

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
104090	01/22/2018	A	shop stock	Non-reported	1105:All Stock Auto Parts						237.73
Teri Bohn											
					Street Maint - Supplies Materials	A203	A600	A5110.419			114.18
					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			123.55
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104091	01/22/2018	A	Parts for 64	Non-reported	1214:Long Island Truck Parts						11.72
Teri Bohn											
					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			11.72
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104104	01/23/2018	A	shop stock	Non-reported	1105:All Stock Auto Parts						36.82
Teri Bohn											
					Street Maint - Supplies Materials	A203	A600	A5110.419			36.82
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104106	01/23/2018	A	snow shovels	Non-reported	1108:Amity Vacuum, Inc.						199.85
Teri Bohn											
					Central Shared Services Supplies	A203	A600	A1625.411			131.15
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					Snow Removal - Supplies	A203	A600	A5142.419			68.70
104107	01/23/2018	A	Parts for 53	Non-reported	1117:VAN BUREN						126.00
Teri Bohn											
					Street	A203	A600	A5110.241			126.00

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Village of Amityville

Maintenance-Hvy
Equipment Repair &
Maint
Vendor

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104108	01/24/2018	A		3000 gallons of gas		Non-reported		1116:SPRAGUE							5,682.60
Teri Bohn															
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
								Central Shared Services Gas, Oil and Diesel Vendor		A203	A600	A1625.410			5,682.60
104109 01/24/2018 A Shop stock Non-reported 1139:Dependable Hydraulic & Hydrostatic Service															
Teri Bohn															
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
								Street Maintenance-Hvy Equipment Repair & Maint Vendor		A203	A600	A5110.241			215.61
104110 01/24/2018 A Pole Rental 7/1/17 - 12/31/17 Non-reported 1390:Verizon															
Teri Bohn															
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
								Street Light - LIPA Vendor		A203	A600	A5182.422			1,178.35
104111 01/25/2018 A Parts for 41 Non-reported 1117:VAN BUREN															
Teri Bohn															
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
								Street Maintenance-Hvy Equipment Repair & Maint Vendor		A203	A600	A5110.241			132.80
104112 01/25/2018 A Radio Repair Non-reported 1121:Integrated Wireless															
Teri Bohn															
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
								Street Maintenance-Hvy		A203	A600	A5110.241			439.19

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Equipment Repair &
Maint
Vendor

Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104113	01/25/2018	A	1000 Gallons of Diesel	Non-reported	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							2,315.00
Teri Bohn						Central Shared Services Gas, Oil and Diesel Vendor		A203	A600	A1625.410			2,315.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104114	01/25/2018	A	Parts for sweeper	Non-reported	Non-reported	1372:Malvese							204.53
Teri Bohn						Street Cleaning - Equipment Repair Vendor		A203	A600	A8170.441			204.53
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104115	01/25/2018	A	body panel # 38	Non-reported	Non-reported	1114:GRAINGER							46.20
Teri Bohn						Snow Removal Hwy Equipment Repair & Maint Vendor		A203	A600	A5142.241			46.20
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104116	01/26/2018	A	New laptop for training room	Non-reported	Non-reported	1035:Total Technology Solutions							1,295.58
Liz Newman						NYS Grant 911 Vendor		A203	A600	A3120.261			1,295.58
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104117	01/26/2018	A	Annual dues	Non-reported	Non-reported	1411:Suffolk County Chief's Association							40.00
Liz Newman						PS Training/School		A203	A600	A3120.416			40.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104118	01/26/2018	A	Badges	Non-reported	1086:Custom Awards						270.70
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
104119	01/26/2018	A	Vehicle repair January 1 - 15, 2018	Non-reported	1127:Auto-Topia, Inc.						1,756.72
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
104120	01/26/2018	A	2018 NYSACP membership dues	Non-reported	1519:First National Bank Omaha						150.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
104122	01/26/2018	A	Removal of two 55 gallon drums	Non-reported	1065:Safety-Kleen						833.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
104123	01/26/2018	A	Parts for # 40/45	Non-reported	1105:All Stock Auto Parts						49.99
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104124	01/26/2018	A	Temporary Restroom - Louden	Non-reported	1644:Mr John Inc.						34.91	
Teri Bohn					Playgrounds - Repairs and Maintenance Vendor	A203	A600	A7140.201			34.91	
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104125	01/26/2018	A	Temporary Restroom (2)- Beach	Non-reported	1644:Mr John Inc.						69.84	
Teri Bohn					Playgrounds - Repairs and Maintenance Vendor		A203	A600	A7140.201		69.84	
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104126	01/26/2018	A	shop stock	Non-reported	1113:WURTH USA INC.						389.00	
Teri Bohn					Street Maint - Supplies Materials Vendor		A203	A600	A5110.419		389.00	
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104129	01/26/2018	A	Monthly billing for mailboxes with Outlook - January	Non-reported	1035:Total Technology Solutions						433.50	
Liz Newman					NYS Grant 911 Vendor		A203	A600	A3120.261		433.50	
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104130	01/29/2018	A	2018 Police Interceptor Sedan	Non-reported	1137:Delacy Ford						27,552.28	
Liz Newman					PS - Equipment Police Vehicle		A203	A600	A3120.230		27,552.28	

