MASON CO., INC.								57.76
Catherine Murdock						Clerk Supplies/Equipment/Software		A203	A600	A1410.411			57.76
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104053	01/16/2018	A	Unemployment insurance - employer registration 04-61506-9, account status as of 1/2/18	Non-reported	1204:New York State Unemployment Insurance								755.50
Catherine Murdock						Unemployment Ins		A203	A600	A9050.800			755.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104054	01/16/2018	A	Invoice 151272699 - office supplies - tray	Non-reported	1112:W. B. MASON CO., INC.								47.78
Catherine Murdock						Clerk Supplies/Equipment/Software		A203	A600	A1410.411			47.78
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104055	01/16/2018	A	Invoice #55456 - Service January	Non-reported	1261:BC Exterminating								40.00
Catherine Murdock						FD - Repairs/Maintenance		A203	A600	A1624.460			40.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104056	01/16/2018	A	Invoice #935 - service 1-1-18 to 3-31-18	Non-reported	1008:911 Webs.com Corporation								806.85
Catherine Murdock						FD - Leases/Rentals/Contract		A203	A600	A3410.450			806.85

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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
104057	01/16/2018	A		Invoice #151317736 - office supplies - flash drive	Non-reported		1112:W. B. MASON CO., INC.								35.96
Catherine Murdock															
							Clerk Supplies/Equipment/Software			A203	A600	A1410.411			35.96
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
104058	01/16/2018	A		2018 Gilberts Criminal Law	Non-reported		1398:Matthew Bender & Co., Inc.								305.72
Liz Newman															
							PS - Printing/Postage			A203	A600	A3120.413			305.72
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
104059	01/16/2018	A		Monthly broadband for aircards	Non-reported		1098:Verizon Wireless								320.67
Liz Newman															
							NYS Grant 911			A203	A600	A3120.261			320.67
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
104060	01/17/2018	A		Invoice #13192853 - 6 battery packs	Non-reported		1313:Motorola Solutions, INC								50.40
Catherine Murdock															
							FD - Small Equipment Purchases			A203	A600	A3410.250			50.40
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
104061	01/17/2018	A		Invoice #84756 - belt clips + batteries	Non-reported		1121:Integrated Wireless								30.00
Catherine Murdock															
							Equipment Repair & Maint			A203	A600	A3410.251			30.00

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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
104062	01/17/2018	A		Membership dues 2018		Non-reported		1426:Fire Chief's Council of Suffolk County, INC								200.00
Catherine Murdock								FD - Prof/Technical Services	A203		A600	A3410.440				200.00
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
104063	01/17/2018	A		Member physicals		Misc		1038:Robert E. Fogel, MD								2,019.00
Catherine Murdock								FD - Prof/Technical Services	A203		A600	A3410.440				2,019.00
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
104064	01/17/2018	A		Reimburse chief's acct. - 8 seat cushions for bar stools		Non-reported		1276:Amityville Fire Department								191.60
Catherine Murdock								FD - Repairs/Maintenance	A203		A600	A1624.460				191.60
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
104065	01/17/2018	A		Invoice #116547 - 4 gas meters		Non-reported		1126:South Shore Fire & Safety								1,310.00
Catherine Murdock				Invoice #116548 - 3 disposable CO meters				FD - Small Equipment Purchases	A203		A600	A3410.250				1,310.00
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
104066	01/17/2018	A		Invoice #8490 - copier usage		Non-reported		1264:Northeastern Office Equipment								136.86
Catherine Murdock								FD - Small Equipment/Supplies	A203		A600	A3410.411				136.86

