

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104153	02/05/2018	A	Boots for Richie Bonser	Non-reported	1328:RED WING STORE - MASSAPEQUA								150.00
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Admin - Uniform Purchases	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104220	02/08/2018	A	Monthly Traffic Signal Maintenance for January 2018	Non-reported	1218:Johnson Electric Construction Corp.								550.00
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Traffic Control Traffic Lights	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104221	02/08/2018	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.								530.25
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Central Shared Services Supplies	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104229	02/08/2018	A	Parts for # 55	Non-reported	1105:All Stock Auto Parts								70.35
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maintenance-Hvy Equipment Repair & Maint	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104230	02/08/2018	A	shop stock	Non-reported	1298:Paramount Tool & Equipment Corp								77.00
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maint - Supplies Materials	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104230	02/08/2018	A	shop stock	Non-reported	1298:Paramount Tool & Equipment Corp								77.00
Teri Bohn													

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104231	02/08/2018	A	Shared supplies/snow shovels/credit	Non-reported	1108:Amity Vacuum, Inc.						89.92	
Teri Bohn												
					Central Shared Services Supplies	A203	A600	A1625.411			21.22	
					Snow Removal - Supplies Vendor	A203	A600	A5142.419			68.70	
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104232	02/08/2018	A	Shop Stock	Non-reported	1236:ZEP SALES & SERVICE							109.93
Teri Bohn												
					Street Maint - Supplies Materials Vendor		A203	A600	A5110.419			109.93
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104233	02/09/2018	A	January Parking Services	Non-reported	1084:FBS Justice Solutions							780.00
Shannon Kokoneshi												
					Judicial Recording Services Vendor		A203	A600	A1110.440			780.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104235	02/09/2018	A	N.S.C.A. meeting, Feb. 8, 2018	Non-reported	1301:Shannon Kokoneshi							110.00
Shannon Kokoneshi												
					Judicial - Training/School Vendor		A203	A600	A1110.445			110.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104236	02/09/2018	A	NYSMA 2018 Annual Dues for Assoc. Justice (JLC)	Non-reported	1425:NYSMA							80.00
Shannon Kokoneshi												
					Judicial Recording Services		A203	A600	A1110.440			80.00

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104237	02/09/2018	A	NY SMA 2018 Annual Dues Village Justice (JDUD)	Non-reported	1425:NY SMA								90.00
Shannon Kokoneshi													
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial Recording Services Vendor	Account description	%	A203	A600	A1110.440	Encumbered	Liquidated	90.00
104238	02/12/2018	A	DPW fire extinguishers checked & tagged	Non-reported	1126:South Shore Fire & Safety								89.95
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	DPW - Repairs/Maintenance Vendor	Account description	%	A203	A600	A1622.460	Encumbered	Liquidated	89.95
104239	02/12/2018	A	Shop stock/53	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service								124.72
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Sreet Maintenance-Hvy Equipment Repair & Maint	Account description	%	A203	A600	A5110.241	Encumbered	Liquidated	66.76
104240	02/12/2018	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.								53.57
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Admin - Supplies/Office Expense Vendor	Account description	%	A203	A600	A5010.411	Encumbered	Liquidated	53.57
104241	02/12/2018	A	Dumped 4.87 Tons	Non-reported	1082:Omni Recycling of Babylon								574.30
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Refuse & Waste	Account description	%	A203	A600	A8160.442	Encumbered	Liquidated	574.30

