

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
104380	03/07/2018	A	Gooseneck Microphone and supplies	Non-reported	1547:New York Pro AV Systems, Inc.						328.88
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Mun.Bldg - Repairs/Maintenance Vendor	A203	A600	A1623.460			328.88
104382	03/07/2018	A	Dumped 85.33 Tons	Non-reported	1082:Omni Recycling of Babylon						7,133.45
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Refuse & Waste Vendor	A203	A600	A8160.442			7,133.45
104383	03/08/2018	A	Fence for DPW	Non-reported	1667:Good Day Dist. Ltd.						188.98
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	DPW - Repairs/Maintenance Vendor	A203	A600	A1622.460			188.98
104388	03/08/2018	A	Parts for 47	Non-reported	1247:Newins Bay Shore Ford Inc.						146.32
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maintenance-Hvy Equipment Repair & Maint Vendor	A203	A600	A5110.241			146.32
104389	03/08/2018	A	Boots for Gary Juehrs	Non-reported	1328:RED WING STORE - MASSAPEQUA						150.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Hvy Admin - Uniform Purchases	A203	A600	A5010.414			150.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104390	03/09/2018	A	Parts for 47	Non-reported	1247:Newins Bay Shore Ford Inc.						292.93
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			292.93
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104391	03/09/2018	A	Monthly Traffic Signal Maintenance for February 2018	Non-reported	1218:Johnson Electric Constnuction Corp.						550.00
Teri Bohn					Traffic Control Traffic Lights		A600	A3310.441			550.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104392	03/09/2018	A	Diamond Grinding Wheel & Adaptor	Non-reported	1668:W L Construction Supply, Inc.						219.99
Teri Bohn					Street Maint - Supplies Materials		A600	A5110.419			219.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104393	03/09/2018	A	Parts for 40 Loader	Non-reported	1029:All Island Equipment Corp						398.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			398.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104394	03/09/2018	A	Renewal Pest Certification Pat Hopper	Non-reported	1517:COMMISSIONER, NYSDEC						200.00
Teri Bohn					Hwy Admin - Training/Schools/Semin		A600	A5010.445			200.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	ars Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104395	03/09/2018	A	Renewal Pest Certification Cliff Scudlo	Non-reported	1517:COMMISSIONER, NYSDEC								200.00
Teri Bohn													
					Hvy Admin - Training/Schools/Semin			A203	A600	A5010.445			200.00
					ars Vendor								
104396	03/09/2018	A	LED Lights for 80 Sterling Place	Non-reported	1596:Stymulus Industries								140.00
Teri Bohn													
					SHARED Contract/Professional			A203	A600	A1625.440			140.00
					Vendor								
104397	03/12/2018	A	Renewal Pest Certification Brian Rath C1872011	Non-reported	1517:COMMISSIONER, NYSDEC								200.00
Teri Bohn													
					Hvy Admin - Training/Schools/Semin			A203	A600	A5010.445			200.00
					ars Vendor								
104399	03/12/2018	A	Life saving bars	Non-reported	1086:Custom Awards								204.00
Liz Newman													
					PS - Uniform Purchases			A203	A600	A3120.414			204.00
					Vendor								
104402	03/12/2018	A	Fence for Triangle (Accident)	Attorneys Fees	1669:Wayside Fence Co								420.86
Teri Bohn													
					Off Street - Repairs/Maintenance			A203	A600	A5650.445			420.86

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104403	03/12/2018	A	Parts for 47	Non-reported	1247:Newins Bay Shore Ford Inc.	A203	A600	A5110.241			189.27
Teri Bohn											
					Street Maintenance-Hwy Equipment Repair & Maint						189.27
					Vendor						
104404	03/12/2018	A	parts for 42	Non-reported	1114:GRAINGER	A203	A600	A5142.241			27.18
Teri Bohn											
					Snow Removal Hwy Equipment Repair & Maint						27.18
					Vendor						
104406	03/12/2018	A	Non recyclable mix	Non-reported	1002:110 Sand Company	A203	A600	A8160.442			624.00
Teri Bohn											
					Refuse & Waste						624.00
					Vendor						
104407	03/12/2018	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airveld Inc.	A203	A600	A5110.241			33.95
Teri Bohn											
					Street Maintenance-Hwy Equipment Repair & Maint						33.95
					Vendor						
104408	03/14/2018	A	Misc items	Non-reported	1068:Home Depot	A203	A600	A5110.419			459.42
Teri Bohn											
					Street Maint - Supplies Materials						74.92