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104131	01/30/2018	A	Basic Life Support online training	Non-reported	1061:Kyle Miller						30.00
Liz Newman											
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
104132	01/30/2018	A	UPS Network Management device	Non-reported	1035:Total Technology Solutions						1,572.71
Liz Newman											
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
104133	01/30/2018	A	Oxygen tank refills	Non-reported	1126:South Shore Fire & Safety						38.70
Liz Newman											
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
104134	01/30/2018	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.						260.75
Liz Newman											
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
104135	01/30/2018	A	Pest control services	Non-reported	1241:Modern Methods						135.00
Liz Newman											
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
104136	01/30/2018	A	parts	Non-reported	1108:Amity Vacuum, Inc.						11.65
Liz Newman											
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
104137	01/30/2018	A	Maintenance-Hwy	Non-reported	Street						11.65
BAS Staff											

Record Of Claims

Village of Amityville

Equipment Repair &
Maint
Vendor

Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104140		01/31/2018	A		Court Reporting services January 2018; Invoice #16890		Non-reported		1013:ABC Court Reporting, Inc.							1,400.00
Shannon Kokoneshi																
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
									Judicial Recording Services Vendor		A203	A600	A1110.440			1,400.00
104142		02/01/2018	A		repair of 60		Non-reported		1081:All Systems Brake Service							1,130.50
Teri Bohm																
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
									Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241			1,130.50
104143		02/01/2018	A		repair of 60		Non-reported		1081:All Systems Brake Service							32.20
Teri Bohm																
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
									Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241			32.20
104145		02/01/2018	A		Vehicle repair for the second half of January		Non-reported		1127:Auto-Topia, Inc.							857.35
Liz Newman																
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
									PS Vehicle Repair/Maintenance		A203	A600	A3120.231			857.35

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104146	02/01/2018	A	Equipment for new unmarked sedan	Non-reported	1201:Mobile Fleet						676.35
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104147	02/02/2018	A	Blades	Non-reported	1459:TRIOUS						94.00
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104148	02/02/2018	A	Parts for # 40/45	Non-reported	1105:All Stock Auto Parts						40.08
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104149	02/05/2018	A	Summary Xerox Invoice #702159427 Workcentre Meter Usage & December Base Chrg Phaser3635 Meter Usage & January Base Chrg	Non-reported	1636:Xerox Corp						101.90
Shannon Kokoneshi											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104150	02/05/2018	A	Misc Items	Non-reported	1519:First National Bank Omaha						762.15
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104151	02/05/2018	A	Street Maintenance-Hvy Equipment Repair & Maint	Non-reported	Street Maintenance-Hvy Equipment Repair & Maint	A203	A600	A5110.241			40.08
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104152	02/05/2018	A	Judicial - Leases/Rentals	Non-reported	Judicial - Leases/Rentals	A203	A600	A1110.450			101.90
Shannon Kokoneshi											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104153	02/05/2018	A	Street Maint - Supplies	Non-reported	Street Maint - Supplies	A203	A600	A5110.419			441.80
Teri Bohm											