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104244	02/13/2018	A	shop stock	Non-reported	1113:WURTH USA INC.						463.00
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419			463.00
Voucher Who	Date	Ck type	Voucher description <td>1099 type</td> <td>Vendor</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104245	02/13/2018	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airveid Inc.						33.95
Teri Bohn					Street Maintenance-Hvy Equipment Repair & Maint	A203	A600	A5110.241			33.95
Voucher Who	Date	Ck type	Voucher description <td>1099 type</td> <td>Vendor</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104246	02/15/2018	A	WB Mason February 2018 order	Non-reported	1112:W. B. MASON CO., INC.						508.93
Shannon Kokoneshi					Judicial - Small Equipment/Supplies	A203	A600	A1110.411			508.93
Voucher Who	Date	Ck type	Voucher description <td>1099 type</td> <td>Vendor</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104248	02/16/2018	A	Membership for Sgt. Burton	Non-reported	1662:FBI-LEEDA						50.00
Liz Newman					PS Training/School	A203	A600	A3120.416			50.00
Voucher Who	Date	Ck type	Voucher description <td>1099 type</td> <td>Vendor</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104249	02/16/2018	A	Monthly billing for February - Outlook mailboxes	Non-reported	1035:Total Technology Solutions						433.50
Liz Newman					NYS Grant 911	A203	A600	A3120.261			433.50

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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
104250	02/16/2018	A	2018 Annual NYSAMCC Membership dues.	Non-reported	1415:NYSAMCC, Inc.								80.00
Shannon Kokoneshi													
					Judicial Recording Services			A203	A600	A1110.440			80.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104252	02/20/2018	A	Invoice #55856, monthly billing February	Non-reported	1261:BC Exterminating								40.00
Catherine Murdock													
					FD - Repairs/Maintenance			A203	A600	A1624.460			40.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104253	02/20/2018	A	Defensive driving course - 2 members	Non-reported	1658:Croma Enterprises Inc.								50.00
Catherine Murdock													
					FD - Training/School			A203	A600	A3410.445			50.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104254	02/20/2018	A	Invoice #18-59 - tie all cameras together	Non-reported	1231:DSS Security								500.00
Catherine Murdock													
					FD - Repairs/Maintenance			A203	A600	A1624.460			500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104255	02/20/2018	A	Acct. #235400-01-2, Bennett Pl., 2/08-3/07	Non-reported	1037:Optimum								89.90
Catherine Murdock													
					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
104256	02/20/2018	A	Acct. #468188-01-3, Oak St., 2/08-3/07	Non-reported	1037:Optimum						89.90
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104257	02/20/2018	A	Invoice #18-822-010, new bay door lights	Non-reported	1596:Stymulus Industries						786.45
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104258	02/20/2018	A	Invoice #106872 - subscription 4/1/18-3/31/19	Non-reported	1422:Fire News						495.00
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104259	02/20/2018	A	Invoice #5420 - sanitize 1-1-11 + 1-1-12	Non-reported	1188:Clinical Clean						390.00
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104260	02/20/2018	A	Invoice #388, service 1-1-80	Non-reported	1571:Copjague Fire District						342.34
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104261	02/20/2018	A	Invoice #95470449 - medical supplies	Non-reported	1341:Arrow International			770.16
Catherine Murdock								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
104262	02/20/2018	A	Invoice #96647978 - speedy dry	Non-reported	1078:MSC Industrial Supply Co.			177.00
Catherine Murdock								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
104263	02/20/2018	A	Gas for Fire Marshall Vehicle (emergency)	Non-reported	1235:Paul Gosline Jr.			20.00
Tiffany Ladd								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
104264	02/20/2018	A	Invoice #85060 - pager batteries	Non-reported	1121:Integrated Wireless			139.86
Catherine Murdock								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
104265	02/20/2018	A	Invoice #18A1053 - steel to seal container	Non-reported	1079:G A Chivvis Corp			325.00
Catherine Murdock								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
104266	02/20/2018	A	Invoice #85060 - pager batteries	Non-reported	1121:Integrated Wireless			139.86
Catherine Murdock								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
104267	02/20/2018	A	Invoice #18A1053 - steel to seal container	Non-reported	1079:G A Chivvis Corp			325.00
Catherine Murdock								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
104268	02/20/2018	A	Invoice #85060 - pager batteries	Non-reported	1121:Integrated Wireless			139.86
Catherine Murdock								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
104269	02/20/2018	A	Invoice #85060 - pager batteries	Non-reported	1121:Integrated Wireless			139.86
Catherine Murdock								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
104270	02/20/2018	A	Invoice #85060 - pager batteries	Non-reported	1121:Integrated Wireless			139.86
Catherine Murdock								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			