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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
Teri Bohn	03/14/2018	A		shop stock		Non-reported		1114:GRAINGER		A203	A600	A1622.460			225.62
								Street Maint - Supplies		A203	A600	A5110.419			1.09
Teri Bohn	03/15/2018	A		Court Room Amplifier & speakers		Non-reported		1547:New York Pro AV Systems, Inc.		A203	A600	A1623.460			2,399.97
								Mun. Bldg - Repairs/Maintenance		A203	A600	A5142.241			1.09
Teri Bohn	03/16/2018	A		repair of spreader on 62		Non-reported		1459:TRIUS		A203	A600	A5142.241			905.00
								Snow Removal Hwy Equipment Repair & Maint		A203	A600	A1110.440			905.00
Shannon Kokoneshi	03/16/2018	A		Parking Services rendered for February 2018		Non-reported		1084:FBS Justice Solutions		A203	A600	A1110.440			880.50
								Judicial Recording Services		A203	A600	A1110.440			880.50

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104414	03/16/2018	A		Audio Cable Court Room		Non-reported		1114:GRAINGER								291.56
Teri Bohn								Mun.Bldg - Repairs/Maintenance Vendor			A203	A600	A1623.460			291.56
104415	03/16/2018	A		LED Lights for Parks		Non-reported		1596:Stymulus Industries								2,956.25
Teri Bohn								Parks - Equipment Vendor			A203	A600	A7110.240			2,956.25
104416	03/19/2018	A		Parts for 64		Non-reported		1287:Truck King International								385.82
Teri Bohn								Street Maintenance-Hvy Equipment Repair & Maint Vendor			A203	A600	A5110.241			385.82
104417	03/19/2018	A		Parts for 40		Non-reported		1638:Anflo Auto Electric, Inc.								225.00
Teri Bohn								Street Maintenance-Hvy Equipment Repair & Maint Vendor			A203	A600	A5110.241			225.00
104418	03/19/2018	A		Vehicle repair March 1-15, 2018		Non-reported		1127:Auto-Topia, Inc.								413.81
Liz Newman								PS Vehicle Repair/Maintenance			A203	A600	A3120.231			413.81

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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
104419	03/19/2018	A		Batteries and toner for Del. printer		Non-reported		1112:W. B. MASON CO., INC.								137.66
Liz Newman Voucher								PS - Office Equipment Vendor	A203		A600	A3120.220				137.66
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	
104420	03/19/2018	A		Computer for 2018 Ford Interceptor		Non-reported		1600:Patrol PC								5,823.00
Liz Newman Voucher								NYS Grant 911 Vendor	A203		A600	A3120.261				5,823.00
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	
104421	03/19/2018	A		HP Server Upgrade		Non-reported		1356:Hewlett Packard Enterprise Company								10,482.40
Liz Newman Voucher								NYS Grant 911 Vendor	A203		A600	A3120.261				10,482.40
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	
104422	03/19/2018	A		Monthly mailbox billing for March		Non-reported		1035:Total Technology Solutions								433.50
Liz Newman Voucher								NYS Grant 911 Vendor	A203		A600	A3120.261				433.50
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	
104423	03/19/2018	A		Desktop Authority Annual Maintenance Fee		Non-reported		1035:Total Technology Solutions								242.00
Liz Newman Voucher								NYS Grant 911 Vendor	A203		A600	A3120.261				242.00
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	
104424	03/20/2018	A		Parts for 55		Non-reported		1117:VAN BUREN								80.92
Teri Bohm								Street Maintenance-Hwy	A203		A600	A5110.241				80.92