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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 Bohm	02/05/2018	A	NYS Inspection 47		Non-reported		1376:N & A Auto Service, Inc.		A203	A600	A5142.419			320.35
Materials														
Snow Removal -														
Supplies														
Vendor														
104152	02/05/2018	A	NYS Inspection 47		Non-reported		1376:N & A Auto Service, Inc.		A203	A600	A5142.419			42.00
Teri Bohm							Street		A203	A600	A5110.241			42.00
Maintenance-Hwy														
Equipment Repair &														
Maint														
Vendor														
104153	02/05/2018	A	Boots for Richie Bonser		Non-reported		1328:RED WING STORE - MASSAPEQUA		A203	A600	A5010.414			150.00
Teri Bohm							Hvy Admin - Uniform		A203	A600	A5010.414			150.00
Purchases														
Vendor														
104154	02/05/2018	A	ecode 360 Annual Maintenance Agreement through 1/31/19		Non-reported		1207:General Code		A203	A600	A1625.440			1,195.00
Tiffany Ladd							SHARED		A203	A600	A1625.440			1,195.00
Contract/Professional														
Vendor														
104159	02/05/2018	A	Annual subscription		Non-reported		1207:General Code		A203	A600	A3120.413			550.00
Liz Newman							PS - Printing/Postage		A203	A600	A3120.413			550.00
Vendor														
104160	02/05/2018	A	Upfit of New 2018 Unmarked Sedan		Non-reported		1201:Mobile Fleet		A203	A600	A3120.230			4,806.72
Liz Newman							PS - Equipment Police		A203	A600	A3120.230			4,806.72
Vehicle														

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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
104162	02/06/2018	A		Registration for safety officer class	Non-reported	1652:Sayville F.D.								510.00
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104163	02/06/2018	A		Chief sweatshirts, EMIT sweatshirts, training sheets	Non-reported	1123:Viking Corp								557.94
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104165	02/06/2018	A		Travel for Intoxilyzer Certification	Non-reported	1433:Alfred De Los Santos								62.35
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104167	02/06/2018	A		Travel for Intoxilyzer Certification	Non-reported	1048:David Fuyertes								62.35
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104168	02/06/2018	A		Taser holsters	Non-reported	1130:Axon Enterprise, Inc.								915.00
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104169	02/06/2018	A		PS - Equipment	Non-reported	1130:Axon Enterprise, Inc.								915.00

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104169	02/06/2018	A	Reimburse chief's acct. - LI rescue services course, new microphone, FASNY conference		Non-reported	1276:Amityville Fire Department								1,367.00
Catherine Murdock							FD - Training/School		A203	A600	A3410.445			1,170.00
							FD - Repairs/Maintenance		A203	A600	A1624.460			197.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104170	02/06/2018	A	Street lights		Non-reported	1067:Monarch Electric Company								228.07
Teri Bohm							Street Light - Supplies/Materials		A203	A600	A5182.419			228.07
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104171	02/06/2018	A	Street lights		Non-reported	1067:Monarch Electric Company								228.07
Teri Bohm							Street Light - Supplies/Materials		A203	A600	A5182.419			228.07
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104172	02/06/2018	A	Street lights		Non-reported	1067:Monarch Electric Company								288.00
Teri Bohm							Street Light - Supplies/Materials		A203	A600	A5182.419			288.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104174	02/06/2018	A	Invoice #619 - officer's badges		Non-reported	1086:Custom Awards								563.00
Catherine Murdock							FD - Uniform Purchase		A203	A600	A3410.414			563.00

