

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
105791	10/04/2018	A	Street lights	Non-reported	1067:Monarch Electric Company	A203 A600	A5182.419			412.11
Teri Bohn					Street Light - Supplies/Materials Vendor					412.11
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
105796	10/05/2018	A	LED Corn Bulbs for Amityville Police Station	Non-reported	1721:CREATIVE ENERGY SOLUTIONS	A203 A600	A1623.420			1,017.00
Teri Bohn					Mun. Bldg - Utilities Vendor					1,017.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105797	10/05/2018	A	LED Corn Bulbs for John St. - RR	Non-reported	1721:CREATIVE ENERGY SOLUTIONS	A203 A600	A5182.422			2,550.00
Teri Bohn					Street Light - LIPA Vendor					2,550.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105799	10/09/2018	A	September 2018 Forms	Non-reported	1134:Zoom Printing and Graphics	A203 A600	A1110.413			316.10
Shannon Kokoneshi					Judicial - Printing/Literature Vendor					316.10
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
105800	10/09/2018	A	September 2018 Parking services	Non-reported	1084:FBS Justice Solutions	A203 A600	A1110.440			1,197.00
Shannon Kokoneshi					Judicial Recording Services					1,197.00

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105806	10/09/2018	A	Gloves-safety		Non-reported	1463:Razorback Contractors Supply			A203	A600	A1622.460			96.70
Liz Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	DPW - Repairs/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105807	10/10/2018	A	Car seats from CPS Grant		Non-reported	1047:David Driscoll			A203	A600	A3120.112			391.02
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	PS - Seatbelts Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105808	10/10/2018	A	Customer No. C1356795 - Order No. S082366642 (back-order from April 2018) - Judge Custom Stamp		Non-reported	1112:W. B. MASON CO., INC.			A203	A600	A1110.411			57.98
Shannon Kokoneshi														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Judicial - Small Equipment/Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105809	10/10/2018	A	Vehicle repair Sept. 15 - 30		Non-reported	1127:Auto-Topia, Inc.			A203	A600	A3120.231			602.94
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	PS Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105811	10/10/2018	A	Uniform for PO Paul Schmidt		Non-reported	1125:Promark International			A203	A600	A3120.414			210.12
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	PS - Uniform Purchases	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105811	10/10/2018	A	Uniform for PO Paul Schmidt		Non-reported	1125:Promark International			A203	A600	A3120.414			210.12

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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
105813	10/10/2018	A		Laptop for Chief Slack	Non-reported	1035:Total Technology Solutions								1,687.99
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
105814	10/10/2018	A		20-hour technical timeblock	Non-reported	1035:Total Technology Solutions								3,700.00
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
105815	10/10/2018	A		Monthly mailboxes with Outlook (August)	Non-reported	1035:Total Technology Solutions								433.50
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
105817	10/11/2018	A		quarterly charge for color copies invoice #INV22446	Non-reported	1264:Northeastern Office Equipment								60.69
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105818	10/11/2018	A		Pest control service	Non-reported	1241:Modern Methods								135.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105824	10/11/2018	A		crash boat 2018	Non-reported	1270:Conor Nugent								500.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105824	10/11/2018	A		crash boat 2018	Non-reported	1270:Conor Nugent								500.00
Tiffany Ladd														

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		General/Contractual										
		Vendor										
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105825	10/15/2018	A	September 2018 Stenography services	Non-reported	1013:ABC Court Reporting, Inc.							900.00
Shannon Kokoneshi												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105826	10/16/2018	A	Raincoats RA, PS; long sleeve shirts	Non-reported	1125:Promark International							304.54
Liz Newman												
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Uniform Purchases Vendor		A203	A600	A3120.414			304.54
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105827	10/16/2018	A	Detective's mobile phone	Non-reported	1124:Sprint							57.52
Liz Newman												
Voucher Who	Date	Ck type	Voucher description	1099 type	NYS Grant 911 Vendor		A203	A600	A3120.261			57.52
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105828	10/16/2018	A	Monthly mailbox billing for October	Non-reported	1035:Total Technology Solutions							433.50
Liz Newman												
Voucher Who	Date	Ck type	Voucher description	1099 type	NYS Grant 911 Vendor		A203	A600	A3120.261			433.50
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105829	10/17/2018	A	LIVCTA November Luncheon -Clerk/Treasurer and Deputy Treasurer	Non-reported	1312:Long Island Village Clerks & Treasurers Assoc.							70.00
Tiffany Ladd												
Who	Date	Ck type	Voucher description	1099 type	Clerk Training/Seminars		A203	A600	A1410.445			70.00