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Equipment Repair & Maint		Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
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		
104425	03/20/2018	A		PTT radio paddle replacement		Non-reported		1121:Integrated Wireless								46.60	
Liz Newman								PS - Radio Repair Vendor		A203	A600	A3120.454				46.60	
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		
104426	03/20/2018	A		Taser 2-year agreement		Non-reported		1130:Axon Enterprise, Inc.								959.04	
Liz Newman								PS - Equipment Vendor		A203	A600	A3120.250				959.04	
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		
104427	03/20/2018	A		Parts for # 47		Non-reported		1105:All Stock Auto Parts								260.96	
Teri Bohm								Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241				260.96	
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		
104428	03/20/2018	A		Parts for # 47		Non-reported		1105:All Stock Auto Parts								300.00	
Teri Bohm								Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241				300.00	
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		
104429	03/20/2018	A		Parts for # 47		Non-reported		1105:All Stock Auto Parts								22.18	
Teri Bohm								Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241				22.18	
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		

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104430	03/20/2018	A	Parts for # 47	Non-reported	1105:All Stock Auto Parts						51.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			51.95
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
104431	03/20/2018	A	Parts for # 40	Non-reported	1105:All Stock Auto Parts						121.22
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			92.49
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
104432	03/20/2018	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI						10,575.20
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			10,575.20
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
104433	03/20/2018	A.	Vests	Non-reported	1463:Razorback Contractors Supply						164.90
Teri Bohn					DPW - Repairs/Maintenance	A203	A600	A1622.460			164.90
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
104434	03/21/2018	A	Fuel for Generator @ VH	Non-reported	1671:Tragar						910.48
Teri Bohn					Mun.Bldg - Repairs/Maintenance	A203	A600	A1623.460			910.48

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104435	03/21/2018	A	equipment & repair	Non-reported	1090:South Shore Fire & Safety.	A203	A600	A3410.250			751.40
Tiffany Ladd											
					FD - Small Equipment Purchases	A203	A600	A3410.250			674.00
					FD - Medical Supplies/Equipment Vendor	A203	A600	A3410.412			77.40
104436	03/21/2018	A	monthly billing contract 030-0052385-001 invoice 352430417	Non-reported	1178:U.S. Bank Equipment Finance	A203	A600	A3410.450			118.73
Tiffany Ladd											
					FD - Leases/Rentals/Contract S Vendor	A203	A600	A3410.450			118.73
104437	03/21/2018	A	Contract 030-000810-000 monthly billing	Non-reported	1178:U.S. Bank Equipment Finance	A203	A600	A3410.450			99.11
Tiffany Ladd											
					FD - Leases/Rentals/Contract S Vendor	A203	A600	A3410.450			99.11
104438	03/21/2018	A	legal notices	Non-reported	1033:Amityville Record	A203	A600	A1410.413			1,512.05
Tiffany Ladd											
					Clerk Printing - Legals Vendor	A203	A600	A1410.413			1,512.05
104439	03/21/2018	A	Member Physicals 1/31/18-2/28/18	Misc	1038:Robert E. Fogel, MD	A203	A600	A3410.440			2,564.00
Catherine Murdock											
					FD - Prof/Technical Services	A203	A600	A3410.440			2,564.00

