

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104980	05/30/2018	A	Shared supplies		Non-reported	1108:Amity Vacuum, Inc.								41.90
Teri Bohn						Central Shared Services Supplies			A203	A600	A1625.411			41.90
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104982	05/31/2018	A	Antenna # 56		Non-reported	1121:Integrated Wireless								94.50
Teri Bohn						Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				94.50
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104983	05/31/2018	A	radio for sweeper		Non-reported	1121:Integrated Wireless								542.44
Teri Bohn						Street Cleaning - Equipment Repair		A203	A600	A8170.441				542.44
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104984	05/31/2018	A	Solenoid/belt-V		Non-reported	1193:Storr Tractor Company								408.23
Teri Bohn						Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				408.23
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104985	05/31/2018	A	Misc Items		Non-reported	1519:First National Bank Omaha								1,747.67
Teri Bohn						Hwy Admin - Uniform Purchases		A203	A600	A5010.414				100.00
						Street Maint - Supplies Materials		A203	A600	A5110.419				102.08
Teri Bohn						Playgrounds - Repairs		A203	A600	A7140.201				392.64

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Teri Bohn			and Maintenance										
			Mun.Bldg -					A203	A600	A1623.460			132.92
			Repairs/Maintenance					A203	A600	A1624.460			798.00
			FD -										
			Repairs/Maintenance					A203	A600	A5010.411			222.03
			Hwy Admin -										
			Supplies/Office										
			Expense										
			Vendor										
			Account description										
104986	05/31/2018	A	Boots for TJ D'Amato		Non-reported	1328:RED WING STORE - MASSAPEQUA							150.00
Teri Bohn													
			Hwy Admin - Uniform					A203	A600	A5010.414			150.00
			Purchases										
			Vendor										
			Account description										
104987	05/31/2018	A	Shared supplies		Non-reported	1108:Amity Vacuum, Inc.							99.98
Teri Bohn													
			Central Shared Services					A203	A600	A1625.411			99.98
			Supplies										
			Vendor										
			Account description										
104988	05/31/2018	A	Shared supplies		Non-reported	1108:Amity Vacuum, Inc.							25.05
Teri Bohn													
			Central Shared Services					A203	A600	A1625.411			25.05
			Supplies										
			Vendor										
			Account description										
104989	05/31/2018	A	Parts for 64		Non-reported	1287:Truck King International							385.82
Teri Bohn													
			Street					A203	A600	A5110.241			385.82
			Maintenance-Hwy										
			Equipment Repair &										
			Maint										

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104991	05/31/2018	A	Parts for 64	Non-reported	1287:Truck King International	A203 A600	A5110.241			970.41
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor					970.41
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
104992	05/31/2018	A	Radio repair	Non-reported	1121:Integrated Wireless	A203 A600	A3120.261			104.55
Liz Newman					NYS Grant 911 Vendor					104.55
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
104993	05/31/2018	A	Cement for Highway yard	Non-reported	1554:CCZ Ready Mix Concrete Corp.	A203 A600	A5112.200			438.00
Teri Bohn					CHIPS - Permanent Improvements Vendor					438.00
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
104994	05/31/2018	A	Annual billing for IACP Net	Non-reported	1516:IACP Net	A203 A600	A3120.416			875.00
Liz Newman					PS Training/School Vendor					875.00
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
104995	05/31/2018	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI	A203 A600	A1623.420			2,929.32
Teri Bohn					Mun. Bldg - Utilities					2,929.32

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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
104996	05/31/2018	A	10 hour timeblock	Non-reported	1035:Total Technology Solutions						1,500.00
Liz Newman					NYS Grant 911	A203	A600	A3120.261			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
104997	05/31/2018	A	EZ Pass, DMV, chair parts, gas	Non-reported	I519:First National Bank Omaha						385.17
Liz Newman					PS Training/School	A203	A600	A3120.416			66.17
					PS - Office Equipment	A203	A600	A3120.220			145.00
Liz Newman					PS Vehicle Repair/Maintenance	A203	A600	A3120.231			174.00
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
104998	05/31/2018	A	Water for April/May	Non-reported	I194:Ready Refresh						103.71
Liz Newman					PS - General Contractual	A203	A600	A3120.440			103.71
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
105000	05/31/2018	A	Tow for car-16	Non-reported	I289:Bang's Towing						50.00
Liz Newman					PS - General Contractual	A203	A600	A3120.440			50.00
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
105001	05/31/2018	A	Tires for car 4	Non-reported	I633:Mijjoe						767.04
Liz Newman					PS Vehicle Repair/Maintenance	A203	A600	A3120.231			767.04

