

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
106173	12/06/2018	A	shop stock/parts	Non-reported	1105:All Stock Auto Parts						321.36
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			287.58
					Street Maint - Supplies Materials	A203	A600	A5110.419			33.78
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
106177	12/07/2018	A	Parts for 60	Non-reported	1287:Truck King International						93.73
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			93.73
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
106178	12/07/2018	A	Beach Pavillion Roof	Non-reported	1109:Allers Lumber Company						2,018.06
Teri Bohn					Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			2,018.06
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
106179	12/07/2018	A	Parts for Fire Marshall car	Non-reported	1105:All Stock Auto Parts						85.51
Teri Bohn					FD Vehicle Repair/Maintenance	A203	A600	A3410.231			85.51
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
106181	12/07/2018	A	Monthly Traffic Signal Maintenance for November 2018	Non-reported	1218:Johnson Electric Construction Corp.						550.00
Teri Bohn					Traffic Control Traffic	A203	A600	A3310.441			550.00

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Lights Vendor														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Hold until /Encumbrance	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106182	12/07/2018	A	Parts for 55	Non-reported			1117:VAN BUREN		A203	A600	A5110.241			244.62
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Hold until /Encumbrance	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106183	12/07/2018	A	Batteries	Non-reported			1293:Interstate Batteries of Greater Long Island		A203	A600	A5110.419			217.90
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Hold until /Encumbrance	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106184	12/07/2018	A	Parts for 55	Non-reported			1105:All Stock Auto Parts		A203	A600	A5110.241			24.05
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Hold until /Encumbrance	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106190	12/10/2018	A	OPEB actuarial services rendered to date GASB #45	Non-reported			1311:Danziger & Markhoff, LLP		A203	A600	A1325.440			1,493.00
Tiffany Ladd														

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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
106199	12/11/2018	A	Invoice 107185, 1 repair 116-3 HT1250 Portable ser 749TJNX324, 1 repair of 1115-1 HT1250 portable radio ser 749TJIV428, 1 repair of 1132 HT1250 portable radio ser 749THCF758	Non-reported	1254:RM Mobile Data Systems					690.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Equipment Repair & Maint Vendor Account description %	A203 A600	A3410.251	Encumbered	Liquidated	690.00
106201	12/11/2018	A	Sign Material	Attorneys Fees	1346:Econo Signs					957.35
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Off Street - Repairs/Maintenance Vendor Account description %	A203 A600	A5650.445	Encumbered	Liquidated	957.35
106202	12/11/2018	A	TIRES FOR 55	Non-reported	1110:Amityville Firestone					343.40
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor Account description %	A203 A600	A5110.241	Encumbered	Liquidated	343.40
106203	12/11/2018	A	Dumped 54.06 Tons	Non-reported	1082:Omni Recycling of Babylon					3,838.26
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Refuse & Waste Vendor Account description %	A203 A600	A8160.442	Encumbered	Liquidated	3,838.26
106204	12/11/2018	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.					42.60
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Central Shared Services Account description %	A203 A600	A1625.412	Encumbered	Liquidated	42.60

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Voucher		Ck type		Voucher description		1099 type		Maintenance Supplies		Vendor		Account description		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed						
106214	12/12/2018	A	A	November 2018 Parking system services	Non-reported	Non-reported	1084:FBS Justice Solutions			A203	A600	A1110.440			1,537.50						
Shannon Kokoneshi																					
Voucher	Who	Date	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed							
106216	12/12/2018	A	A	Second Half Grant 18/19	Non-reported	Non-reported	1223:Amityville Historical Society			A203	A600	A6410.440			3,500.00						
Tiffany Ladd																					
Voucher	Who	Date	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed							
106217	12/13/2018	A	A	Summary bill 0715-0029-13-5	Non-reported	Non-reported	1141:PSEGLI			A203	A600	A5182.422			11,655.96						
Teri Bohn																					
Voucher	Who	Date	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed							
106218	12/13/2018	A	A	Misc Items	Non-reported	Non-reported	1068:Home Depot			A203	A600	A5650.445			227.48						
Teri Bohn																					
Voucher	Who	Date	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed							
211.61							Off Street - Repairs/Maintenance Celebrations - General Contractual			A203	A600	A7550.440			211.61						
Teri Bohn																					
Voucher	Who	Date	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed							
26.88							DPW - Repairs/Maintenance Mun.Bldg - Repairs/Maintenance			A203	A600	A1622.460			26.88						
Teri Bohn																					
Voucher	Who	Date	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed							
113.02							Mun.Bldg - Repairs/Maintenance			A203	A600	A1623.460			113.02						