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Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered Liquidated	Allowed
104440	03/21/2018	A Invoice #3015266 - Training area SCBA	Non-reported	1438:Home Depot Credit Services				473.32
Catherine Murdock Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Training/School Vendor Account description %	A203 A600	A3410.445		473.32
104441	03/21/2018	A Office Supplies	Non-reported	1112:W. B. MASON CO., INC.				668.33
Tiffany Ladd Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Clerk Supplies/Equipment/Software Vendor Account description %	A203 A600	A1410.411		668.33
104442	03/21/2018	A Invoice #2016-5361 for 20 hours of network support	Non-reported	1017:Adept Technology				2,300.00
Catherine Murdock Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Leases/Rentals/Contracts Vendor Account description %	A203 A600	A3410.450		2,300.00
104443	03/21/2018	A Paint truck room	Non-reported	1672:Townsend C. Thorn				6,400.00
Catherine Murdock Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Repairs/Maintenance Vendor Account description %	A203 A600	A1624.460		6,400.00
104444	03/21/2018	A Repairs and maintenance	Non-reported	1571:Copique Fire District				2,864.20
Tiffany Ladd Voucher Who Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD Vehicle Repair/Maintenance Vendor Account description %	A203 A600	A3410.231		2,864.20

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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
104445	03/21/2018	A	Invoice #55824 service - March 2018	Non-reported	1261:BC Exterminating								40.00
Catherine Murdock													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Repairs/Maintenance Vendor	Account description	%	A203	A600	A1624.460			40.00
104446	03/21/2018	A	office supplies	Non-reported	1120:Quill Corporation								37.99
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Small Equipment/Supplies Vendor	Account description	%	A203	A600	A3410.411			37.99
104447	03/21/2018	A	Invoice #171991 - medical supplies	Non-reported	1602:G.E. Pickering, Inc.								274.00
Catherine Murdock													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Medical Supplies/Equipment Vendor	Account description	%	A203	A600	A3410.412			274.00
104448	03/21/2018	A	Repairs and maintenance	Non-reported	1468:Commander Equipment Supply Corp								3,835.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Small Equipment Purchases	Account description	%	A203	A600	A3410.250			1,986.00
104449	03/21/2018	A	Invoice #5472, sanitize I-1-11 + 1-1-12	Non-reported	1188:Clinical Clean								390.00
Catherine Murdock													
Voucher Who	Date	Ck type	Voucher description	1099 type	Equipment Repair & Maint Vendor	Account description	%	A203	A600	A3410.251			1,849.00
104449	03/21/2018	A	Invoice #5472, sanitize I-1-11 + 1-1-12	Non-reported	1188:Clinical Clean								390.00
Catherine Murdock													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Prof/Technical Services	Account description	%	A203	A600	A3410.440			390.00

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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
104450	03/21/2018	A	ZBA March legal		Non-reported	1033:Amityville Record								223.71
Catherine Murdock						ZBA - General Contractual Vendor			A203	A600	A8010.440			223.71
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104451	03/21/2018	A	medical supplies		Non-reported	1088:Bound Tree Medical								191.86
Tiffany Ladd						FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412				191.86
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104452	03/21/2018	A	Invoice # 414 - Maintenance - fire marshal truck		Non-reported	1571:Copjague Fire District								720.74
Catherine Murdock						Safety Inspection/Code Enforcement Vehicle Repair Vendor		A203	A600	A3620.416				720.74
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104453	03/21/2018	A	Monthly benefits statement # 523 account # 03498		Non-reported	1175:Employee Benefits Division								168,223.30
Tiffany Ladd						Health Plan -Police Health Insurance-Admin		A203	A600	A9060.801				96,229.46
Tiffany Ladd						Health Plan - DPW Health Insurance - Court		A203	A600	A9060.802				18,940.98
Tiffany Ladd						Health Insurance - Building Health Insurance - FD		A203	A600	A9060.803				41,948.49
Tiffany Ladd								A203	A600	A9060.804				3,807.52
Tiffany Ladd								A203	A600	A9060.805				4,251.91
Tiffany Ladd								A203	A600	A9060.806				3,044.94

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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
104454	03/21/2018	A	Poll workers catering	Non-reported	1464:Country Roads Catering								496.99
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104455	03/21/2018	A	Services rendered through 2/28/18	Non-reported	1232:Lamb & Barnosky, LLP								55.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Contractual/Legal Services	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104456	03/21/2018	A	New chairs in council room	Misc	1555:Office Furniture Direct								3,350.00
Catherine Murdock													
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Small Equipment/Supplies	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104457	03/21/2018	A	monthly billing account 487168528-00001 invoice 9802649550	Non-reported	1098:Verizon Wireless								483.40
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Safety Inspection/Code Enforcement Telephone	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104458	03/21/2018	A	5 battery packs, minitor III/IV Battery, minitor II, minitor VI belt clip, UHF antenna	Non-reported	1121:Integrated Wireless								161.25
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Admin - Telephone	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					Equipment Repair & Maint								161.25

