

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103915	12/27/2017	A	Trouble shoot street light c/o Cooper & Weatherly	Non-reported		1544:AIE, CORPORATION								390.00
Teri Bohm														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
						Street Light - Supplies/Materials Vendor			A203	A600	A5182.419			390.00
103916	12/27/2017	A	Monthly billing - account 603-0131459-000	Non-reported		1180:Wells Fargo Financial Leasing								299.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
						Clerk Contractual/Professiona Vendor			A203	A600	A1410.440			299.00
103917	12/27/2017	A	Legal - Notice to Bidders, notice #21336501	Non-reported		1039:Newsday								168.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
						Clerk Printing - Legals Vendor			A203	A600	A1410.413			168.00
103918	12/27/2017	A	office supplies	Non-reported		1112:W. B. MASON CO., INC.								140.78
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
						Clerk Supplies/Equipment/Sof tware Vendor			A203	A600	A1410.411			140.78
103919	12/27/2017	A	weekly mat billing	Non-reported		1177:Cintas Corporation # 55H								112.28
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
						Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			112.28

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103920	12/27/2017	A	rental invoice 1006033588 01/01/18-03/31/18		Non-reported		1203:Pitney Bowes Inc.								175.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Clerk Leases/Rentals Vendor	A203		A600	A600	A1410.450			175.00
103921	12/27/2017	A	Supplement Project Customer no. AM0762		Non-reported		1207:General Code								2,380.36
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	A203		A600	A600	A1625.440			2,380.36
103922	12/27/2017	A	Street Lights		Non-reported		1215:Schwing Electric								529.62
Teri Bohn															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Light - Supplies/Materials Vendor	A203		A600	A600	A5182.419			529.62
103923	12/27/2017	A	Sweatshirts - safety		Non-reported		1463:Razorback Contractors Supply								156.80
Teri Bohn															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	DPW - Repairs/Maintenance Vendor	A203		A600	A600	A1622.460			156.80
103935	12/27/2017	A	Medicare Part B 3rd Quarter		Non-reported		1153:Ernest Thompson								562.50
Tiffany Ladd															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Health Plan -Police	A203		A600	A600	A9060.801			562.50

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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
103951	01/02/2018	A	shop stock	Non-reported	1113:WURTH USA INC.						241.12
Teri Bohn											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maint - Supplies Materials Vendor	A203	A600	A5110.419			241.12
103952	01/02/2018	A	Street lights	Non-reported	1067:Monarch Electric Company						116.85
Teri Bohn											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Light - Supplies/Materials Vendor	A203	A600	A5182.419			116.85
103953	01/02/2018	A	service to 55 W Oak St FH	Non-reported	1074:National Grid						1,135.06
Teri Bohn											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Utilities Vendor	A203	A600	A1624.420			1,135.06
103954	01/02/2018	A	3009 Gallons of Gas	Non-reported	1116:SPRAGUE						5,325.93
Teri Bohn											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Central Shared Services Gas, Oil and Diesel Vendor	A203	A600	A1625.410			5,325.93
103955	01/02/2018	A	Sign Material	Attorneys Fees	1346:Econo Signs						142.14
Teri Bohn											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Off Street - Repairs/Maintenance Vendor	A203	A600	A5650.445			142.14
103956	01/02/2018	A	monthly billing pay phone invoice 961038	Non-reported	1182:Pacific Telemangement Services						92.17
Tiffany Ladd											
					Mun. Bldg - Pro/TTech.	A203	A600	A1623.440			92.17