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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
106219	12/14/2018	A	Safety Jackets	Non-reported	1226:Tools Plus Industries L.L.C.					499.55
Teri Bohn					DPW - Repairs/Maintenance Vendor	A203 A600	A1622.460			499.55
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
106220	12/14/2018	A	Broadband for aircards - December	Non-reported	1098:Verizon Wireless					400.75
Liz Newman					NYS Grant 911 Vendor	A203 A600	A3120.261			400.75
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
106221	12/14/2018	A	Vehicle repair November 15 - 30, 2018	Non-reported	1127:Auto-Topia, Inc.					646.95
Liz Newman					PS Vehicle Repair/Maintenance Vendor	A203 A600	A3120.231			646.95
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
106222	12/14/2018	A	Monthly mailbox billing for December	Non-reported	1035:Total Technology Solutions					433.50
Liz Newman					NYS Grant 911 Vendor	A203 A600	A3120.261			433.50
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106223	12/14/2018	A	Detective's mobile phone bill	Non-reported	1124:Sprint					87.78
Liz Newman					NYS Grant 911	A203 A600	A3120.261			87.78

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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
106224	12/19/2018	A	Member physicals - November 2018	Misc	1038:Robert E. Fogel, MD	A203 A600	A3410.440			3,299.00
Johanna Rogers					FD - Prof/Technical Services	A203 A600	A3410.440			3,299.00
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
106225	12/19/2018	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical	A203 A600	A3410.412			961.40
Johanna Rogers					FD - Medical Supplies/Equipment	A203 A600	A3410.412			961.40
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
106226	12/19/2018	A	Assessment services for January 2019	Non-reported	1646:Michael Haberman Associates, INC	A203 A600	A1355.100			1,500.00
Johanna Rogers					Assessor Personal Services	A203 A600	A1355.100			1,500.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106227	12/19/2018	A	Legal ad #495 - special meeting 12/10/18	Non-reported	1033:Amityville Record	A203 A600	A1410.413			46.83
Johanna Rogers					Clerk Printing - Legals	A203 A600	A1410.413			46.83
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
106228	12/19/2018	A	Legal services rendered 11/26/18-11/30/18 - HRM Tooling & Design v. ZBA of VoA et. al	Non-reported	1770:Siegel & Sittler, PLLC	A203 A600	A1420.440			550.00
Johanna Rogers					Contractual/Legal Services	A203 A600	A1420.440			550.00

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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	
106229	12/19/2018	A		Rental Invoice #1010567722		Non-reported		1203:Pinney Bowes Inc.							165.50	
Johanna Rogers																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
								Central Printing & Mailing Postage Vendor		A203	A600	A1670.413			165.50	
Johanna Rogers																
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	
								1528:NYCOM							25.00	
106230	12/19/2018	A		Election webinar fee		Non-reported									25.00	
Johanna Rogers																
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	
								Clerk Training/Seminars Vendor		A203	A600	A1410.445			25.00	
Johanna Rogers																
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	
								1123:Viking Corp							123.03	
106231	12/19/2018	A		Invoice #IN732487 - polo shirt, work shirt		Non-reported									123.03	
Johanna Rogers																
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	
								FD - Uniform Purchase Vendor		A203	A600	A3410.414			123.03	
Johanna Rogers																
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	
								1528:NYCOM							100.00	
106232	12/19/2018	A		Election workshop - D. Parker + C. Murdock - order # L5E3N94		Non-reported									100.00	
Johanna Rogers																
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	
								Clerk Training/Seminars Vendor		A203	A600	A1410.445			100.00	
Johanna Rogers																
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	
								1112:W. B. MASON CO., INC.							309.61	
106233	12/19/2018	A		Invoice #161651185 - paper, toner, sharpies, post-its, paper clips		Non-reported									309.61	
Johanna Rogers																
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	
								Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			309.61	
Johanna Rogers																

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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
106234	12/19/2018	A		Fire department boat maintenance, fuel tank	Non-reported	1230:Yacht Service, Ltd.								1,297.23
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106235	12/19/2018	A		Ticket #58289	Non-reported	1261:BC Exterminating								40.00
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Leases/Rentals/Contracts Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106236	12/19/2018	A		Legal ad #484 - Planning Board - December 2018 legal	Non-reported	1033:Amityville Record								177.23
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	PB - Professional Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106237	12/19/2018	A		Reimbursement for Building Officials' Assoc. of Suffolk County seminar fee	Non-reported	1184:John Lauria								10.00
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Safety Inspect/Code Enforcement Printing/Codes/Literature	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$38,865.65
Total	All			\$38,865.65