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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
104459	03/21/2018	A	Continuing Disclosure Invoice 499	Non-reported	1419:Liberty Capital Services, LLC								2,350.00
Tiffany Ladd													
					Clerk Contractual/Professiona	A203		A600		A1410.440			2,350.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104460	03/21/2018	A	ZBA March Legal Notice 198	Non-reported	1033:Amityville Record								90.96
Tiffany Ladd													
					ZBA - General Contractual	A203		A600		A8010.440			90.96
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104461	03/21/2018	A	rental invoice 1006778017	Non-reported	1203:Ptiney Bowes Inc.								175.00
Tiffany Ladd													
					Central Printing & Mailing Postage	A203		A600		A1670.413			175.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104462	03/21/2018	A	monthly invoicing January	Non-reported	1176:Verizon Business								12.11
Tiffany Ladd													
					NYS Grant 911	A203		A600		A3120.261			3.08
					Judicial - Telephone Charges	A203		A600		A1110.420			0.47
					Clerk Telephone	A203		A600		A1410.420			7.23
					Hvy Admin - Telephone	A203		A600		A5010.420			0.33
					Safety Inspection/Code Enforcement Telephone	A203		A600		A3620.420			0.46
					FD - Telephone	A203		A600		A3410.420			0.51
					Seniors - General Contractual	A203		A600		A6772.440			0.03

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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
104463	03/21/2018	A	Refund of ZBA fee	Non-reported	1673:Associates Property Holdings, LLC								889.98
Tiffany Ladd					ZBA - General Contractual			A203	A600	A8010.440			889.98

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$250,930.67
Total	All			\$250,930.67

Summary by Payable Account	
Payable Account	Total Amount
A600	\$250,930.67
Total:	\$250,930.67

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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
104349	03/06/2018	A		Assessment services 03/18	Non-reported	1646:Michael Haberman Associates, INC								1,500.00
Tiffany Ladd						Assessor Personal Services	A203		A600	A600	A1355.100			1,500.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104350	03/06/2018	A		UPS system annual contract	Non-reported	1393:Peak Energy Systems Inc.								675.00
Tiffany Ladd						Mun. Bldg - Prof/Tech. Services	A203		A600	A600	A1623.440			675.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104351	03/06/2018	A		service 1-1-94 install new battery	Non-reported	1110:Amityville Firestone								85.44
Tiffany Ladd						FD Vehicle Repair/Maintenance	A203		A600	A600	A3410.231			85.44
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104352	03/06/2018	A		Medical Supplies	Non-reported	1088:Bound Tree Medical								783.76
Tiffany Ladd						FD - Medical Supplies/Equipment	A203		A600	A600	A3410.412			783.76
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104353	03/06/2018	A		overages- copier 11/17/17 to 02/16/18	Non-reported	1281:Carr Business Systems								16.98
Tiffany Ladd						Clerk Contractual/Professiona	A203		A600	A600	A1410.440			16.98

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104354	03/06/2018	A	monthly billing Invoice 00400504164 group 1123104000	Non-reported	1183:HIP						2,847.66
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor	A203	A600	A9060.801			2,847.66
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104355	03/06/2018	A	invoice 91680 air filter replacement in rec room	Non-reported	1202:Quality A/C & Heating						140.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			140.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104356	03/06/2018	A	invoice 5251 software antivirus	Non-reported	1017:Adept Technology						671.76
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Leases/Rentals/Contracts Vendor	A203	A600	A3410.450			671.76
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104357	03/06/2018	A	flag for Bennett Place	Non-reported	1212:CJ Flag & Son						25.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			25.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104358	03/06/2018	A	Legals	Non-reported	1033:Amityville Record						448.63
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	ZBA - General Contractual	A203	A600	A8010.440			328.59
Voucher Who	Date	Ck type	Voucher description	1099 type	PB - Professional Services	A203	A600	A8020.440			120.04