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104175	02/06/2018	A	Board of Assessment Review Stipend- 2017		Non-reported	1657:Myles Varley								500.00
Tiffany Ladd														
						Assessor Personal Services			A203	A600	A1355.100			500.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104177	02/06/2018	A	Invoice #641 - uniform badges		Non-reported	1086:Custom Awards								573.50
Catherine Murdock						FD - Uniform Purchase			A203	A600	A3410.414			573.50
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104179	02/06/2018	A	Invoice #0298536 - Chiefs' badges		Non-reported	1527:Symbol Arts								365.00
Catherine Murdock						FD - Uniform Purchase			A203	A600	A3410.414			365.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104180	02/06/2018	A	Invoice #1188 - labor for dummy hydrant at beach Invoice #1189 - labor for dummy pipes at training center Invoice #1190 - materials for hydrant and pipes at beach		Non-reported	1079:G A Chivvis Corp								2,795.00
Catherine Murdock						FD - Training/School			A203	A600	A3410.445			2,795.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104181	02/06/2018	A	Misc. medical supplies		Non-reported	1088:Bound Tree Medical								1,025.14
Catherine Murdock						FD Vehicle Repair/Maintenance			A203	A600	A3410.231			74.16

Record Of Claims

Village of Amityville

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
104182	02/06/2018	A	Invoice #3748		Non-reported		1168:North Shore Generator Systems Inc.		A203	A600	A3410.412			950.98
Catherine Murdock														
104183	02/06/2018	A	Misc. office supplies		Non-reported		1120:Quill Corporation		A203	A600	A1624.460			67.76
Catherine Murdock														
104184	02/06/2018	A	Invoice #5342 - Sanitize 1-1-11 + 1-1-12		Non-reported		1188:Clinical Clean		A203	A600	A3410.411			262.84
Catherine Murdock														
104185	02/06/2018	A	Cleanup hearings legal notice, Jan. 2018		Non-reported		1033:Amityville Record		A203	A600	A1410.413			266.23
Catherine Murdock														
104186	02/06/2018	A	Invoice #417165846 - service plan - lifepak		Non-reported		1237:Physio-Control, Inc.		A203	A600	A3410.450			3,024.00
Catherine Murdock														

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Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104187	02/06/2018	A		Membership dues 2018		Non-reported		1408:TOBFCA								500.00
Catherine Murdock								FD - Prof/Technical Services	A203		A600	A3410.440				500.00
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
104188	02/06/2018	A		Invoice #377 - Headlights 1-1-2		Non-reported		1571:Copiague Fire District								5,520.69
				Invoice #376 - Repair ladder Jatch 1-1-15												
				Invoice #378 - PM - transmission repair												
				Invoice #387 - Tank level gauge + sender												
				Invoice #384 - 1-1-33 - throttle repair												
				Invoice #386 - 1-1-5 - safety pins on aerial												
Catherine Murdock								FD Vehicle Repair/Maintenance	A203		A600	A3410.231				5,520.69
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
104189	02/06/2018	A		Invoice #2017-1 - car washes		Non-reported		1387:Amity Car Wash, Inc.								168.00
Catherine Murdock								FD Vehicle Repair/Maintenance	A203		A600	A3410.231				168.00
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
104190	02/06/2018	A		21 members - Defensive driving course - 11/19/17		Non-reported		1658:Croma Enterprises Inc.								900.00
				15 members - Defensive driving course - 1/7/18												
Catherine Murdock								FD - Training/School	A203		A600	A3410.445				900.00