Summary by Payable Account	
Payable Account	Total Amount
A600	\$38,865.65
Total:	\$38,865.65

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106134	12/03/2018	A		November water		Non-reported	1194:Ready Refresh								144.68
Liz Newman							PS - General Contractual Vendor			A203	A600	A3120.440			144.68
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106135	12/03/2018	A		Monthly billing for December (DATTO)		Non-reported	1035:Total Technology Solutions								2,590.43
Liz Newman							NYS Grant 911 Vendor			A203	A600	A3120.261			2,590.43
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106136	12/03/2018	A		Xerox Summary Invoice 702249732		Non-reported	1636:Xerox Corp								101.45
Shannon Kokoneshi				Wkcentre, October 2018			Judicial - Leases/Rentals Vendor			A203	A600	A1110.450			101.45
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106137	12/03/2018	A		December internet services		Non-reported	1037:Optimum								117.74
Liz Newman							NYS Grant 911 Vendor			A203	A600	A3120.261			117.74
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106138	12/03/2018	A		Gloves for crossing guard		Non-reported	1125:Promark International								16.00
Liz Newman							PS - Uniform Purchases			A203	A600	A3120.414			16.00

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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
106139	12/03/2018	A	Computers for new PD vehicles	Non-reported	1600:Patrol PC						11,184.10
Liz Newman											
					PS - Equipment Police Vehicle	A203	A600	A3120.230			11,184.10
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
					Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106140	12/04/2018	A	Radio equipment for new cars	Non-reported	1313:Motorola Solutions, INC						11,497.62
Liz Newman											
					NYS Grant 911	A203	A600	A3120.261			5,139.17
					PS - Equipment Police Vehicle	A203	A600	A3120.230			6,358.45
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
					Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106141	12/05/2018	A	Invoice #53329 - monthly billing for January	Non-reported	1035:Total Technology Solutions						2,528.65
Johanna Rogers											
					SHARED Contract/Professional Vendor	A203	A600	A1625.440			2,528.65
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
					Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106142	12/05/2018	A	Invoice #52976 - Monthly billing for December 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	Voucher description	1099 type	Vendor						
					Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106143	12/05/2018	A	Invoice #53009 - Support for Village Hall WiFi Invoice #532551 - Network security firewall	Non-reported	1035:Total Technology Solutions						1,657.00
Johanna Rogers											
					SHARED Contract/Professional Vendor	A203	A600	A1625.440			1,657.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
					Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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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
106144	12/05/2018	A		Showmobile - Christmas tree lighting	Non-reported	1605:Town of Babylon								175.00
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106145	12/05/2018	A		Invoice #86472 - MIN V NIMH battery pack	Non-reported	1121:Integrated Wireless								108.00
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106147	12/05/2018	A		Invoice #580 - rom door switch 1-1-2 Invoice #579 - scene light bulb 1-1-15 Invoice #003 - gear washing	Non-reported	1571:Copiague Fire District								1,030.77
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106148	12/05/2018	A		Invoice #570 - parts and tires for 1-1-12 Invoice #568 - maintenance for 1-1-33 Invoice #567 - quarts light 1-1-2	Non-reported	1571:Copiague Fire District								1,814.85
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	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
106149	12/05/2018	A	Invoice #2839201 - display port to hdmi + usb to vga adaptor Invoice #2739913 - ziploc bags	Non-reported	1120:Quill Corporation						116.97
Johanna Rogers						A203	A600	A3410.411			84.98
						A203	A600	A3410.412			31.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106150	12/05/2018	A	Invoice #0122850-IN - flowtests	Non-reported	1126:South Shore Fire & Safety						2,340.00
Johanna Rogers						A203	A600	A3410.251			2,340.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106151	12/05/2018	A	Invoice #5962 - unit sanitizing	Non-reported	1188:Clinical Clean						390.00
Johanna Rogers						A203	A600	A3410.450			390.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106152	12/05/2018	A	Legal services rendered through 8/31/18	Attorneys Fees	1232:Lamb & Barnosky, LLP						27.50
Tiffany Ladd						A203	A600	A1420.440			27.50