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105002	05/31/2018	A	water deliveries May	Non-reported	1194:Ready Refresh		A203	A600	A5010.411			67.87
Teri Bohn												
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
105003	05/31/2018	A	BAS Clerk Licensing System - Annual Software Support/Maintenance Fee Period of 8/1/18-7/31/19 2018-2019 FY	Non-reported	1:BAS		A203	A600	A1625.440			1,840.00
Tiffany Ladd												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105004	05/31/2018	A	monthly billing pay phone invoice 988540	Non-reported	1182:Pacific Telemanagement Services		A203	A600	A1623.440			92.17
Tiffany Ladd												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105005	05/31/2018	A	Monthly billing account 07801-733905-01-9 2018-2019 FY	Non-reported	1037:Optimum		A203	A600	A1623.440			89.90
Tiffany Ladd												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105006	05/31/2018	A	Copier lease monthly billing customer 2000146870 invoice 31943641	Non-reported	1181:CIT		A203	A600	A3620.450			244.00
Tiffany Ladd												

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105007	05/31/2018	A		Legal Notices		Non-reported		1033:Amityville Record								139.49
Tiffany Ladd																139.49
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
105008	05/31/2018	A		Contract number 100-4375089-001 Village Hall Savin Copier		Non-reported		1119:LEAF								270.95
Tiffany Ladd																270.95
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
105009	05/31/2018	A		Dry Cleaning		Non-reported		1184:John Lauria								14.00
Tiffany Ladd																14.00
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
105010	05/31/2018	A		2018 SBU Code Training Conference 2018-2019 FY		Non-reported		1642:Bryan Donato								275.00
Tiffany Ladd																275.00
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
105011	05/31/2018	A		VOA vs. Robert Glaser process serving		Non-reported		1094:Bulls eye Process Serving								35.00
Tiffany Ladd																35.00

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105012	05/31/2018	A		Acct #07801-235400-01-2 - Bennett Pl. - 05/08-06/07		Non-reported		1037:Optimum								89.90
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105013	05/31/2018	A		Acct #07801-468188-01-3 - Oak St. - 05/08-06/07		Non-reported		1037:Optimum								89.90
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105014	05/31/2018	A		Office Supplies		Non-reported		1129:Staples Credit Plan								359.42
Teri Bohn																
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
105015	05/31/2018	A		Oxygen & excalibur		Non-reported		1024:Airweld Inc.								102.18
Teri Bohn																
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
105016	05/31/2018	A		Acct #882248393-00001, 04/02-05/01, Invoice #9806422849		Non-reported		1173:Verizon								1,090.40
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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105017	05/31/2018	A		Monthly Traffic Signal Maintenance for May 2018	Non-reported	1218:Johnson Electric Construction Corp.								550.00
Teri Bohn							Traffic Control Traffic Lights		A203	A600	A3310.441			550.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105018	05/31/2018	A		15 Bennett Place 75389-07002	Non-reported	1074:National Grid								282.98
Teri Bohn							FD - Utilities		A203	A600	A1624.420			282.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105019	05/31/2018	A		Departmental Membership - Annual dues and Pro Board Certification Exam	Non-reported	1331:Fire Department Safety Officers Assoc.								575.00
Tiffany Ladd							Vendor		A203	A600	A3410.445			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105020	05/31/2018	A		uniform alteration and gold badge	Non-reported	1026:All American Awards Inc.								171.72
Tiffany Ladd							Vendor		A203	A600	A3410.414			171.72
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
105021	05/31/2018	A		installation invites	Non-reported	1123:Viking Corp								156.80
Tiffany Ladd							Vendor		A203	A600	A3410.413			156.80
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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105022	05/31/2018	A		medical supplies		Non-reported		1088:Round Tree Medical			A203	A600	A3410.412			486.77
Tiffany Ladd																486.77
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
105023	05/31/2018	A		invoice MSS9408 zebra card Load N Go		Non-reported		1437:CDW Government			A203	A600	A3410.411			95.73
Tiffany Ladd																95.73
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
105024	05/31/2018	A		Survivor light and helmet shields		Non-reported		1126:South Shore Fire & Safety			A203	A600	A3410.250			479.92
Tiffany Ladd																479.92
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
105025	05/31/2018	A		Repairs and Service		Non-reported		1571:Copiague Fire District			A203	A600	A3410.231			4,761.77
Tiffany Ladd																4,761.77
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
105026	05/31/2018	A		3001 gallons of gas		Non-reported		1116:SPRAGUE			A203	A600	A1625.410			7,037.04
Teri Bohn								Central Shared Services Gas, Oil and Diesel								7,037.04
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
105027	05/31/2018	A		Dumped 18.44 Tons		Non-reported		1082:Omni Recycling of Babylon			A203	A600	A8160.442			1,696.48
Teri Bohn								Refuse & Waste								1,696.48

