



# Record Of Claims

## Village of Amityville

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
104304	02/23/2018	A		Monthly billing - account 603-0131459-000 - 2/17/18 through 3/16/18		Non-reported		1180:Wells Fargo Financial Leasing		A203	A600	A3410.250			185.35
Tiffany Ladd															
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 Contractual/Professiona				A203		A203	A600	A1410.440			299.00
Vendor															
104305	02/26/2018	A		DPW fire extinguishers checked & tagged		Non-reported		1126:South Shore Fire & Safety							260.50
Teri Bohn															
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
				Repairs/Maintenance Vendor				A203		A203	A600	A1622.460			260.50
1113:WURTH USA INC.															
104306	02/26/2018	A		shop stock		Non-reported		Street Maint - Supplies Materials Vendor		A203	A600	A5110.419			41.98
Teri Bohn															
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
				Holiday Lights		Non-reported		1265:Display Sales							559.00
Teri Bohn															
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
				Bat Boxes		Non-reported		Celebrations - General Contractual Vendor		A203	A600	A7550.440			559.00
1109:Allers Lumber Company															
104308	02/26/2018	A		Bat Boxes		Non-reported		Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			56.80
Teri Bohn															

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104309	02/26/2018	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.						38.97
Teri Bohn											
					Hvvy Admin - Supplies/Office Expense	A203	A600	A5010.411			38.97
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104310	02/26/2018	A	service to 55 W Oak St FH	Non-reported	1074:National Grid						1,218.98
Teri Bohn											
					FD - Utilities	A203	A600	A1624.420			1,218.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104311	02/26/2018	A	Mill Street FH	Non-reported	1074:National Grid						418.16
Teri Bohn											
					FD - Utilities	A203	A600	A1624.420			418.16
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104312	02/26/2018	A	Decorative pole base and fixture (2)	Non-reported	1066:Magniflood Inc.						4,540.00
Teri Bohn											
					Street Light - Supplies/Materials	A203	A600	A5182.419			4,540.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104313	02/26/2018	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.						1.19
Teri Bohn											
					Hvvy Admin - Supplies/Office Expense	A203	A600	A5010.411			1.19

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104314	02/26/2018	A	21 Ireland Place 31777-45008		Non-reported	1074:National Grid								293.49
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104315	02/26/2018	A	Xerox Summary Invoice 702168179 Workcentre January Base and meter read Phaser February Base and meter read		Non-reported	1636:Xerox Corp								101.45
Shannon Kokoneshi														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Judicial - Leases/Rentals Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104316	02/26/2018	A	3000 gallons of gas		Non-reported	1116:SPRAGUE								3,900.80
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Central Shared Services Gas, Oil and Diesel Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104317	02/26/2018	A	Relamp & Inspection at various locations		Non-reported	1218:Johnson Electric Construction Corp.								308.00
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Traffic Control Traffic Lights Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104318	02/26/2018	A	Oxygen & acetylene		Non-reported	1024:Airweld Inc.								250.92
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Street Maint - Supplies Materials	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104319	02/26/2018	A			Non-reported									250.92



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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
104325	02/27/2018	A		Travel reimbursement SFST Training		Non-reported		1050:Eric Kreuder		A203	A600	A3120.250			173.78
Liz Newman															
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
104326	02/27/2018	A		Misc items		Non-reported		1068:Home Depot		A203	A600	A5010.411			1,049.32
Teri Bohn															98.98
Teri Bohn															11.94
Teri Bohn															104.00
Teri Bohn															137.38
Teri Bohn															90.95
Teri Bohn															53.96
Teri Bohn															230.81
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
104327	02/27/2018	A		repair of 60		Non-reported		1081:All Systems Brake Service		A203	A600	A5110.419			321.30
Teri Bohn															45.00
Teri Bohn															45.00