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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
105830	10/17/2018	A		Desousa Article 78	Non-reported		1539:Bruce Kennedy PC								1,670.00
Tiffany Ladd															
							Contractual/Legal Services	A203		A203	A600	A1420.440			1,670.00
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
105831	10/17/2018	A		2Q18 underpayment \$5471.07 due Registration 04-61506 9	Non-reported		1204:New York State Unemployment Insurance								5,471.07
Tiffany Ladd															
							Unemployment Ins	A203		A203	A600	A9050.800			5,471.07
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
105832	10/17/2018	A		Invoice #58702 - chair	Misc		1555:Office Furniture Direct								150.00
Johanna Rogers															
							FD - Small Equipment/Supplies	A203		A203	A600	A3410.411			150.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105833	10/17/2018	A		Invoice #6798 - preventative maintenance service	Non-reported		1747:Commander Power Systems Corp.								335.00
Johanna Rogers															
							FD - Repairs/Maintenance	A203		A203	A600	A1624.460			335.00
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
105834	10/17/2018	A		Invoice #418200169	Non-reported		1237:Physio-Control, Inc.								215.90
Johanna Rogers															
							FD - Medical Supplies/Equipment	A203		A203	A600	A3410.412			215.90

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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
105835	10/17/2018	A	FEMA AFGP SAFER EMW-FO-2017-4626	Non-reported	1339:Grant Guys					1,612.00
Johanna Rogers										
					FD - Leases/Rentals/Contracts	A203 A600	A3410.450			1,612.00
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
105836	10/17/2018	A	Invoice #550 - maintenance on 1-1-12 Invoice #543 - maintenance on 1-1-11 Invoice #556 - maintenance on 1-1-30	Non-reported	1571:Copiague Fire District					1,309.96
Johanna Rogers										
					FD Vehicle Repair/Maintenance Vendor	A203 A600	A3410.231			1,309.96
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
105837	10/17/2018	A	Invoice #IN730570 - polo shirts	Non-reported	1123:Viking Corp					76.58
Johanna Rogers										
					FD - Uniform Purchase Vendor	A203 A600	A3410.414			76.58
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
105838	10/17/2018	A	monthly billing account 487168528-00001 invoice 9815630063	Non-reported	1098:Verizon Wireless					543.38
Tiffany Ladd										
					Safety Inspection/Code Enforcement Telephone Hwy Admin - Telephone	A203 A600	A3620.420			288.75
						A203 A600	A5010.420			254.63

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105839	10/17/2018	A		Invoice #82921984 - Norepinephrine Invoice #82933286 - Nitroglycerin tabs, MERET medkit Invoice #82999524 - Curaplex hot compress, Curaplex emesis bag	Non-reported	1088:Bound Tree Medical						374.06
Johanna Rogers						FD - Medical Supplies/Equipment Vendor	A203	A600	A3410.412			374.06
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</th> <th>Account description</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105840	10/17/2018	A		Invoice #0121909-IN - Inspection of fire extinguisher Invoice #0121954-IN - Refill O2 Invoice #0121934-IN - Refill O2	Non-reported	1126:South Shore Fire & Safety						351.45
Johanna Rogers						FD - Medical Supplies/Equipment Vendor	A203	A600	A3410.412			220.10
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</th> <th>Account description</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105841	10/17/2018	A		Monthly billing Account number: 212 X02 4528 297 214	Non-reported	1173:Verizon						1,241.35
Tiffany Ladd						FD - Telephone	A203	A600	A3410.420			171.12
Tiffany Ladd						Hwy Admin - Telephone	A203	A600	A5010.420			163.88
Tiffany Ladd						Safety Inspection/Code Enforcement Telephone	A203	A600	A3620.420			49.92
Tiffany Ladd						Seniors - General Contractual	A203	A600	A6772.440			27.65
Tiffany Ladd						Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			27.50