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105028	05/31/2018	A		V Belt-Hex (ups change)		Non-reported		1193:Storr Tractor Company			A203	A600	A5110.241			17.78
Teri Bohn																
				Street Maintenance-Hwy Equipment Repair & Maint				Vendor								17.78
105029	06/06/2018	A		Misc. office supplies		Non-reported		1120:Quill Corporation			A203	A600	A3410.411			114.99
Tiffany Ladd																
				FD - Small Equipment/Supplies												114.99

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$32,845.95
<b>Total</b>	All			\$32,845.95

Summary by Payable Account		Total Amount
Payable Account		
A600		\$32,845.95
<b>Total:</b>		<b>\$32,845.95</b>

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104956	05/30/2018	A		Monthly water - Village Hall		Non-reported		1194:Ready Refresh							42.49
Tiffany Ladd															
								Clerk Supplies/Equipment/Sof		A203	A600	A1410.411			42.49
								Vendor							
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104957	05/30/2018	A		Amityville parking lot Union and Oak N15X211.002.000		Non-reported		1042:Nelson & Pope							2,500.00
Tiffany Ladd															
								Clerk Contractual/Professiona		A203	A600	A1410.440			2,500.00
								Vendor							
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104958	05/30/2018	A		Legal Service April 2018		Non-reported		1558:Bond, Schoeneck & King, PLLC							1,015.00
Tiffany Ladd															
								Contractual/Legal Services		A203	A600	A1420.440			1,015.00
								Vendor							
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104959	05/30/2018	A		SCVOA Municipal Training		Non-reported		1087:SCVOA							65.00
Tiffany Ladd															
								ZBA - General Contractual		A203	A600	A8010.440			65.00
								Vendor							
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104960	05/30/2018	A		Office Supplies		Non-reported		1112:W. B. MASON CO., INC.							388.37
Tiffany Ladd															
								Clerk Supplies/Equipment/Sof		A203	A600	A1410.411			388.37
								ware							

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104961	05/30/2018	A		Monthly benefits statement # 525 account # 03498		Non-reported		1175:Employee Benefits Division							168,223.30
Tiffany Ladd				Health Insurance-Admin				A203		A600		A9060.802			16,592.83
Tiffany Ladd				Health Plan -Building				A203		A600		A9060.805			4,251.91
Tiffany Ladd				Health Insurance - Court				A203		A600		A9060.804			3,807.52
Tiffany Ladd				Health Plan - DPW				A203		A600		A9060.803			41,948.49
Tiffany Ladd				Health Insurance - FD				A203		A600		A9060.806			5,393.09
Tiffany Ladd				Health Plan -Police				A203		A600		A9060.801			96,229.46
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
104962	05/30/2018	A		Credit card balance - account # ending 4316		Misc		1133:First Bankcard							484.07
Tiffany Ladd								Clerk Contractual/Professiona		A203	A600	A1410.440			484.07
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
104963	05/30/2018	A		Inspection Awards		Non-reported		1086:Custom Awards							133.50
Tiffany Ladd								FD - Printing And Postage		A203	A600	A3410.413			133.50
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
104964	05/30/2018	A		AHA cards and ecards BLS provider		Non-reported		1709:Lond Island CPR							60.00
Tiffany Ladd								FD - Training/School		A203	A600	A3410.445			60.00