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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
104328	02/27/2018	A	Oil consumption test for car-2	Non-reported	1378:Arnold Chevrolet Buick						55.95
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS Vehicle Repair/Maintenance Vendor		A600	A3120.231			55.95
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104329	02/27/2018	A	Vehicle repair for first half of February	Non-reported	1127:Auto-Topia, Inc.						663.89
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS Vehicle Repair/Maintenance Vendor		A600	A3120.231			663.89
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104330	02/27/2018	A	10 hour Technical Support Time Block	Non-reported	1035:Total Technology Solutions						1,500.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	NYS Grant 911 Vendor		A600	A3120.261			1,500.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104331	02/27/2018	A	Fire extinguisher checks and refills	Non-reported	1126:South Shore Fire & Safety						166.25
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Misc. Minor Equipment Vendor		A600	A3120.257			166.25
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104332	02/27/2018	A	PARTS FOR 55	Non-reported	1110:Amityville Firestone						203.44
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			203.44
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104333	02/27/2018	A		Monthly billing for February		Non-reported		1035:Total Technology Solutions								2,259.00
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								NYS Grant 911			A203	A600	A3120.261			2,259.00
104334	02/28/2018	A		shop stock		Non-reported		1214:Long Island Truck Parts								45.67
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								Street Maint - Supplies			A203	A600	A5110.419			45.67
104335	02/28/2018	A		Credit card balance - account # 4988-6591-8381-4863		Misc		1133:First Bankcard								238.33
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								Hvy Admin - Uniform Purchases			A203	A600	A5010.414			89.85
								Hvy Admin - Supplies/Office Expense			A203	A600	A5010.411			148.48
104336	03/01/2018	A		shop stock		Non-reported		1225:Trade Fair								280.25
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			234.47
								FD - Repairs/Maintenance			A203	A600	A1624.460			8.20
								Street Maint - Supplies Materials			A203	A600	A5110.419			37.58



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104337	03/01/2018	A		80 Sterling 0317-2000-07-1		Non-reported		1141:PSEGLI								861.44
Teri Bohn								DPW - Utilities			A203	A600	A1622.420			861.44
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
104338	03/01/2018	A		Parts for 42		Non-reported		1214:Long Island Truck Parts								321.32
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			321.32
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
104339	03/01/2018	A		Parts for 40 Loader		Non-reported		1029:All Island Equipment Corp								54.67
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			54.67
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
104340	03/01/2018	A		Parts for # 47/59		Non-reported		1105:All Stock Auto Parts								283.04
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			283.04
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
104341	03/02/2018	A		water deliveries February		Non-reported		1194:Ready Refresh								51.89
Teri Bohn								Hvy Admin - Supplies/Office Expense			A203	A600	A5010.411			51.89

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104342	03/02/2018	A	21 Ireland Place 7013425721		Non-reported		1141:PSEGLI								3,189.79	
Teri Bohn																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun. Bldg - Utilities Vendor	Account description	%	A203	A600	A1623.420			3,189.79	
104343	03/02/2018	A	John St. 03465000176		Non-reported		1141:PSEGLI								238.77	
Teri Bohn																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Light - LIPA Vendor	Account description	%	A203	A600	A5182.422			238.77	
104344	03/05/2018	A	Internet service for March 2018		Non-reported		1037:Optimum								115.75	
Liz Newman																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	A203	A600	A3120.261			115.75	
104345	03/05/2018	A	O2 refill		Non-reported		1126:South Shore Fire & Safety								12.90	
Liz Newman																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Misc. Minor Equipment Vendor	Account description	%	A203	A600	A3120.257			12.90	
104346	03/05/2018	A	10 hour technical support time block		Non-reported		1035:Total Technology Solutions								1,500.00	
Liz Newman																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	A203	A600	A3120.261			1,500.00	
104347	03/05/2018	A	Monthly service contract for March with Datto		Non-reported		1035:Total Technology Solutions								2,259.00	
Liz Newman																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	A203	A600	A3120.261			2,259.00	

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104348	03/05/2018	A	Vehicle repair February 14-28, 2018		Non-reported	1127:Auto-Topia, Inc.								1,191.75
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104349	03/06/2018	A	Assessment services 03/18		Non-reported	1646:Michael Haberman Associates, INC								1,500.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104350	03/06/2018	A	UPS system annual contract		Non-reported	1393:Peak Energy Systems Inc.								675.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104351	03/06/2018	A	service 1-1-94 install new battery		Non-reported	1110:Amityville Firestone								85.44
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104352	03/06/2018	A	Medical Supplies		Non-reported	1088:Bound Tree Medical								783.76
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104353	03/06/2018	A	FD - Medical Supplies/Equipment		Non-reported	1088:Bound Tree Medical								783.76

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104353	03/06/2018	A	overages- copier 11/17/17 to 02/16/18		Non-reported	1281:Carr Business Systems								16.98
Tiffany Ladd														
									A203	A600	A1410.440			16.98
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104354	03/06/2018	A	monthly billing Invoice 00400504164 group 1123104000		Non-reported	1183:HIP								2,847.66
Tiffany Ladd														
									A203	A600	A9060.801			2,847.66
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104355	03/06/2018	A	invoice 91680 air filter replacement in rec room		Non-reported	1202:Quality A/C & Heating								140.00
Tiffany Ladd														
									A203	A600	A1624.460			140.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104356	03/06/2018	A	invoice 5251 software antivirus		Non-reported	1017:Adept Technology								671.76
Tiffany Ladd														
									A203	A600	A3410.450			671.76
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104357	03/06/2018	A	flag for Bennett Place		Non-reported	1212:CJ Flag & Son								25.00
Tiffany Ladd														
									A203	A600	A1624.460			25.00