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Vendor		1099 type		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed			
104266	02/20/2018	A		Invoice #4385311 - correction tape Invoice #4648450 - paper		Non-reported	1120:Quill Corporation							55.18			
Catherine Murdock														55.18			
104267	02/20/2018	A		Invoice #13199946 - 6 new pagers + batteries		Non-reported	1313:Motorola Solutions, INC							2,665.94			
Catherine Murdock														2,665.94			
104268	02/20/2018	A		Invoice #116764 - O2 refills Invoice #116908 - O2 refills Invoice #116907 - 2 black helmets		Non-reported	1126:South Shore Fire & Safety							1,133.61			
Catherine Murdock														885.66			
104269	02/20/2018	A		Misc. medical supplies -Invoice #82759574 Invoice #82751675 Invoice #82761268 Invoice #82761267 Invoice #82759573 Invoice #82756561 Invoice #8275064 Invoice #82751674 Invoice #82751676		Non-reported	1088:Bound Tree Medical							2,451.06			
Catherine Murdock														2,451.06			

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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
104271	02/20/2018	A		Invoice #152039394 - vertical file folder	Non-reported	1112:W. B. MASON CO., INC.								28.99
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	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
104272	02/20/2018	A		B/W invoice INV1146247	Non-reported	1233:TGI Office Automation								43.77
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	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
104273	02/20/2018	A		Monthly billing for March, invoice #47416	Non-reported	1035:Total Technology Solutions								2,169.75
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	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
104274	02/20/2018	A		Legal services rendered through 1/31/18 - CSEA DPW contract and negotiations	Attorneys Fees	1232:Lamb & Barnosky, LLP								666.79
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	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
104275	02/20/2018	A		Office Supplies	Non-reported	1112:W. B. MASON CO., INC.								56.99
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	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
Voucher Who	Date	Ck type	Hold Date	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

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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
104282	02/20/2018	A		Petty cash reimbursement		Non-reported		1054:Glenn C. Slack							85.00
Liz Newman								PS Training/School		A203	A600	A3120.416			75.00
								PS Vehicle Repair/Maintenance		A203	A600	A3120.231			10.00
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
104287	02/21/2018	A		Meal reimbursement		Non-reported		1043:Bryan Burton							15.00
Liz Newman								PS - General Contractual		A203	A600	A3120.440			15.00
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
104288	02/21/2018	A		Meal reimbursement		Non-reported		1350:William End							30.00
Liz Newman								PS - General Contractual		A203	A600	A3120.440			30.00
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
104289	02/21/2018	A		Meal reimbursement		Non-reported		1048:David Fuentes							15.00
Liz Newman								PS - General Contractual		A203	A600	A3120.440			15.00
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
104290	02/21/2018	A		Meal reimbursement		Non-reported		1050:Eric Kreuder							15.00
Liz Newman								PS - General Contractual		A203	A600	A3120.440			15.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104291	02/21/2018	A	Meal reimbursement	Non-reported	1060:Justin McElmoyl						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104292	02/21/2018	A	Meal reimbursement	Non-reported	1055:Harold Miller						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104293	02/21/2018	A	Meal reimbursement	Non-reported	1051:Eric Onderdonk						60.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			60.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104294	02/21/2018	A	Meal reimbursement	Non-reported	1049:David Smith						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104295	02/21/2018	A	Meal reimbursement	Non-reported	1044:Charles Taylor III						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104296	02/21/2018	A	Test and Repair ladders	Non-reported	1663:Testing Unlimited Corp.						2,591.00
Tiffany Ladd					FD Vehicle		A600	A3410.231			2,591.00

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Repair/Maintenance

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$21,408.06
Total	All			\$21,408.06

Summary by Payable Account	
Payable Account	Total Amount
A600	\$21,408.06
Total:	\$21,408.06