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Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104191	02/06/2018	A	Sept 1 2017 - Nov 30 2017 billing for 335 Merrick Road Realty LLC v. Zoning Board of Appeals, Village of Amityville	Attorneys Fees	1217:Richard G. Handler						7,483.32
Catherine Murdock					Contractual/Legal Services	A203	A600	A1420.440			7,483.32
104192	02/06/2018	A	Invoice #116243 - o2 refill Invoice #116765 - calibrate meter + repair bottle Invoice #116743 - stokes basket	Non-reported	1126:South Shore Fire & Safety						963.20
Catherine Murdock					FD - Medical Supplies/Equipment	A203	A600	A3410.412			12.90
Catherine Murdock					Equipment Repair & Maint	A203	A600	A3410.251			166.30
104193	02/07/2018	A	Invoice #496105 - key fobs	Non-reported	1171:Continental Instruments LLC						110.70
Catherine Murdock					FD - Small Equipment Purchases	A203	A600	A3410.250			110.70
104194	02/07/2018	A	Membership dues - 15 members @ \$40.00 each	Non-reported	1403:NYS Association of Fire Chiefs						600.00
Catherine Murdock					FD - Prof/Technical Services	A203	A600	A3410.440			600.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104195	02/07/2018	A		Color copies INV1112207	Non-reported		1233:TGI Office Automation								125.78
Catherine Murdock							Safety Inspection/Code Enforcement Leases/Rentals Vendor	A203		A203	A600	A3620.450			125.78
104196	02/07/2018	A		Misc. office supplies	Non-reported		1112:W. B. MASON CO., INC.								617.92
Catherine Murdock							Clerk Supplies/Equipment/Software Vendor	A203		A203	A600	A1410.411			617.92
104197	02/07/2018	A		monthly billing pay phone - invoice #966867	Non-reported		1182:Pacific Telemanagement Services								92.17
Catherine Murdock							Mun. Bldg - Prof/Tech. Services Vendor	A203		A203	A600	A1623.440			92.17
104199	02/07/2018	A		500 business cards - Paul Gosline - Invoice #57537	Non-reported		1134:Zoom Printing and Graphics								69.95
Catherine Murdock							Safety Inspect/Code Enf Printing/Codes/Literature Vendor	A203		A203	A600	A3620.413			69.95
104200	02/07/2018	A		Final Installment	Non-reported		1070:N.Y.S. Municipal Worker's Compensation Alliance								87,533.00
Catherine Murdock							Workers Comp - Unallocated	A203		A203	A600	A9040.800			87,533.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104201	02/07/2018	A		Annual renewal website domain listings 2/15/18 through 2/15/19	Non-reported		1659:Web Domain Listings								194.00	
Catherine Murdock																194.00
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	
104202	02/07/2018	A		Past due - Staples Credit Plan - account #6035 5178 2066 2277	Non-reported		1129:Staples Credit Plan								31.47	
Catherine Murdock																31.47
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	
104203	02/07/2018	A		3 24x36 b/w digital prints - FOIL request	Non-reported		1197:Island Digital Reprographics								7.20	
Tiffany Ladd																7.20
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	
104204	02/07/2018	A		plow parts	Non-reported		1459:TRIOUS								983.00	
Teri Bolin																983.00
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	
104205	02/07/2018	A		reimbursement for Batteries purchased at Walgreens	Non-reported		1276:Amityville Fire Department								59.97	
Tiffany Ladd																59.97
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	
104206	02/07/2018	A		Snow Removal Hwy Equipment Repair & Maint	Non-reported										983.00	
Tiffany Ladd																983.00
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	
104207	02/07/2018	A		FD - Medical Supplies/Equipment	Non-reported										59.97	
Tiffany Ladd																59.97

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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
104206	02/07/2018	A		reimbursement		Non-reported		1276:Amityville Fire Department								84.98
Tiffany Ladd																
								FD - Small Equipment/Supplies			A203	A600	A3410.411			84.98
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
104207	02/07/2018	A		Member physicals		Misc		1038:Robert E. Fogel, MD								1,104.00
Tiffany Ladd																
								FD - Prof/Technical Services			A203	A600	A3410.440			1,104.00
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
104208	02/07/2018	A		Amityville Pavement Management for Oak Street Parking Lot		Non-reported		1042:Nelson & Pope								8,699.00
Tiffany Ladd																
								Clerk Contractual/Professionals			A203	A600	A1410.440			8,699.00
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
104209	02/07/2018	A		Assessment services 02/18		Non-reported		1646:Michael Haberman Associates, INC								1,500.00
Tiffany Ladd																
								Assessor Personal Services			A203	A600	A1355.100			1,500.00
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
104210	02/07/2018	A		Planning Board Legals		Non-reported		1033:Amityville Record								218.62
Tiffany Ladd																
								PB - Professional Services			A203	A600	A8020.440			218.62

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$189,207.20
Total	All			\$189,207.20

Summary by Payable Account	
Payable Account	Total Amount
A600	\$189,207.20
Total:	\$189,207.20