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104358	03/06/2018	A		Legals		Non-reported		1033:Amityville Record								448.63
Tiffany Ladd																
								ZBA - General Contractual	A203		A600	A8010.440				328.59
								PB - Professional Services	A203		A600	A8020.440				120.04
Vendor																
								Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104359	03/06/2018	A		rental inspection worksheet reoder		Non-reported		1134:Zoom Printing and Graphics								75.00
Tiffany Ladd																
								Safety Inspect/Code Enf Printing/Codes/Literature	A203		A600	A3620.413				75.00
Vendor																
								Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104360	03/06/2018	A		Legal services Januar 2018		Non-reported		1558:Bond, Schoeneck & King, PLLC								4,804.27
Tiffany Ladd																
								Clerk Contractual/Professional	A203		A600	A1410.440				4,804.27
Vendor																
								Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104361	03/06/2018	A		legals		Non-reported		1033:Amityville Record								104.42
Tiffany Ladd																
								Clerk Printing - Legals	A203		A600	A1410.413				104.42
Vendor																
								Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104362	03/06/2018	A		monthly billing, Invoice: 8124244, Contract: 100-2215337-001		Non-reported		1119:LEAF								116.55
Tiffany Ladd																
								FD - Leases/Rentals/Contracts	A203		A600	A3410.450				116.55

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104363	03/06/2018	A		Chief's Ring Jeffrey Erath		Non-reported	1664:Bill Fox Co., LLC								975.00
Tiffany Ladd							FD - Uniform Purchase			A203	A600	A3410.414			975.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104364	03/06/2018	A		Reimbursement to chiefs account		Non-reported	1276:Amityville Fire Department								2,364.27
Tiffany Ladd							FD - Training/School			A203	A600	A3410.445			1,059.00
Tiffany Ladd							FD - Printing And Postage			A203	A600	A3410.413			12.90
Tiffany Ladd							FD - Small Equipment/Supplies			A203	A600	A3410.411			393.37
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104365	03/06/2018	A		Copier lease monthly billing customer 2000146870 invoice 31545558		Non-reported	1181:CIT								244.00
Tiffany Ladd							Safety Inspection/Code Enforcement Leases/Rentals			A203	A600	A3620.450			244.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104366	03/06/2018	A		Office supplies		Non-reported	1112:W. B. MASON CO., INC.								220.31
Tiffany Ladd							Clerk Supplies/Equipment/Software			A203	A600	A1410.411			220.31

# 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
104367	03/06/2018	A		Monthly billing account 07801-733905-01-9		Non-reported		1037:Optimum								51.99
Tiffany Ladd																
								Mun. Bldg - ProITech. Services			A203	A600	A1623.440			51.99
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
104368	03/06/2018	A		flood light mount		Non-reported		1596:Stymulus Industries								216.50
Tiffany Ladd																
								FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			216.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104369	03/06/2018	A		medical supplies		Non-reported		1090:South Shore Fire & Safety.								1,618.99
Tiffany Ladd																
								FD - Small Equipment Purchases			A203	A600	A3410.250			1,036.75
								Equipment Repair & Maint			A203	A600	A3410.251			316.04
								FD - Medical Supplies/Equipment Vendor			A203	A600	A3410.412			266.20
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104370	03/06/2018	A		compliant bourkes kit		Non-reported		1551:Costal Fire Systems								94.83
Tiffany Ladd																
								Equipment Repair & Maint			A203	A600	A3410.251			94.83
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
104371	03/06/2018	A		griffin survivor slim		Non-reported		1437:CDW Government								138.39
Tiffany Ladd																
								FD - Small Equipment/Supplies			A203	A600	A3410.411			138.39

# 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
104372	03/06/2018	A		Entrance fee per member 2018 Fire Rescue and EMS Mega Show		Non-reported		1665:Long Island Productions								60.00
Tiffany Ladd																
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
104373	03/06/2018	A		engraving on pagers		Non-reported		1121:Integrated Wireless								165.00
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
104374	03/06/2018	A		printing		Non-reported		1197:Island Digital Reprographics								21.60
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
104375	03/06/2018	A		legals		Non-reported		1033:Amityville Record								140.27
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
104376	03/06/2018	A		ZBA application fee refund		Non-reported		1666:Orville Campbell								300.00
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
				Zoning Fees												300.00