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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 Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
103957	01/02/2018	A		2011 Ferrara Ogniter Pumper repair Invoice 1236		Non-reported		1468:Commander Equipment Supply Corp								23,191.08							
Tiffany Ladd																							
Voucher		Ck type		Voucher description		1099 type		FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231				23,191.08							
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
103958	01/02/2018	A		2011 Ferrara Inferno Ingn repair Invoice 1237		Non-reported		1468:Commander Equipment Supply Corp								19,288.90							
Tiffany Ladd																							
Voucher		Ck type		Voucher description		1099 type		FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231				19,288.90							
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
103959	01/02/2018	A		Clerk Licensing system software training		Non-reported		1:BAS								300.00							
Tiffany Ladd																							
Voucher		Ck type		Voucher description		1099 type		SHARED Contract/Professional Vendor		A203	A600	A1625.440				300.00							
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
103960	01/02/2018	A		monitor and sound bar invoice 45848		Non-reported		1035:Total Technology Solutions								195.48							
Tiffany Ladd																							
Voucher		Ck type		Voucher description		1099 type		SHARED Contract/Professional Vendor		A203	A600	A1625.440				195.48							
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
103961	01/02/2018	A		Assessment services 12/17		Non-reported		1646:Michael Haberman Associates, INC								1,500.00							
Tiffany Ladd																							
Voucher		Ck type		Voucher description		1099 type		Assessor Personal Services		A203	A600	A1355.100				1,500.00							
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								

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103962	01/02/2018	A	Elgin Pelican NP Street Sweeper Bid 17-5 Invoice 31198	Non-reported	1222:Long Island Sanitation Co.								80,000.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					CHIPS - Permanent Improvements			A203	A600	A5112.200			80,000.00
Tiffany Ladd													
103963	01/02/2018	A	Monthly billing savin c9125 copier system	Non-reported	1119:LEAF								105.95
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Leases/Rentals/Contract			A203	A600	A3410.450			105.95
Tiffany Ladd													
103964	01/02/2018	A	Monthly billing savin c9125 copier system	Non-reported	1119:LEAF								105.95
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Leases/Rentals/Contract			A203	A600	A3410.450			105.95
Tiffany Ladd													
103965	01/02/2018	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI								668.82
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					DPW - Utilities			A203	A600	A1622.420			668.82
Tiffany Ladd													
103966	01/02/2018	A	Account 07801-235400-01-2 Bennett PI	Non-reported	1037:Optimum								89.90
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Utilities			A203	A600	A1624.420			89.90

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103967	01/02/2018	A	invoice 0116176-IN misc repairs, 1828 hydrant gate repaired and updated @ factory, inspection of fire ext	Non-reported	1126:South Shore Fire & Safety	A203	A600	A3410.251			932.85
Tiffany Ladd											
103968	01/02/2018	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid						811.41
Teri Bohn											
103969	01/02/2018	A	Invoice #163946 Paint Bennett Place - paint and minwax	Non-reported	1345:Bak & Vogel						60.44
Tiffany Ladd											
103970	01/02/2018	A	Monthly billing December	Non-reported	1261:BC Exterminating						40.00
Tiffany Ladd											
103971	01/02/2018	A	install camera in rec room	Non-reported	1231:DSS Security						495.00
Tiffany Ladd											
103972	01/02/2018	A	Invoice #163946 Paint Bennett Place - paint and minwax	Non-reported	1345:Bak & Vogel						60.44
Teri Bohn											
103973	01/02/2018	A	Invoice #163946 Paint Bennett Place - paint and minwax	Non-reported	1345:Bak & Vogel						60.44
Tiffany Ladd											
103974	01/02/2018	A	Monthly billing December	Non-reported	1261:BC Exterminating						40.00
Tiffany Ladd											
103975	01/02/2018	A	install camera in rec room	Non-reported	1231:DSS Security						495.00
Tiffany Ladd											

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103972	01/02/2018	A	invoice # 94143 1 oem coil igniter, 1 oem draft inducer "emergency repair" heating in the meeting room	Non-reported	1202:Quality A/C & Heating						1,267.60
Tiffany Ladd					FD - Repairs/Maintenance Vendor		A600	A1624.460			1,267.60
103973	01/02/2018	A	Invoice 353602 and 354183 4 cycle tool fuel case of 8 quarts	Non-reported	1315:Firematic Supply Co., INC.						83.40
Tiffany Ladd					FD - Small Equipment Purchases Vendor		A600	A3410.250			83.40
103974	01/02/2018	A	medical supplies	Non-reported	1088:Bound Tree Medical						675.53
Tiffany Ladd					FD - Medical Supplies/Equipment Vendor		A600	A3410.412			675.53
103975	01/02/2018	A	Sanitize 1-1-12 invoice 5051	Non-reported	1188:Clinical Clean						195.00
Tiffany Ladd					FD - Prof/Technical Services Vendor		A600	A3410.440			195.00
103976	01/02/2018	A	EZ-10 Needles medical supplies - invoice # 95358588	Non-reported	1341:Arrow International						558.15
Tiffany Ladd					FD - Medical Supplies/Equipment		A600	A3410.412			558.15