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104965	05/30/2018	A	uniforms	Non-reported	1026:All American Awards Inc.								484.69
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104966	05/30/2018	A	Invoice # 13214419 XPR 3500E 403-512 LKP CFS w/fi, UHF Stubby antenna	Non-reported	1313:Motorola Solutions, INC								484.69
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104967	05/30/2018	A	Member Physicals	Misc	1038:Robert E. Fogel, MD								2,605.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104968	05/30/2018	A	monthly billing Invoice 0040087964 group 1123104000	Non-reported	1183:HIP								949.22
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104970	05/30/2018	A	Dental and Vision Group number 313 Group code 31311701	Non-reported	1174:CSEA Employee Benefit Fund								2,496.20
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104971	05/30/2018	A	Health Plan -Police	Non-reported	1183:HIP								949.22
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104972	05/30/2018	A	Health Plan -DPW	Non-reported	1183:HIP								2,496.20
Tiffany Ladd													

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Group	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104971	05/30/2018	A		Group number 529 Code 52911701		Non-reported	1174:CSEA Employee Benefit Fund								1,406.02
Tiffany Ladd				Health Insurance - FD			A203	A203		A600	A9060.806				127.82
				Health Plan -Police			A203	A203		A600	A9060.801				127.82
Tiffany Ladd				Health Plan -Building			A203	A203		A600	A9060.805				383.46
				Health Insurance - Court			A203	A203		A600	A9060.804				255.64
Tiffany Ladd				Health Plan - DPW			A203	A203		A600	A9060.803				127.82
				Health Insurance-Admin			A203	A203		A600	A9060.802				383.46
Voucher Who	Date	Ck type	Hold Date	Voucher description	Group	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104972	05/30/2018	A		Batteries for hot box/# 47		Non-reported	1293:Interstate Batteries of Greater Long Island								359.85
Teri Bohn				Street Maintenance-Hwy Equipment Repair & Maint			A203	A203		A600	A5110.241				359.85
Voucher Who	Date	Ck type	Hold Date	Voucher description	Group	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104973	05/30/2018	A		Plants/Hanging Baskets for Village Beautification		Non-reported	1073:Joseph's Garden & Greenhouse								1,845.95
Teri Bohn				Comm Beautification/Trees - Repair/Equipment			A203	A203		A600	A8510.441				1,845.95
Voucher Who	Date	Ck type	Hold Date	Voucher description	Group	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104974	05/30/2018	A		RPZ test for South Parking Lot		Non-reported	1286:Water King Inc.								45.00
Teri Bohn				Playgrounds - Repairs and Maintenance			A203	A203		A600	A7140.201				45.00

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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
104975	05/30/2018	A	RPZ test for 80 Sterling Place	Non-reported	1286:Water King Inc.						45.00
Teri Bohn											
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
104976	05/30/2018	A	RPZ test for One Bennett Place	Non-reported	1286:Water King Inc.						45.00
Teri Bohn											
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
104977	05/30/2018	A	Shared supplies	Non-reported	1108:Amity Vacuum, Inc.						287.36
Teri Bohn											
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
104978	05/30/2018	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid						125.57
Teri Bohn											
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
104979	05/30/2018	A	service to 55 W Oak St FH	Non-reported	1074:National Grid						403.85
Teri Bohn											
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
104979	05/30/2018	A	service to 55 W Oak St FH	Non-reported	1074:National Grid						403.85
Teri Bohn											

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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
104981	05/31/2018	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid								457.79
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104989	05/31/2018	A	Tax Certiorari Settlement c/o NAPCO Security Systems BoT approved 08/14/17 2 of 2 payments 2018-2019	Non-reported	1578:Forchelli, Curto, Deegan as attorney								78,368.00
Tiffany Ladd													
													78,368.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$263,292.53
<b>Total</b>	All			\$263,292.53

Summary by Payable Account	
Payable Account	Total Amount
A600	\$263,292.53
<b>Total:</b>	<b>\$263,292.53</b>