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105846	10/17/2018	A		Ticket #57969		Non-reported		1261:BC Exterminating								40.00
Johanna Rogers																
								FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			40.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
105847	10/17/2018	A		Invoice #2018-45 - 3rd quarter oversight of controlled substance program (July-September 2018)		Non-reported		1654:Blood Borne Pathogens								1,299.99
Johanna Rogers																
								FD - Prof/Technical Services Vendor			A203	A600	A1624.440			1,299.99
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	
105848	10/17/2018	A		Invoice #5879 - Unit sanitizing		Non-reported		1188:Clinical Clean								390.00
Johanna Rogers																
								FD - Leases/Rentals/Contracts Vendor			A203	A600	A3410.450			390.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
105849	10/17/2018	A		Invoice #INV21976 - copier billing		Non-reported		1264:Northeastern Office Equipment								89.30
Johanna Rogers																
								FD - Small Equipment/Supplies Vendor			A203	A600	A3410.411			89.30
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
105850	10/17/2018	A		Rec. room replacement A/C		Non-reported		1202:Quality A/C & Heating								4,972.50
Johanna Rogers																
								FD - Repairs/Maintenance			A203	A600	A1624.460			4,972.50

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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
105851	10/17/2018	A		Invoice #8121 - repair leak around AC unit	Non-reported	1696:Statewide Roofing Inc.								1,018.84
Johanna Rogers						FD - Repairs/Maintenance			A203	A600	A1624.460			1,018.84
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105852	10/17/2018	A		monthly invoicing account around VN93292783	Non-reported	1176:Verizon Business								9.73
Tiffany Ladd						NYS Grant 911			A203	A600	A3120.261			1.44
Tiffany Ladd						Clerk Telephone			A203	A600	A1410.420			4.34
Tiffany Ladd						Judicial - Telephone Charges			A203	A600	A1110.420			0.72
Tiffany Ladd						FD - Telephone			A203	A600	A3410.420			0.56
Tiffany Ladd						Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			0.19
Tiffany Ladd						Hwy Admin - Telephone			A203	A600	A5010.420			2.48
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105853	10/17/2018	A		Invoice #I59260166 - misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.								111.38
Johanna Rogers						Clerk Supplies/Equipment/Software			A203	A600	A1410.411			111.38
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105854	10/17/2018	A		Invoice #51382 - MS Office 365 subscription license	Non-reported	1035:Total Technology Solutions								735.00
Johanna Rogers						SHARED Contract/Professional			A203	A600	A1625.440			735.00

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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
105855	10/17/2018	A		Invoice #51182 - monthly billing for October 2018		Non-reported		1035:Total Technology Solutions							2,433.40
Johanna Rogers								SHARED Contract/Professional Vendor		A203	A600	A1625.440			2,433.40
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
105856	10/17/2018	A		Invoice #52042 - Monthly billing for November 2018		Non-reported		1035:Total Technology Solutions							2,433.40
Johanna Rogers								SHARED Contract/Professional Vendor		A203	A600	A1625.440			2,433.40
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
105857	10/17/2018	A		Invoice #51383 - N20 20 hour network timeblock		Non-reported		1035:Total Technology Solutions							3,700.00
Johanna Rogers								SHARED Contract/Professional Vendor		A203	A600	A1625.440			3,700.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105858	10/17/2018	A		Assessment services for 11/18		Non-reported		1646:Michael Haberman Associates, INC							1,500.00
Johanna Rogers								Assessor Personal Services Vendor		A203	A600	A1355.100			1,500.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105859	10/17/2018	A		Legal #433 - special meeting		Non-reported		1033:Amityville Record							47.31
Johanna Rogers								Clerk Printing - Legals		A203	A600	A1410.413			47.31

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105860	10/17/2018	A		Legal ads #405 and #424		Non-reported		1033:Amityville Record								508.47
Johanna Rogers																
								ZBA - General Contractual	A203		A600	A8010.440				329.48
								PB - Professional Services	A203		A600	A8020.440				178.99
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
105861	10/17/2018	A		Acct #07801-468188-01-3 billing period 10/08/18-11/07/18		Non-reported		1037:Optimum								89.90
Johanna Rogers																
								FD - Utilities	A203		A600	A1624.420				89.90
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
105862	10/17/2018	A		Acct #07801-235400-01-2 monthly billing 10/08/18-11/07/18		Non-reported		1037:Optimum								89.90
Johanna Rogers																
								FD - Utilities	A203		A600	A1624.420				89.90
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
105863	10/17/2018	A		Legal services rendered through 9/30/18		Attorneys Fees		1232:Lamb & Barnosky, LLP								1,381.79
Tiffany Ladd																
								Contractual/Legal Services	A203		A600	A1420.440				1,381.79