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103977	01/03/2018	A	10 hour network timeblock	Non-reported	1035:Total Technology Solutions								1,500.00
Tiffany Ladd													
					SHARED Contract/Professional Vendor	A203		A203	A600	A1625.440			1,500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103978	01/03/2018	A	Microsoft 1 year subscription license	Non-reported	1035:Total Technology Solutions								3,271.70
Tiffany Ladd													
					SHARED Contract/Professional Vendor		A203	A600	A1625.440				3,271.70
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103979	01/03/2018	A	Lanier Copier monthly billing invoice #31273203	Non-reported	1181:CIT								244.00
Tiffany Ladd													
					Safety Inspect/Code Enforcement Supplies/Equipment Vendor		A203	A600	A3620.411				244.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103980	01/03/2018	A	P.M. and repair Vehicles	Non-reported	1571:Copiague Fire District								1,413.12
Tiffany Ladd													
					FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231				1,413.12
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103981	01/03/2018	A	vehicle repair	Non-reported	1110:Amityville Firestone								60.85
Tiffany Ladd													
					FD Vehicle Repair/Maintenance		A203	A600	A3410.231				60.85



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103982	01/03/2018	A	O2 refills	Non-reported	1126:South Shore Fire & Safety								362.80
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Medical Supplies/Equipment			A203	A600	A3410.412			362.80
Tiffany Ladd													
103983	01/03/2018	A	Repair bay door 7	Non-reported	1340:T. M. Kenney's Inc.								532.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Repairs/Maintenance			A203	A600	A1624.460			532.00
Tiffany Ladd													
103984	01/03/2018	A	supply and install concrete slab at front of firehouse ramp 30x60	Non-reported	1325:Zampini Construction Corp								15,000.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Repairs/Maintenance			A203	A600	A1624.460			15,000.00
Tiffany Ladd													
103985	01/03/2018	A	election webinar fee	Non-reported	1528:NYCOM								100.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					Clerk Training/Seminars			A203	A600	A1410.445			100.00
Tiffany Ladd													
103986	01/03/2018	A	monthly billing invoice 17L0433640406	Non-reported	1194:Ready Refresh								66.46
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					Clerk Contractual/Professiona			A203	A600	A1410.440			66.46

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103987	01/03/2018	A	DPW Group 313 Group Code 31311701	Non-reported	1174:CSEA Employee Benefit Fund			A203	A600	A9060.803			2,496.20
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103988	01/03/2018	A	Oak Street. 12/08-01/07	Non-reported	1037:Optimum			A203	A600	A1624.420			99.90
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103989	01/03/2018	A	Invoice # 9797303389 includes \$10 international data usage by Chief Erath	Non-reported	1098:Verizon Wireless			A203	A600	A3410.420			642.66
Tiffany Ladd													

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$168,322.76
Total	All			\$168,322.76

Summary by Payable Account	
Payable Account	Total Amount
A600	\$168,322.76
<b>Total:</b>	<b>\$168,322.76</b>

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103915	12/27/2017	A	Trouble shoot street light c/o Cooper & Weatherly	Non-reported	1544:AIE, CORPORATION								390.00
Teri Bohn													
					Street Light - Supplies/Materials Vendor	A203		A600	A5182.419				390.00
103916	12/27/2017	A	Monthly billing - account 603-0131459-000	Non-reported	1180:Wells Fargo Financial Leasing								299.00
Tiffany Ladd													
					Clerk Contractual/Professionals Vendor	A203		A600	A1410.440				299.00
103917	12/27/2017	A	Legal - Notice to Bidders, notice #21336501	Non-reported	1039:Newsday								168.00
Tiffany Ladd													
					Clerk Printing - Legals Vendor	A203		A600	A1410.413				168.00
103918	12/27/2017	A	office supplies	Non-reported	1112:W. B. MASON CO., INC.								140.78
Tiffany Ladd													
					Clerk Supplies/Equipment/Software Vendor	A203		A600	A1410.411				140.78
103919	12/27/2017	A	weekly mat billing	Non-reported	1177:Cintas Corporation # 55H								112.28
Tiffany Ladd													
					Mun. Bldg - Prof/Tech. Services	A203		A600	A1623.440				112.28