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
104060	01/17/2018	A		Invoice #13192853 - 6 battery packs		Non-reported		1313:Motorola Solutions, INC								50.40
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
104061	01/17/2018	A		Invoice #84756 - belt clips + batteries		Non-reported		1121:Integrated Wireless								30.00
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
104062	01/17/2018	A		Membership dues 2018		Non-reported		1426:Fire Chief's Council of Suffolk County, INC								200.00
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
104063	01/17/2018	A		Member physicals		Misc		1038:Robert E. Fogel, MD								2,019.00
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
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																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104065	01/17/2018	A		Invoice #116547 - 4 gas meters Invoice #116548 - 3 disposable CO meters		Non-reported		1126:South Shore Fire & Safety								1,310.00
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
104066	01/17/2018	A		Invoice #8490 - copier usage		Non-reported		1264:Northeastern Office Equipment								136.86
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
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

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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
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
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	Hold until /Encumbrance	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	Hold until /Encumbrance	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	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104075	01/17/2018	A		Clerk Printing - Legals		Non-reported		1033:Amityville Record								39.55
Catherine Murdock																

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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
104075	01/17/2018	A	Invoice 150956460, office supplies - toner + divider		Non-reported	1112:W. B. MASON CO., INC.								183.05
Catherine Murdock									A203	A600	A1410.411			183.05
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	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 Bourne Pathogens								1,299.99
Catherine Murdock									A203	A600	A1624.440			1,299.99
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	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									A203	A600	A3410.450			4,554.40
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	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									A203	A600	A3410.445			150.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	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									A203	A600	A1410.413			72.28

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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
104080	01/17/2018	A		Replace battery - iPhone 5s	Non-reported		1184:John Lauria								61.54
Catherine Murdock															
							Safety Inspect/Code Enforcement	A203		A600	A3620.411				61.54
							Supplies/Equipment Vendor								
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
							Vendor								
104082	01/17/2018	A		membership dues 2017 Tiffany Ladd and Catherine Murdock	Non-reported		1435:NYS GFOA								340.00
Tiffany Ladd															
							Clerk Training/Seminars Vendor	A203		A600	A1410.445				340.00
104083	01/17/2018	A		invoice 88924 fix flat 1-1-90	Non-reported		1110:Amityville Firestone								23.95
Tiffany Ladd															
							FD Vehicle Repair/Maintenance Vendor	A203		A600	A3410.231				23.95
104084	01/17/2018	A		invoice 363 service 1-1-31	Non-reported		1571:Copiqague Fire District								257.12
Tiffany Ladd															
							FD Vehicle Repair/Maintenance	A203		A600	A3410.231				257.12

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Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104085	01/17/2018	A		Final billing - annual audit FYE 17		Non-reported		1001:Skinnon and Faber								3,173.75
Tiffany Ladd								Treasurer Auditing Services			A203	A600	A1325.440			3,173.75
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
104086	01/17/2018	A		Training travel expenses Clerk Licensing System		Non-reported		1:BAS								243.03
Tiffany Ladd								SHARED Contract/Professional			A203	A600	A1625.440			243.03
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								599.85
Tiffany Ladd								Clerk Supplies/Equipment/Sof tware			A203	A600	A1410.411			599.85
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
104088	01/17/2018	A		Consultant Services for National Flood Insurance Program CRS		Non-reported		1656:D & B Engineers and Architects, PC								5,550.00
Tiffany Ladd								SHARED Contract/Professional			A203	A600	A1625.440			5,550.00
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
104089	01/17/2018	A		Assessment services	01/18	Non-reported		1646:Michael Haberman Associates, INC								1,500.00
Tiffany Ladd								Assessor Personal Services			A203	A600	A1355.100			1,500.00