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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
106153	12/05/2018	A	Montly water - Village Hall acct: 0433640406	Non-reported	1194:Ready Refresh						170.60
Johanna Rogers					Clerk Contractual/Professiona	A203	A600	A1410.440			170.60
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
106154	12/05/2018	A	Misc Items Acct ending 4316	Non-reported	1519:First National Bank Omaha						156.08
Tiffany Ladd					Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			5.96
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
106155	12/05/2018	A	Invoice I61007497 - certificate holder, letter opener, legal pad, address labels Invoice I61060624 - #10 envelopes, water bottles	Non-reported	1112:W. B. MASON CO., INC.						125.41
Johanna Rogers					Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			125.41
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
106156	12/05/2018	A	Accounting services for March 2018 - May 2018	Misc	1465:Cullen & Danowski, LLP						6,660.00
Johanna Rogers					Clerk Contractual/Professiona	A203	A600	A1410.440			6,660.00

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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
106157	12/05/2018	A	Invoice #173537 - minute sheets	Non-reported	1324:Williamson Law Book co.						106.93
Tiffany Ladd					Clerk Supplies/Equipment/Software	A203	A600	A1410.411			64.16
					Safety Inspect/Code Enf Printing/Codes/Literature	A203	A600	A3620.413			42.77
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
106158	12/05/2018	A	monthly billing account 487168528-00001 invoice 9817509202	Non-reported	1098:Verizon Wireless						543.38
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone	A203	A600	A3620.420			288.75
					Hwy Admin - Telephone	A203	A600	A5010.420			254.63
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
106159	12/05/2018	A	Monthly billing pay phone invoice #1010834	Non-reported	1182:Pacific Telemangement Services						92.17
Johanna Rogers					Mun. Bldg - Prof/Tech. Services	A203	A600	A1623.440			92.17
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
106160	12/05/2018	A	Desktop Computer -install	Non-reported	1035:Total Technology Solutions						1,270.50
Tiffany Ladd					SHARED Contract/Professional	A203	A600	A1625.440			1,270.50

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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
106161	12/05/2018	A	Invoice #1171 - misc. badges and uniform insignia	Non-reported	1086:Custom Awards							1,788.00
Johanna Rogers			Invoice #1172 - fire police captain badges and uniform insignia									
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Uniform Purchase Vendor Account description	%	A203	A600	A3410.414	Encumbered	Liquidated	1,788.00
106162	12/05/2018	A	Invoice #118087606 - laryngoscope	Non-reported	1237:Physio-Control, Inc.							139.20
Johanna Rogers												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Medical Supplies/Equipment Vendor Account description	%	A203	A600	A3410.412	Encumbered	Liquidated	139.20
106163	12/05/2018	A	monthly billing invoice #00402071485 group 1123104000	Non-reported	1183:HIP							949.22
Johanna Rogers												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	%	A203	A600	A9060.801	Encumbered	Liquidated	949.22
106164	12/05/2018	A	Invoice #IN731955 - polo shirt, work shirt w/logos	Non-reported	1123:Viking Corp							123.03
Johanna Rogers												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Uniform Purchase Vendor Account description	%	A203	A600	A3410.414	Encumbered	Liquidated	123.03
106165	12/05/2018	A	Dept ops 10/26/18	Non-reported	1405:Voc Ed & Ext Bd of the Cty of Suffolk							1,800.00
Johanna Rogers												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Training/School Account description	%	A203	A600	A3410.445	Encumbered	Liquidated	1,800.00

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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
106166	12/05/2018	A	Invoice #83031862 - pull-tite II seal blue + green	Non-reported	1088:Bound Tree Medical						113.97
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106168	12/05/2018	A	N18X115.001.000 Amityville LED street light conversion Design, procurement, & bid phase	Misc	1042:Nelson & Pope						2,560.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106170	12/05/2018	A	6X6 Display Instertion	Non-reported	1033:Amityville Record						249.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106171	12/05/2018	A	Dry Cleaning	Non-reported	1184:John Lauria						13.65
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106172	12/05/2018	A	Invoice #INV00013093-ePCR subscription 2019	Non-reported	1653:ESO Solutions Inc.						4,691.03
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106173	12/05/2018	A	Safety Inspect/Code Enfor Prof/Technical Services	Non-reported	1184:John Lauria						13.65
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106174	12/05/2018	A	FD - Leases/Rentals/Contract	Non-reported	1042:Nelson & Pope						4,691.03
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106175	12/05/2018	A	FD - Leases/Rentals/Contract	Non-reported	1042:Nelson & Pope						4,691.03
Tiffany Ladd											