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$54,476.61
Total	All			\$54,476.61

Summary by Payable Account	
Payable Account	Total Amount
A600	\$54,476.61
Total:	\$54,476.61

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105792	10/05/2018	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI						232.96
Teri Bohn					Playground - Utilities	A203	A600	A7140.202			183.08
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			14.78
Teri Bohn					FD - Utilities	A203	A600	A1624.420			35.10
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105793	10/05/2018	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI						348.93
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			57.82
Teri Bohn					Traffic Control Traffic Lights	A203	A600	A3310.441			291.11
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105794	10/05/2018	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI						2,958.52
Teri Bohn					Playground - Utilities	A203	A600	A7140.202			58.94
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			51.04
Teri Bohn					FD - Utilities	A203	A600	A1624.420			2,848.54
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105795	10/05/2018	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI						1,798.15
Teri Bohn					Playground - Utilities	A203	A600	A7140.202			1,716.23
Teri Bohn					FD - Utilities	A203	A600	A1624.420			12.74
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			69.18

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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
105798	10/05/2018	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI						976.92
Teri Bohm					FD - Utilities	A203	A600	A1624.420			909.06
					Traffic Control Traffic Lights	A203	A600	A3310.441			15.76
Teri Bohm					Street Light - LIPA	A203	A600	A5182.422			52.10
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
105810	10/10/2018	A	Internet services for October	Non-reported	1037:Optimum						117.74
Liz Newman					NYS Grant 911	A203	A600	A3120.261			117.74
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
105812	10/10/2018	A	Broadband for Aircards 9/27 - 10/26/18	Non-reported	1098:Verizon Wireless						400.65
Liz Newman					NYS Grant 911	A203	A600	A3120.261			400.65
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
105816	10/11/2018	A	SCVOA Municipal Training October 18, 2018	Non-reported	1087:SCVOA						195.00
Tiffany Ladd					PB - Professional Services	A203	A600	A8020.440			195.00
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
105819	10/11/2018	A	Monthly billing contract 030-0000810-000 Invoice 367878246	Non-reported	1178:U.S. Bank Equipment Finance						1,425.44
Tiffany Ladd					FD - Leases/Rentals/Contract S	A203	A600	A3410.450			1,329.71

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Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105820	10/11/2018	A	monthly billing contract 030-0052385-001 invoice 367845151	Non-reported	1178:U.S. Bank Equipment Finance	A203	A600	A1625.440			95.73
Tiffany Ladd											1,312.66
					FD - Leases/Rentals/Contract	A203	A600	A3410.450			1,193.93
					SHARED Contract/Professional Vendor	A203	A600	A1625.440			118.73
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105821	10/11/2018	A	Monthly billing account 07801-733905-01-9	Non-reported	1037:Optimum	A203	A600	A1623.440			89.90
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services	A203	A600	A1623.440			89.90
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105822	10/11/2018	A	Group 529 Group 52911701	Non-reported	1174:CSEA Employee Benefit Fund	A203	A600	A9060.806			1,817.62
Tiffany Ladd					Health Insurance - FD	A203	A600	A9060.803			129.83
					Health Plan - DPW	A203	A600	A9060.801			129.83
					Health Insurance - Court	A203	A600	A9060.804			259.66
					Health Insurance - Admin	A203	A600	A9060.802			778.98
					Health Plan -Building	A203	A600	A9060.805			389.49

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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
105823	10/11/2018	A	DPW Group 313 Group Code 31311701	Non-reported	1174:CSEA Employee Benefit Fund			A203	A600	A9060.803			2,536.40
Tiffany Ladd													
Health Plan - DPW													

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$14,210.89
Total	All			\$14,210.89

Summary by Payable Account		Total Amount
Payable Account		
A600		\$14,210.89
Total:		\$14,210.89