# 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
104377	03/06/2018	A		DPW Group 313 Group 31311701 Dental Vision		Non-reported		1174:CSEA Employee Benefit Fund								2,496.20
Tiffany Ladd								Health Plan - DPW			A203	A600	A9060.803			2,496.20
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
104378	03/06/2018	A		Group number 529 Group Code 52911701		Non-reported		1174:CSEA Employee Benefit Fund								1,533.84
Tiffany Ladd								Health Plan - DPW			A203	A600	A9060.803			127.82
								Health Insurance - Court			A203	A600	A9060.804			255.64
Tiffany Ladd								Health Plan -Building			A203	A600	A9060.805			383.46
Tiffany Ladd								Health Insurance - FD			A203	A600	A9060.806			127.82
								Health Plan -Police			A203	A600	A9060.801			127.82
								Health Insurance-Admin			A203	A600	A9060.802			511.28
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
104379	03/06/2018	A		Monthly Water - Village Hall		Non-reported		1194:Ready Refresh								113.65
Tiffany Ladd								Clerk Contractual/Professiona			A203	A600	A1410.440			113.65

# Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$59,125.53
<b>Total</b>	All			\$59,125.53

Summary by Payable Account	
Payable Account	Total Amount
A600	\$59,125.53
<b>Total:</b>	<b>\$59,125.53</b>

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104251	02/20/2018	A	2016 Chevrolet Silverado -BOT approved 02/12/18 off of Boces Bid 16/17 008R	Non-reported	1460:Chevrolet of Smithtown						62,850.00
Tiffany Ladd					FD - Vehicles/Vehicle Equipment		A600	A3410.230			62,850.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104252	02/20/2018	A	Invoice #5856, monthly billing February	Non-reported	1261:BC Exterminating						40.00
Catherine Murdock					FD - Repairs/Maintenance		A600	A1624.460			40.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104253	02/20/2018	A	Defensive driving course - 2 members	Non-reported	1658:Croma Enterprises Inc.						50.00
Catherine Murdock					FD - Training/School		A600	A3410.445			50.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104254	02/20/2018	A	Invoice #18-59 - tie all cameras together	Non-reported	1231:DSS Security						500.00
Catherine Murdock					FD - Repairs/Maintenance		A600	A1624.460			500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104255	02/20/2018	A	Acct. #235400-01-2, Bennett Pl., 2/08-3/07	Non-reported	1037:Optimum						89.90
Catherine Murdock					FD - Utilities		A600	A1624.420			89.90

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Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104256	02/20/2018	A		Acct. #468188-01-3, Oak St., 2/08-3/07	Non-reported	1037:Optimum								89.90
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104257	02/20/2018	A		Invoice #18-822-010, new bay door lights	Non-reported	1596:Stymulus Industries								786.45
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104258	02/20/2018	A		Invoice #106872 - subscription 4/1/18-3/31/19	Non-reported	1422:Fire News								495.00
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104259	02/20/2018	A		Invoice #5420 - sanitize 1-1-11 + 1-1-12	Non-reported	1188:Clinical Clean								390.00
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104260	02/20/2018	A		Invoice #388, service 1-1-80	Non-reported	1571:Copiague Fire District								342.34
Catherine Murdock														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

# Record Of Claims

Village of Amityville

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

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Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104266	02/20/2018	A	Invoice #4385311 - correction tape Invoice #4648450 - paper	Non-reported	1120:Quill Corporation						55.18
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104267	02/20/2018	A	Invoice #13199946 - 6 new pagers + batteries	Non-reported	1313:Motorola Solutions, INC						2,665.94
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104268	02/20/2018	A	Invoice #116764 - O2 refills Invoice #116908 - O2 refills Invoice #116907 - 2 black helmets	Non-reported	1126:South Shore Fire & Safety						1,133.61
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104269	02/20/2018	A	Misc. medical supplies -Invoice #82759574 Invoice #82751675 Invoice #82761268 Invoice #82761267 Invoice #82759573 Invoice #82756561 Invoice #82755064 Invoice #82751674 Invoice #82751676	Non-reported	1088:Bound Tree Medical						2,451.06
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104269	02/20/2018	A	Misc. medical supplies -Invoice #82759574 Invoice #82751675 Invoice #82761268 Invoice #82761267 Invoice #82759573 Invoice #82756561 Invoice #82755064 Invoice #82751674 Invoice #82751676	Non-reported	1088:Bound Tree Medical						2,451.06
Catherine Murdock											