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103920	12/27/2017	A	rental invoice 1006033588 01/01/18-03/31/18	Non-reported	1203:Pinney Bowes Inc.								175.00
Tiffany Ladd													
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103921	12/27/2017	A	Supplement Project Customer no. AM0762	Non-reported	1207:General Code								2,380.36
Tiffany Ladd													
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103922	12/27/2017	A	Street Lights	Non-reported	1215:Schwing Electric								529.62
Teri Bohn													
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103923	12/27/2017	A	Sweatshirts - safety	Non-reported	1463:Razorback Contractors Supply								156.80
Teri Bohn													
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103935	12/27/2017	A	Medicare Part B 3rd Quarter	Non-reported	1153:Ernest Thompson								562.50
Tiffany Ladd													
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
													562.50

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103951	01/02/2018	A		shop stock		Non-reported		1113:WURTH USA INC.								241.12
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maint - Supplies Materials Vendor	A203		A600	A5110.419				241.12
103952	01/02/2018	A		Street lights		Non-reported		1067:Monarch Electric Company								116.85
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Light - Supplies/Materials Vendor	A203		A600	A5182.419				116.85
103953	01/02/2018	A		service to 55 W Oak St FH		Non-reported		1074:National Grid								1,135.06
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Utilities Vendor	A203		A600	A1624.420				1,135.06
103954	01/02/2018	A		3009 Gallons of Gas		Non-reported		1116:SPRAGUE								5,325.93
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Central Shared Services Gas, Oil and Diesel Vendor	A203		A600	A1625.410				5,325.93
103955	01/02/2018	A		Sign Material		Attorneys Fees		1346:Econo Signs								142.14
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Off Street - Repairs/Maintenance Vendor	A203		A600	A5650.445				142.14
103956	01/02/2018	A		monthly billing pay phone invoice 961038		Non-reported		1182:Pacific Telemanagement Services								92.17
Tiffany Ladd																
								Mun. Bldg - Prof/Tech.	A203		A600	A1623.440				92.17

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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 Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
103957	01/02/2018	A		2011 Ferrara Ogniter Pumper repair Invoice 1236		Non-reported		1468:Commander Equipment Supply Corp								23,191.08							
Tiffany Ladd																							
Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed						
										FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			23,191.08						
103958	01/02/2018	A		2011 Ferrara Inferno Ingn repair Invoice 1237		Non-reported		1468:Commander Equipment Supply Corp								19,288.90							
Tiffany Ladd																							
Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed						
										FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			19,288.90						
103959	01/02/2018	A		Clerk Licensing system software training		Non-reported		1:BAS								300.00							
Tiffany Ladd																							
Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed						
										SHARED Contract/Professional Vendor		A203	A600	A1625.440			300.00						
103960	01/02/2018	A		monitor and sound bar invoice 45848		Non-reported		1035:Total Technology Solutions								195.48							
Tiffany Ladd																							
Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed						
										SHARED Contract/Professional Vendor		A203	A600	A1625.440			195.48						
103961	01/02/2018	A		Assessment services 12/17		Non-reported		1646:Michael Haberman Associates, INC								1,500.00							
Tiffany Ladd																							
Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed						
										Assessor Personal Services		A203	A600	A1355.100			1,500.00						