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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
104359	03/06/2018	A	rental inspection worksheet reorderId	Non-reported	1134:Zoom Printing and Graphics								75.00
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literatur		A203	A600	A3620.413				75.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104360	03/06/2018	A	Legal services Januar 2018	Non-reported	1558:Bond, Schoeneck & King, PLLC								4,804.27
Tiffany Ladd					Clerk Contractual/Professiona		A203	A600	A1410.440				4,804.27
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104361	03/06/2018	A	legals	Non-reported	1033:Amityville Record								104.42
Tiffany Ladd					Clerk Printing - Legals		A203	A600	A1410.413				104.42
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104362	03/06/2018	A	monthly billing, Invoice: 8124244, Contract: 100-2215337-001	Non-reported	1119:LEAF								116.55
Tiffany Ladd					FD - Leases/Rentals/Contract		A203	A600	A3410.450				116.55
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104363	03/06/2018	A	Chief's Ring Jeffrey Erath	Non-reported	1664:Bill Fox Co., LLC								975.00
Tiffany Ladd					FD - Uniform Purchase		A203	A600	A3410.414				975.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104364	03/06/2018	A		Reimbursement to chiefs account		Non-reported		1276:Amityville Fire Department								2,364.27
Tiffany Ladd								FD - Small Equipment Purchases	A203		A600	A3410.250				899.00
Tiffany Ladd								FD - Training/School	A203		A600	A3410.445				1,059.00
								FD - Small Equipment/Supplies	A203		A600	A3410.411				393.37
								FD - Printing And Postage	A203		A600	A3410.413				12.90
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104365	03/06/2018	A		Copier lease monthly billing customer 2000146870 invoice 31545558		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
104366	03/06/2018	A		Office supplies		Non-reported		1112:W. B. MASON CO., INC.								220.31
Tiffany Ladd								Clerk Supplies/Equipment/Software	A203		A600	A1410.411				220.31
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
104367	03/06/2018	A		Monthly billing account 07801-733905-01-9		Non-reported		1037:Optimum								51.99
Tiffany Ladd								Mun. Bldg - Pro/Tech. Services	A203		A600	A1623.440				51.99

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104368	03/06/2018	A	flood light mount	Non-reported	1596:Stymulus Industries						216.50
Tiffany Ladd											
					FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			216.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104369	03/06/2018	A	medical supplies	Non-reported	1090:South Shore Fire & Safety.						1,618.99
Tiffany Ladd											
					FD - Small Equipment Purchases	A203	A600	A3410.250			1,036.75
					Equipment Repair & Maint	A203	A600	A3410.251			316.04
					FD - Medical Supplies/Equipment Vendor	A203	A600	A3410.412			266.20
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104370	03/06/2018	A	compliant bourkes kit	Non-reported	1551:Costal Fire Systems						94.83
Tiffany Ladd											
					Equipment Repair & Maint Vendor	A203	A600	A3410.251			94.83
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104371	03/06/2018	A	griffin survivor slim	Non-reported	1437:CDW Government						138.39
Tiffany Ladd											
					FD - Small Equipment/Supplies Vendor	A203	A600	A3410.411			138.39
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104372	03/06/2018	A	Entrance fee per member 2018 Fire Rescue and EMS Mega Show	Non-reported	1665:Long Island Productions						60.00
Tiffany Ladd											
					FD - Training/School	A203	A600	A3410.445			60.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104373	03/06/2018	A	engraving on pagers	Non-reported	1121:Integrated Wireless								165.00
Tiffany Ladd					Equipment Repair & Maint			A203	A600	A3410.251			165.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104374	03/06/2018	A	printing	Non-reported	1197:Island Digital Reprographics								21.60
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literatur e			A203	A600	A3620.413			21.60
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104375	03/06/2018	A	legals	Non-reported	1033:Amityville Record								140.27
Tiffany Ladd					PB - Professional Services			A203	A600	A8020.440			140.27
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104376	03/06/2018	A	ZBA application fee refund	Non-reported	1666:Orville Campbell								300.00
Tiffany Ladd					Zoning Fees			A203	A600	A2110			300.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104377	03/06/2018	A	DPW Group 313 Group 31311701 Dental Vision	Non-reported	1174:CSEA Employee Benefit Fund								2,496.20
Tiffany Ladd					Health Plan - DPW			A203	A600	A9060.803			2,496.20