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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
106174	12/06/2018	A	John St. 03465000176	Non-reported	1141:PSEGLI	A203	A600	A5182.422			746.14
Teri Bohn					Street Light - LIPA						746.14
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
106175	12/06/2018	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid						256.65
Teri Bohn					FD - Utilities	A203	A600	A1624.420			256.65
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
106176	12/06/2018	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI						3,171.02
Teri Bohn					Mun. Bldg - Utilities	A203	A600	A1623.420			3,171.02
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
106180	12/07/2018	A	Bottled Water	Non-reported	1194:Ready Refresh						78.87
Teri Bohn					Hwy Adminin - Supplies/Office Expense	A203	A600	A5010.411			78.87
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
106185	12/10/2018	A	Contract 030-0052385-001, invoice #372262162	Non-reported	1178:U.S. Bank Equipment Finance						1,193.93
Tiffany Ladd					FD - Leases/Rentals/Contracts	A203	A600	A3410.450			1,193.93

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106186	12/10/2018	A		Contract 030-000810-000 invoice 372262097 monthly billing	Non-reported		1178:U.S. Bank Equipment Finance								1,329.71
Tiffany Ladd															
							FD - Leases/Rentals/Contract			A203	A600	A3410.450			1,329.71
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
106187	12/10/2018	A		monthly lease bill savin c2504 Copier Invoice 8931312 lease	Non-reported		1119:LEAF								255.01
Tiffany Ladd															
							FD - Leases/Rentals/Contract			A203	A600	A3410.450			255.01
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
106188	12/10/2018	A		Lucas equipment lease BOT approved 02/26/18 account 238555	Non-reported		1767:Stryker Flex Financial								438.38
Tiffany Ladd															
							FD - Leases/Rentals/Contract			A203	A600	A3410.450			438.38
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
106189	12/10/2018	A		LIVCTA December Luncheon -Clerk/Treasurer and Deputy Treasurer	Non-reported		1312:Long Island Village Clerks & Treasurers Assoc.								70.00
Tiffany Ladd															
							Clerk Training/Seminars			A203	A600	A1410.445			70.00

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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
106191	12/10/2018	A	membership dues 2019 Tiffany Ladd and Catherine Murdock	Non-reported	1435:NYS GFOA							340.00
Tiffany Ladd					Association Dues/Memberships Vendor		A203	A600	A1920.418			340.00
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
106192	12/11/2018	A	monthly billing account 487168528-00001 invoice 9819410454	Non-reported	1098:Verizon Wireless							543.38
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone Hwy Admin - Telephone Vendor		A203	A600	A3620.420			288.75
							A203	A600	A5010.420			254.63
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
106193	12/11/2018	A	Monthly billing Account number: 212 X02 4528 297 21 4	Non-reported	1173:Verizon							1,252.33
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261			498.07
					FD - Telephone		A203	A600	A3410.420			172.48
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			189.74
					Seniors - General Contractual		A203	A600	A6772.440			27.76
Tiffany Ladd					Judicial - Telephone Charges		A203	A600	A1110.420			105.50
					Hwy Admin - Telephone		A203	A600	A5010.420			168.94
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			47.39
					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			27.76
Tiffany Ladd					Mun. Bldg - Utilities		A203	A600	A1623.420			14.69

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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
106194	12/11/2018	A	monthly invoicing account VN93292783	Non-reported	1176:Verizon Business								12.34
Tiffany Ladd					NYS Grant 911			A203	A600	A3120.261			3.14
Tiffany Ladd					FD - Telephone			A203	A600	A3410.420			0.13
Tiffany Ladd					Clerk Telephone			A203	A600	A1410.420			7.78
Tiffany Ladd					Judicial - Telephone Charges			A203	A600	A1110.420			0.71
Tiffany Ladd					Hwy Admin - Telephone			A203	A600	A5010.420			0.49
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			0.09
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106195	12/11/2018	A	Monthly billing Account number: 212 X02 4528 297 214	Non-reported	1173:Verizon								1,250.87
Tiffany Ladd					NYS Grant 911			A203	A600	A3120.261			490.23
Tiffany Ladd					FD - Telephone			A203	A600	A3410.420			172.25
Tiffany Ladd					Clerk Telephone			A203	A600	A1410.420			195.30
Tiffany Ladd					Seniors - General Contractual			A203	A600	A6772.440			27.67
Tiffany Ladd					Judicial - Telephone Charges			A203	A600	A1110.420			113.54
Tiffany Ladd					Hwy Admin - Telephone			A203	A600	A5010.420			164.84
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			45.06
Tiffany Ladd					Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			27.65
Tiffany Ladd					Mun. Bldg - Utilities			A203	A600	A1623.420			14.33