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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
103962	01/02/2018	A	Elgin Pelican NP Street Sweeper Bid 17-5 Invoice 31198	Non-reported	1222:Long Island Sanitation Co.								80,000.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					CHIPS - Permanent Improvements			A203	A600	A5112.200			80,000.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					1119:LEAF								105.95
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Leases/Rentals/Contracts			A203	A600	A3410.450			105.95
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					1119:LEAF								105.95
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Leases/Rentals/Contracts			A203	A600	A3410.450			105.95
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					1141:PSEGLI								668.82
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					DPW - Utilities			A203	A600	A1622.420			668.82
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					1037:Optimum								89.90
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Utilities			A203	A600	A1624.420			89.90





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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103972	01/02/2018	A	invoice # 94143 1 oem coil igniter, 1 oem draft inducer "emergency repair" heating in the meeting room	Non-reported	1202:Quality A/C & Heating						1,267.60
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Repairs/Maintenance	A203	A600	A1624.460			1,267.60
103973	01/02/2018	A	Invoice 353602 and 354183 4 cycle tool fuel case of 8 quarts	Non-reported	1315:Firematic Supply Co., INC.						83.40
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Small Equipment Purchases	A203	A600	A3410.250			83.40
103974	01/02/2018	A	medical supplies	Non-reported	1088:Bound Tree Medical						675.53
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Medical Supplies/Equipment	A203	A600	A3410.412			675.53
103975	01/02/2018	A	Sanitize 1-1-12 invoice 5051	Non-reported	1188:Clinical Clean						195.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Prof/Technical Services	A203	A600	A3410.440			195.00
103976	01/02/2018	A	EZ-10 Needles medical supplies - invoice # 95358588	Non-reported	1341:Arrow International						558.15
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Medical Supplies/Equipment	A203	A600	A3410.412			558.15

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103977	01/03/2018	A	10 hour network timeblock		Non-reported	1035:Total Technology Solutions								1,500.00
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
						SHARED Contract/Professional Vendor			A203	A600	A1625.440			1,500.00
103978	01/03/2018	A	Microsoft 1 year subscription license		Non-reported	1035:Total Technology Solutions								3,271.70
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
						SHARED Contract/Professional Vendor			A203	A600	A1625.440			3,271.70
103979	01/03/2018	A	Lanier Copier monthly billing Invoice #31273203		Non-reported	1181:CIT								244.00
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
						Safety Inspect/Code Enforcement Supplies/Equipment Vendor			A203	A600	A3620.411			244.00
103980	01/03/2018	A	P.M. and repair Vehicles		Non-reported	1571:Copiague Fire District								1,413.12
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
						FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			1,413.12
103981	01/03/2018	A	vehicle repair		Non-reported	1110:Amityville Firestone								60.85
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
						FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			60.85

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103982	01/03/2018	A	O2 refills		Non-reported	1126:South Shore Fire & Safety								362.80
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
						FD - Medical Supplies/Equipment Vendor			A203	A600	A3410.412			362.80
103983	01/03/2018	A	Repair bay door 7		Non-reported	1340:T. M. Kenney's Inc.								532.00
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
						FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			532.00
103984	01/03/2018	A	supply and install concrete slab at front of firehouse ramp 30x60		Non-reported	1325:Zampini Construction Corp								15,000.00
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
						FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			15,000.00
103985	01/03/2018	A	election webinar fee		Non-reported	1528:NYCOM								100.00
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
						Clerk Training/Seminars Vendor			A203	A600	A1410.445			100.00
103986	01/03/2018	A	monthly billing invoice 17L0433640406		Non-reported	1194:Ready Refresh								66.46
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
						Clerk Contractual/Professionals			A203	A600	A1410.440			66.46

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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
103987	01/03/2018	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	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103988	01/03/2018	A		Oak Street 12/08-01/07		Non-reported		1037:Optimum								99.90
Tiffany Ladd								FD - Utilities	A203		A600	A1624.420				99.90
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
103989	01/03/2018	A		Invoice # 9797303389 includes \$10 international data usage by Chief Erath		Non-reported		1098:Verizon Wireless								642.66
Tiffany Ladd								FD - Telephone	A203		A600	A3410.420				642.66

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$168,322.76
Total	All			\$168,322.76

Summary by Payable Account	
Payable Account	Total Amount
A600	\$168,322.76
<b>Total:</b>	<b>\$168,322.76</b>