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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
104092	01/22/2018	A		Countyline Rd 3000467828		Non-reported		1205:SCWA							43.71
Teri Bohn								Playground - Utilities		A203	A600	A7140.202			43.71
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
104093	01/22/2018	A		30 Broadway 3000720455		Non-reported		1205:SCWA							23.47
Teri Bohn								Playground - Utilities		A203	A600	A7140.202			23.47
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
104094	01/22/2018	A		18 Ocean Ave 3000436399		Non-reported		1205:SCWA							31.86
Teri Bohn								Playground - Utilities		A203	A600	A7140.202			31.86
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
104095	01/22/2018	A		21 Ireland 3000556766		Non-reported		1205:SCWA							114.58
Teri Bohn								Mun. Bldg - Utilities		A203	A600	A1623.420			114.58
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
104096	01/22/2018	A		Mill Street - Service		Non-reported		1205:SCWA							27.80
Teri Bohn								FD - Utilities		A203	A600	A1624.420			27.80
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
104097	01/22/2018	A		Mill Street - Service		Non-reported		1205:SCWA							23.75
Teri Bohn								FD - Utilities		A203	A600	A1624.420			23.75

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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	
104098	01/23/2018	A		160 Bayview 3000023091	Non-reported		1205:SCWA								222.70	
Teri Bohm																
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	
104099	01/23/2018	A		80 Sterling Place 3000023710	Non-reported		1205:SCWA								47.13	
Teri Bohm																
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	
104100	01/23/2018	A		Louden Avenue Ballfield 3000562952	Non-reported		1205:SCWA								203.46	
Teri Bohm																
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	
104101	01/23/2018	A		140 Park Ave 3000023713	Non-reported		1205:SCWA								84.55	
Teri Bohm																
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	
104102	01/23/2018	A		18 Ocean 3000005124	Non-reported		1205:SCWA								23.40	
Teri Bohm																
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	
104103	01/23/2018	A		55 W. Oak St 3000023077	Non-reported		1205:SCWA								182.73	
Teri Bohm																
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	

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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
104105	01/23/2018	A		273 Public Hydrants		Non-reported		1205:SCWA								21,867.30
Teri Bohn								FD - Hydrant Rental	A203		A600	A3410.469				21,867.30
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
104121	01/26/2018	A		Mill Street FH		Non-reported		1074:National Grid								509.64
Teri Bohn								FD - Utilities	A203		A600	A1624.420				509.64
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
104127	01/26/2018	A		Bathing Beach 3000023732		Non-reported		1205:SCWA								487.29
Teri Bohn								Playground - Utilities	A203		A600	A7140.202				487.29
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104128	01/26/2018	A		80 Sterling Place 68653-04003		Non-reported		1074:National Grid								1,282.59
Teri Bohn								DPW - Utilities	A203		A600	A1622.420				1,282.59
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
104133	01/30/2018	A		January water deliveries		Non-reported		1194:Ready Refresh								60.47
Liz Newman								PS - General Contractual	A203		A600	A3120.440				60.47
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
104138	01/30/2018	A		21 Ireland Place 31777-45008		Non-reported		1074:National Grid								342.44
BAS Staff								Mun. Bldg - Utilities	A203		A600	A1623.420				342.44

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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
104139	01/30/2018	A	service to 55 W Oak St FH		Non-reported	1074:National Grid								1,657.46
BAS Staff														
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 - Utilities			A203	A600	A1624.420			1,657.46
104141	02/01/2018	A	Preparation of one AFGP/FEMA application for the 2017 cycle		Non-reported	1339:Grant Guys								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
						FD - Prof/Technical Services			A203	A600	A3410.440			1,500.00
104144	02/01/2018	A	Monthly billing account 0433640406		Non-reported	1194:Ready Refresh								31.21
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			31.21
104151	02/05/2018	A	21 Ireland Place 7013425721		Non-reported	1141:PSEGLI								3,693.01
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
						Mun. Bldg - Utilities			A203	A600	A1623.420			3,693.01
104155	02/05/2018	A	water deliveries January		Non-reported	1194:Ready Refresh								35.91
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
						Hwy Admin - Supplies/Office Expense			A203	A600	A5010.411			35.91