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Vendor		Account description									
Who	Date	Ck type	Voucher description	1099 type	Enc. status	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	12/11/2018	A	Copier lease monthly billing, customer #2000146870, invoice #32746756	Non-reported		1181:CIT					244.00
Tiffany Ladd						Safety Inspection/Code Enforcement Leases/Rentals Vendor	A203	A600	A3620.450		244.00
Tiffany Ladd	12/11/2018	A	Contract number 100-4375089-001 Village Hall Savin Copier	Non-reported		1119:LEAF					330.82
Tiffany Ladd						Clerk Leases/Rentals Vendor	A203	A600	A1410.450		330.82
Tiffany Ladd	12/11/2018	A	Monthly billing account 07801-733905-01-9 - December 2018	Non-reported		1037:Optimum					89.90
Tiffany Ladd						Mun. Bldg - Prof/Tech. Services Vendor	A203	A600	A1623.440		89.90
Tiffany Ladd	12/11/2018	A	Monthly benefits statement # 531 account # 03498	Non-reported		1175:Employee Benefits Division					170,003.36
Tiffany Ladd						Health Insurance-Admin Health Plan -Building Health Insurance - Court Health Plan - DPW Health Insurance - FD Health Plan -Police	A203	A600	A9060.802		18,943.48
Tiffany Ladd						Health Plan -Building Health Insurance - Court	A203	A600	A9060.805		4,251.91
Tiffany Ladd						Health Insurance - Court	A203	A600	A9060.804		3,807.52
Tiffany Ladd						Health Plan - DPW Health Insurance - FD Health Plan -Police	A203	A600	A9060.803		41,948.49
Tiffany Ladd						Health Insurance - FD Health Plan -Police	A203	A600	A9060.806		4,378.11
Tiffany Ladd						Health Plan -Police	A203	A600	A9060.801		96,673.85

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106205	12/11/2018	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI						1,759.80
Teri Bohn					Playground - Utilities	A203	A600	A7140.202			97.53
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			60.77
Teri Bohn					FD - Utilities	A203	A600	A1624.420			1,601.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106206	12/11/2018	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI						211.40
Teri Bohn					Playground - Utilities	A203	A600	A7140.202			146.53
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			24.12
Teri Bohn					FD - Utilities	A203	A600	A1624.420			40.75
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106207	12/11/2018	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI						348.51
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			57.75
Teri Bohn					Traffic Control Traffic Lights	A203	A600	A3310.441			290.76
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106208	12/11/2018	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI						552.46
Teri Bohn					FD - Utilities	A203	A600	A1624.420			486.53
Teri Bohn					Traffic Control Traffic Lights	A203	A600	A3310.441			15.34
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			50.59

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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
106209	12/11/2018	A		Summary bill 0715-0028-99-6		Non-reported		1141:PSEGLI								1,706.69
Teri Bohn									Playground - Utilities		A203	A600	A7140.202			1,632.63
Teri Bohn									FD - Utilities		A203	A600	A1624.420			13.53
Teri Bohn									Street Light - LIPA		A203	A600	A5182.422			60.53
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
106210	12/11/2018	A		December Meeting Catherine Murdock and Tiffany Ladd		Non-reported		1087:SCVOA								150.00
Tiffany Ladd									Clerk Training/Seminars		A203	A600	A1410.445			150.00
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
106211	12/12/2018	A		Cleaning allowance		Non-reported		1764:Denise Jacaruso								187.50
Tiffany Ladd									PS - Uniform Maintenance		A203	A600	A3120.415			187.50
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
106212	12/12/2018	A		Cleaning allowance		Non-reported		1768:Karla Virgadamo								187.50
Tiffany Ladd									PS - Uniform Maintenance		A203	A600	A3120.415			187.50
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
106213	12/12/2018	A		Cleaning Allowance		Non-reported		1769:Deidra O'Brien								187.50
Tiffany Ladd									PS - Uniform Maintenance		A203	A600	A3120.415			187.50

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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
106215	12/12/2018	A		Monthly Charges 12/8 - 1/07/19		Non-reported		1057:Optimum		A203	A600	A1622.420			127.81
Teri Bohn															

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$246,852.21
Total	All			\$246,852.21

Summary by Payable Account			
Payable Account		Total Amount	
A600		\$246,852.21	
	Total:	\$246,852.21	