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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
104193	02/07/2018	A	Invoice #496105 - key fobs	Non-reported	1171:Continental Instruments LLC								110.70
Catherine Murdock													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Small Equipment Purchases	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104194	02/07/2018	A	Membership dues - 15 members @ \$40.00 each	Non-reported	1403:NYS Association of Fire Chiefs								600.00
Catherine Murdock													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Prof/Technical Services	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													
Voucher Who	Date	Ck type	Voucher description	1099 type	Safety Inspection/Code Enforcement Leases/Rentals	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104196	02/07/2018	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.								617.92
Catherine Murdock													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Supplies/Equipment/Software	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104197	02/07/2018	A	monthly billing pay phone - invoice #966867	Non-reported	1182:Pacific Telemanagement Services								92.17
Catherine Murdock													
Voucher Who	Date	Ck type	Voucher description	1099 type	Mun. Bldg - Prof/Tech. Services	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104198	02/07/2018	A		Non-reported									92.17

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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
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							Clerk Contractual/Professional Vendor			A203	A600	A1410.440			299.00
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/Literatur			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 Vendor			A203	A600	A9040.800			87,533.00
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							SHARED Contract/Professional Vendor			A203	A600	A1625.440			194.00
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							SHARED Contract/Professional			A203	A600	A1625.440			31.47

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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
104203	02/07/2018	A		3 24x36 b/w digital prints - FOIL request		Non-reported		1197:Island Digital Reprographics								7.20
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
								Safety Inspect/Code Enf Printing/Codes/Literature			A203	A600	A3620.413			7.20
104204 02/07/2018 A plow parts Non-reported 1459:TRIOUS 983.00																
Teri Bolin																
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
								Snow Removal Hwy Equipment Repair & Maint			A203	A600	A5142.241			983.00
104205 02/07/2018 A reimbursement for Batteries purchased at Walgreens Non-reported 1276:Amityville Fire Department 59.97																
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
								FD - Medical Supplies/Equipment			A203	A600	A3410.412			59.97
104206 02/07/2018 A reimbursement Non-reported 1276:Amityville Fire Department 84.98																
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
								FD - Small Equipment/Supplies			A203	A600	A3410.411			84.98
104207 02/07/2018 A Member physicals Misc 1038:Robert E. Fogel, MD 1,104.00																
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
								FD - Prof/Technical Services			A203	A600	A3410.440			1,104.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	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/Professional	A203	A600	A1410.440			8,699.00
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
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	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
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
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
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					Health Plan - DPW	A203	A600	A9060.803			2,496.20
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
104212	02/07/2018	A	Group number 529 Group Code 52911701	Non-reported	1174:CSEA Employee Benefit Fund						1,533.84
Tiffany Ladd					Health Insurance - FD	A203	A600	A9060.806			127.82
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
					Health Plan -Police	A203	A600	A9060.801			127.82
					Health Plan -Building	A203	A600	A9060.805			383.46

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Tiffany Ladd		Health Insurance - Court		A203		A600		A9060.804		255.64			
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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	DeFib 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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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 c9125 copier system	Non-reported	1119:LEAF								105.95
Tiffany Ladd													
					FD - Leases/Rentals/Contracts			A203	A600	A3410.450			105.95
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
					Health Plan -Building			A203	A600	A9060.805			4,251.91
					Health Insurance - Court			A203	A600	A9060.804			3,807.52
					Health Plan - DPW			A203	A600	A9060.803			41,948.49
					Health Insurance - FD			A203	A600	A9060.806			3,044.94
					Health Plan -Police			A203	A600	A9060.801			97,389.14
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104219	02/07/2018	A	Milling and pavement of Oak Street Municipal Lot	Misc	1660:American Paving & Masonry								124,934.65
Tiffany Ladd													
					SHARED Contract/Professional Vendor			A203	A600	A1625.440			124,934.65
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104222	02/08/2018	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid								596.79
Teri Bohn													
					FD - Utilities			A203	A600	A1624.420			596.79