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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	
104067	01/17/2018	A		Invoice #22859297 - battery pack		Non-reported		1078:MSC Industrial Supply Co.								135.36	
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	
104068	01/17/2018	A		Invoice #76793248 36/pk black sharpie		Non-reported		1078:MSC Industrial Supply Co.								34.99	
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	
104069	01/17/2018	A		Membership dues 2018		Non-reported		1403:NYS Association of Fire Chiefs								175.00	
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	
104070	01/17/2018	A		January planning board legals		Non-reported		1033:Amityville Record								122.17	
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	
104071	01/17/2018	A		Weekly billing - invoice 55H277252		Non-reported		1140:Cintas								53.39	
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	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104072	01/17/2018	A		Invoice #46129 - 50 uniform belt buckles	Non-reported		1026:All American Awards Inc.								985.05	
Catherine Murdock																
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	
104073	01/17/2018	A		3 24x36 b/w digital prints - FOIL request	Non-reported		1197:Island Digital Reprographics								7.20	
Catherine Murdock																
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	
104074	01/17/2018	A		Village election legal notice	Non-reported		1033:Amityville Record								39.55	
Catherine Murdock																
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	
104075	01/17/2018	A		Invoice 150956460. office supplies - toner + divider	Non-reported		1112:W. B. MASON CO., INC.								183.05	
Catherine Murdock																
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	
104076	01/17/2018	A		Invoice #2018-01 - 4th Quarter 2017	Non-reported		1654:Blood Borne Pathogens								1,299.99	
Catherine Murdock																
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	
104077	01/17/2018	A		Invoice 1624440 - Prof/Technical Services	Non-reported		FD - Prof/Technical Services								1,299.99	

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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
104077	01/17/2018	A		Invoice #4783 - ePCR subscription 2018	Non-reported		1653:ESO Solutions Inc.								4,554.40
Catherine Murdock							FD - Leases/Rentals/Contract <sup>s</sup>			A203	A600	A3410.450			4,554.40
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
104078	01/17/2018	A		Refresher - safety officer George Miller	Non-reported		1652:Sayville F.D.								150.00
Catherine Murdock							FD - Training/School			A203	A600	A3410.445			150.00
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
104079	01/17/2018	A		Legal ad for Bids/Goods and Services	Non-reported		1651:Long Island Business News								72.28
Catherine Murdock							Clerk Printing - Legals			A203	A600	A1410.413			72.28
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
104080	01/17/2018	A		Replace battery - iPhone 5s	Non-reported		1184:John Lauria								61.54
Catherine Murdock							Safety Inspect/Code Enforcement Supplies/Equipment			A203	A600	A3620.411			61.54
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
104081	01/17/2018	A		Mileage reimbursement, 226 miles x .535	Non-reported		1642:Bryan Donato								120.91
Catherine Murdock							Safety Inspect/Code Enfor Prof/Technical Services			A203	A600	A3620.440			120.91

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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
104082	01/17/2018	A		membership dues 2017 Tiffany Ladd and Catherine Murdock	Non-reported	I435:INYS GFOA								340.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Clerk Training/Seminars Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104083	01/17/2018	A		invoice 88924 fix flat 1-1-90	Non-reported	1110:Amityville Firestone								23.95
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104084	01/17/2018	A		invoice 363 service 1-1-31	Non-reported	1571:Copiague Fire District								257.12
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104085	01/17/2018	A		Final billing - annual audit FYE 17	Non-reported	1001:Skinnon and Faber								3,173.75
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Treasurer Auditing Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104086	01/17/2018	A		Training travel expenses Clerk Licensing System	Non-reported	I:BAS								243.03
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	SHARED Contract/Professional	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
														243.03

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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
104087	01/17/2018	A		Xerox Toner		Non-reported		1655:Corporate Warehouse Supply			A203	A600	A1410.411			599.85
Tiffany Ladd																
								Clerk Supplies/Equipment/Software								599.85
								Vendor								
104088	01/17/2018	A		Consultant Services for National Flood Insurance Program CRS		Non-reported		1656:D & B Engineers and Architects, PC			A203	A600	A1625.440			5,550.00
Tiffany Ladd																
								SHARED Contract/Professional								5,550.00
								Vendor								
104089	01/17/2018	A		Assessment services 01/18		Non-reported		1646:Michael Haberman Associates, INC			A203	A600	A1355.100			1,500.00
Tiffany Ladd																
								Assessor Personal Services								1,500.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$88,841.59
Total	All			\$88,841.59

Summary by Payable Account		
Payable Account	Total Amount	
A600		\$88,841.59
Total:		\$88,841.59