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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
104378	03/06/2018	A	Group number 529 Code 52911701	Non-reported	1174:CSEA Employee Benefit Fund								1,533.84
Tiffany Ladd					Health Insurance - FD		A203	A600	A9060.806				127.82
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801				127.82
Tiffany Ladd					Health Plan -Building		A203	A600	A9060.805				383.46
Tiffany Ladd					Health Insurance - Court		A203	A600	A9060.804				255.64
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803				127.82
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802				511.28
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104379	03/06/2018	A	Monthly Water - Village Hall	Non-reported	1194:Ready Refresh								113.65
Tiffany Ladd					Clerk Contractual/Professionals		A203	A600	A1410.440				113.65
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104381	03/07/2018	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid								617.88
Teri Bohn					FD - Utilities		A203	A600	A1624.420				617.88
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104384	03/08/2018	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI								206.06
Teri Bohn					Playground - Utilities		A203	A600	A7140.202				162.18
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422				13.51
Teri Bohn					FD - Utilities		A203	A600	A1624.420				30.37

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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
104385	03/08/2018	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI								1,838.99
Teri Bohn					Playground - Utilities			A203	A600	A7140.202			87.21
Teri Bohn					Street Light - LIPA			A203	A600	A5182.422			51.59
Teri Bohn					FD - Utilities			A203	A600	A1624.420			1,700.19
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104386	03/08/2018	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI								331.63
Teri Bohn					Street Light - LIPA			A203	A600	A5182.422			54.97
Teri Bohn					Traffic Control Traffic Lights			A203	A600	A3310.441			276.66
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104387	03/08/2018	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI								215.72
Teri Bohn					FD - Utilities			A203	A600	A1624.420			154.01
Teri Bohn					Traffic Control Traffic Lights			A203	A600	A3310.441			14.46
Teri Bohn					Street Light - LIPA			A203	A600	A5182.422			47.25
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104398	03/12/2018	A	Mobile broadband aircards	Non-reported	1098:Verizon Wireless								392.87
Liz Newman					NYS Grant 911			A203	A600	A3120.261			392.87
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104400	03/12/2018	A	March water deliveries	Non-reported	1194:Ready Refresh								111.70
Liz Newman					PS - General			A203	A600	A3120.440			111.70

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Contractual Vendor		1099 type		1099 type		1099 type		1099 type		1099 type		1099 type		1099 type	
Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104401	03/12/2018	A		Lease for copier		Non-reported	1119:LEAF		A203	A600	A3120.261			2,741.85	
Liz Newman							NYS Grant 911							2,741.85	
104405	03/12/2018	A		Monthly Charges 2/8 - 3/07		Non-reported	1037:Optimum		A203	A600	A1622.420			127.81	
Teri Bohn							DPW - Utilities							127.81	
104413	03/16/2018	A		Village entrance sign donated by Bay Village Assoc. 50% Deposit		Non-reported	1670:Great South Bay Sign Company		A203	A600	A5650.445			2,110.00	
Teri Bohn							Off Street - Repairs/Maintenance							2,110.00	

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$31,743.82
Total	All			\$31,743.82

Summary by Payable Account	
Payable Account	Total Amount
A600	\$31,743.82
Total:	\$31,743.82