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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
104223	02/08/2018	A	John SL 03465000176		Non-reported		1141:PSEGLI								317.66
Teri Bohm							Street Light - LIPA			A203	A600	A5182.422			317.66
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
104224	02/08/2018	A	Summary bill 0715-0002-51-2		Non-reported		1141:PSEGLI								237.40
Teri Bohm							FD - Utilities			A203	A600	A1624.420			164.36
							Traffic Control Traffic Lights			A203	A600	A3310.441			15.75
Teri Bohm							Street Light - LIPA			A203	A600	A5182.422			57.29
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
104225	02/08/2018	A	Summary bill 0715-0029-02-8		Non-reported		1141:PSEGLI								345.75
Teri Bohm							Street Light - LIPA			A203	A600	A5182.422			57.21
							Traffic Control Traffic Lights			A203	A600	A3310.441			288.54
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
104226	02/08/2018	A	Summary bill 0715-0028-99-6		Non-reported		1141:PSEGLI								1,475.15
Teri Bohm							Playground - Utilities			A203	A600	A7140.202			1,363.87
							FD - Utilities			A203	A600	A1624.420			11.98
Teri Bohm							Street Light - LIPA			A203	A600	A5182.422			87.32
							Parks - Contracted Repair Equipment			A203	A600	A7110.441			11.98

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104227	02/08/2018	A	LIVCTA February Luncheon -Clerk/Treasurer and Deputy Treasurer	Non-reported		1312:Long Island Village Clerks & Treasurers Assoc.								60.00
Tiffany Ladd														
						Clerk Training/Seminars Vendor			A203	A600	A1410.445			60.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104228	02/08/2018	A	Summary Bill 0715-0029-00-2	Non-reported		1141:PSEGLI								307.85
Teri Bohn														
						Playground - Utilities		A203	A600	A7140.202				254.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Teri Bohn						Street Light - LIPA		A203	A600	A5182.422				26.65
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Teri Bohn						FD - Utilities Vendor		A203	A600	A1624.420				27.20
104234	02/09/2018	A	Summary bill 0715-0029-01-0	Non-reported		1141:PSEGLI								2,870.01
Teri Bohn														
						Playground - Utilities		A203	A600	A7140.202				557.91
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Teri Bohn						Street Light - LIPA		A203	A600	A5182.422				59.92
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Teri Bohn						FD - Utilities Vendor		A203	A600	A1624.420				2,252.18
104242	02/12/2018	A	Summary bill 0715-0029-13-5	Non-reported		1141:PSEGLI								11,757.69
Teri Bohn														
						Street Light - LIPA Vendor		A203	A600	A5182.422				11,757.69
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104243	02/13/2018	A	Monthly Charges 1/8 - 2/07	Non-reported		1037:Optimum								127.81
Teri Bohn														
						DPW - Utilities		A203	A600	A1622.420				127.81

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104247	02/16/2018	A	Mobile phone bill	Non-reported	1124:Sprint						62.94
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	NYS Grant 911		A600	A3120.261			62.94
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104251	02/20/2018	A	2016 Chevrolet Silverado -BOT approved 02/12/18 off of Boces Bid 16/17 008R	Non-reported	1460:Chevrolet of Smithtown						62,850.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Vehicles/Vehicle Equipment		A600	A3410.230			62,850.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104270	02/20/2018	A	Acct #882248393-00001, 1/02-2/01, Invoice #9800908200	Non-reported	1173:Verizon						618.29
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Telephone		A600	A3410.420			618.29
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104276	02/20/2018	A	Monthly Billing Monitor Defib Invoice # 349997262	Non-reported	1178:U.S. Bank Equipment Finance						1,193.93
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Leases/Rentals/Contract		A600	A3410.450			1,193.93
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104277	02/20/2018	A	Contract 030-0008 10-000 invoice 349921791 monthly billing	Non-reported	1178:U.S. Bank Equipment Finance						1,329.71
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Leases/Rentals/Contract		A600	A3410.450			1,329.71
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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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
104278	02/20/2018	A	NYSHIP, Statement #: 521, Account # 03498		Non-reported		1175:Employee Benefits Division								276.72
Tiffany Ladd							Health Insurance-Admin Vendor			A203	A600	A9060.802			276.72
104279	02/20/2018	A	Monthly benefits # 522 account 03498		Non-reported		1175:Employee Benefits Division								166,559.07
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			94,565.23
104280	02/20/2018	A	monthly billing account 487168528-00001 invoice 9799034057		Non-reported		1098:Verizon Wireless								547.65
Tiffany Ladd							Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			288.73
Tiffany Ladd							Hvy Admin - Telephone			A203	A600	A5010.420			258.92
104281	02/20/2018	A	monthly billing account 487168528-00001 invoice 9800836376		Non-reported		1098:Verizon Wireless								543.31
Tiffany Ladd							Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			288.73