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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
104156	02/05/2018	A		80 Sterling 0317-2000-07-1		Non-reported		1141:PSEGLI							1,012.12
Teri Bohm								DPW - Utilities		A203	A600	A1622.420			1,012.12
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
104157	02/05/2018	A		February cable bill		Non-reported		1037:Optimum							115.75
Liz Newman								NYS Grant 911		A203	A600	A3120.261			115.75
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
104158	02/05/2018	A		Monthly broadband for air cards 1/27 - 2/26		Non-reported		1098:Verizon Wireless							320.59
Liz Newman								NYS Grant 911		A203	A600	A3120.261			320.59
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
104161	02/06/2018	A		Copier lease monthly billing customer 2000146870 invoice 31411166		Non-reported		1181:CIT							244.00
Tiffany Ladd								Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			244.00
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
104164	02/06/2018	A		Acct #468188-01-3 1/8-2/7 Oak St.		Non-reported		1037:Optimum							79.90
Catherine Murdock								FD - Utilities		A203	A600	A1624.420			79.90

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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	
104166	02/06/2018	A		Acct #235400-01-2, 1/8-2/7, Bennett Pl.		Non-reported		1037:Optimum							89.90	
Catherine Murdock																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104178	02/06/2018	A		Invoice #9799105620 - Dec 2017 - Jan 2018 bill		Non-reported		1173:Verizon							614.08	
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	
104198	02/07/2018	A		Monthly billing - account 603-0131459-000 - 1/17/18 through 2/16/18		Non-reported		1180:Wells Fargo Financial Leasing							299.00	
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	
104211	02/07/2018	A		Dental and Vision Group number 313 Group code 31311701		Non-reported		1174:CSEA Employee Benefit Fund							2,496.20	
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	
104212	02/07/2018	A		Health Plan - DPW		Non-reported		1174:CSEA Employee Benefit Fund							1,533.84	
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	
127.82				Health Insurance - FD		Non-reported		1174:CSEA Employee Benefit Fund							127.82	
127.82				Health Plan -Police		Non-reported		1174:CSEA Employee Benefit Fund							127.82	
383.46				Health Plan -Building		Non-reported		1174:CSEA Employee Benefit Fund							383.46	

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	02/07/2018	A		Health Insurance - Court				A203		A600	A9060.804				255.64
				Health Plan - DPW				A203		A600	A9060.803				127.82
				Health Insurance-Admin Vendor				A203		A600	A9060.802				511.28
104213	02/07/2018	A		Contract 030-000810-000 monthly billing		Non-reported		1178:U.S. Bank Equipment Finance							1,428.82
Tiffany Ladd								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,428.82
104214	02/07/2018	A		Contract 030-000810-000 monthly billing		Non-reported		1178:U.S. Bank Equipment Finance							1,329.71
Tiffany Ladd								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,329.71
104215	02/07/2018	A		Contract 030-000810-000 monthly billing		Non-reported		1178:U.S. Bank Equipment Finance							1,312.66
Tiffany Ladd								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,312.66
104216	02/07/2018	A		Contract 030-000810-000 monthly billing		Non-reported		1178:U.S. Bank Equipment Finance							1,193.93
Tiffany Ladd								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,193.93

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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
104217	02/07/2018	A	Monthly billing savin e9125 copier system	Non-reported	1119:LEAF								105.95
Tiffany Ladd					FD - Leases/Rentals/Contract			A203	A600	A3410.450			105.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104218	02/07/2018	A	Monthly benefits # 521 account 03498	Non-reported	1175:Employee Benefits Division								169,382.98
Tiffany Ladd					Health Insurance-Admin			A203	A600	A9060.802			18,940.98
Tiffany Ladd					Health Plan -Building			A203	A600	A9060.805			4,251.91
Tiffany Ladd					Health Insurance - Court			A203	A600	A9060.804			3,807.52
Tiffany Ladd					Health Plan - DPW			A203	A600	A9060.803			41,948.49
Tiffany Ladd					Health Insurance - FD			A203	A600	A9060.806			3,044.94
Tiffany Ladd					Health Plan -Police			A203	A600	A9060.801			97,389.14

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$237,676.33
Total	All			\$237,676.33

Summary by Payable Account	
Payable Account	Total Amount
A600	\$237,676.33
Total:	\$237,676.33