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Hwy Admin - Telephone Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104283	02/21/2018	A		monthly invoicing January	Non-reported		1176:Verizon Business						14.42
Tiffany Ladd							NYS Grant 911	A203	A600	A3120.261			1.56
Tiffany Ladd							FD - Telephone	A203	A600	A3410.420			0.03
Tiffany Ladd							Clerk Telephone	A203	A600	A1410.420			10.03
Tiffany Ladd							Judicial - Telephone Charges	A203	A600	A1110.420			1.05
Tiffany Ladd							Hwy Admin - Telephone	A203	A600	A5010.420			0.22
Tiffany Ladd							Safety Inspection/Code Enforcement Telephone Vendor	A203	A600	A3620.420			1.53
104284	02/21/2018	A		monthly invoicing February	Non-reported		1176:Verizon Business						16.60
Tiffany Ladd							NYS Grant 911	A203	A600	A3120.261			1.89
Tiffany Ladd							FD - Telephone	A203	A600	A3410.420			0.22
Tiffany Ladd							Clerk Telephone	A203	A600	A1410.420			12.11
Tiffany Ladd							Judicial - Telephone Charges	A203	A600	A1110.420			0.03
Tiffany Ladd							Hwy Admin - Telephone	A203	A600	A5010.420			1.90
Tiffany Ladd							Safety Inspection/Code Enforcement Telephone Vendor	A203	A600	A3620.420			0.45
104285	02/21/2018	A		Monthly billing account 212.X02.4528.297.21.4	Non-reported		1173:Verizon						1,195.69
Tiffany Ladd							NYS Grant 911	A203	A600	A3120.261			489.20
Tiffany Ladd							FD - Telephone	A203	A600	A3410.420			155.57
Tiffany Ladd							Clerk Telephone	A203	A600	A1410.420			192.02
Tiffany Ladd							Seniors - General	A203	A600	A6772.440			25.52

Record Of Claims

Village of Amityville

Voucher	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd		02/21/2018	A		Monthly billing account 212 X02 4528 297 21 4		Non-reported	1173:Verizon							1,213.95
Tiffany Ladd								NYS Grant 911		A203	A600	A3120.261			500.45
Tiffany Ladd								FD - Telephone		A203	A600	A3410.420			152.85
Tiffany Ladd								Clerk Telephone		A203	A600	A1410.420			195.42
Tiffany Ladd								Seniors - General Contractual		A203	A600	A6772.440			24.78
Tiffany Ladd								Judicial - Telephone Charges		A203	A600	A1110.420			99.86
Tiffany Ladd								Hvy Admin - Telephone		A203	A600	A5010.420			144.93
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			55.86
Tiffany Ladd								Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			24.71
Tiffany Ladd								Mun. Bldg - Utilities		A203	A600	A1623.420			15.09
								Contractual							98.07
								Judicial - Telephone Charges		A203	A600	A1110.420			138.46
								Hvy Admin - Telephone		A203	A600	A5010.420			52.42
								Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			24.81
								Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			19.62
								Mun. Bldg - Utilities		A203	A600	A1623.420			

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$660,567.89
Total	All			\$660,567.89

Summary by Payable Account	
Payable Account	Total Amount
A600	\$660,567.89
Total:	\$660,567.89