# Record Of Claims

## Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104270	02/20/2018	A	Acct #882248393-00001, 1/02-2/01, Invoice #9800908200		Non-reported		1173:Verizon								618.29	
Catherine Murdock																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104271	02/20/2018	A	Invoice #152039394 - vertical file folder		Non-reported		1112:W. B. MASON CO., INC.								28.99	
Catherine Murdock																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104272	02/20/2018	A	B/W invoice INV1146247		Non-reported		Clerk Supplies/Equipment/Software Vendor			A203	A600	A1410.411			28.99	
Catherine Murdock																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104273	02/20/2018	A	Monthly billing for March, invoice #47416		Non-reported		1233:TGI Office Automation			A203	A600	A3620.450			43.77	
Catherine Murdock																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104274	02/20/2018	A	Legal services rendered through 1/31/18 - CSEA DPW contract and negotiations		Non-reported		1035:Total Technology Solutions			A203	A600	A1625.440			2,169.75	
Catherine Murdock																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104274	02/20/2018	A	Legal services rendered through 1/31/18 - CSEA DPW contract and negotiations		Attorneys Fees		1232:Lamb & Barnosky, LLP			A203	A600	A1420.440			666.79	
Catherine Murdock																
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	

# Record Of Claims

## Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104275	02/20/2018	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.						56.99
Tiffany Ladd											56.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104276	02/20/2018	A	Monthly Billing Monitor Defib Invoice # 349997262	Non-reported	1178:U.S. Bank Equipment Finance						1,193.93
Tiffany Ladd											1,193.93
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104277	02/20/2018	A	Contract 030-000810-000 invoice 349921791 monthly billing	Non-reported	1178:U.S. Bank Equipment Finance						1,329.71
Tiffany Ladd											1,329.71
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated <td>Allowed</td>	Allowed
104278	02/20/2018	A	NYSHIP, Statement #: 521, Account # 03498	Non-reported	1175:Employee Benefits Division						276.72
Tiffany Ladd											276.72
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated <td>Allowed</td>	Allowed
104279	02/20/2018	A	Monthly benefits # 522 account 03498	Non-reported	1175:Employee Benefits Division						166,559.07
Tiffany Ladd											18,940.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated <td>Allowed</td>	Allowed



# Record Of Claims

## Village of Amityville

Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd						Health Plan -Building		A203	A600	A9060.805			4,251.91
						Health Insurance - Court		A203	A600	A9060.804			3,807.52
						Health Plan - DPW		A203	A600	A9060.803			41,948.49
						Health Insurance - FD		A203	A600	A9060.806			3,044.94
Tiffany Ladd						Health Plan -Police		A203	A600	A9060.801			94,565.23
Voucher						Vendor							

Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104280	02/20/2018	A		monthly billing account 487168528-00001 invoice 9799034057	Non-reported	1098:Verizon Wireless							547.65

Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd						Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			288.73
						Hwy Admin - Telephone		A203	A600	A5010.420			258.92
Voucher						Vendor							

Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104281	02/20/2018	A		monthly billing account 487168528-00001 invoice 9800836376	Non-reported	1098:Verizon Wireless							543.31

Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd						Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			288.73
						Hwy Admin - Telephone		A203	A600	A5010.420			254.58
Voucher						Vendor							

Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104282	02/20/2018	A		Petty cash reimbursement	Non-reported	1054:Glenn C. Slack							85.00

Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman						PS Training/School		A203	A600	A3120.416			75.00
						PS Vehicle Repair/Maintenance		A203	A600	A3120.231			10.00
Voucher						Vendor							

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Village of Amityville

Voucher	Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104283	Tiffany Ladd	02/21/2018	A	monthly invoicing January		Non-reported		1176:Verizon Business								14.42
	Tiffany Ladd							NYS Grant 911	A203		A600	A3120.261				1.56
	Tiffany Ladd							FD - Telephone	A203		A600	A3410.420				0.03
	Tiffany Ladd							Clerk Telephone	A203		A600	A1410.420				10.03
	Tiffany Ladd							Judicial - Telephone Charges	A203		A600	A1110.420				1.05
	Tiffany Ladd							Hwy Admin - Telephone	A203		A600	A5010.420				0.22
	Tiffany Ladd							Safety Inspection/Code Enforcement Telephone	A203		A600	A3620.420				1.53
	Voucher			Voucher description		1099 type		Vendor								
	Who	Date	Ck type	Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104284	Tiffany Ladd	02/21/2018	A	monthly invoicing February		Non-reported		1176:Verizon Business								16.60
	Tiffany Ladd							NYS Grant 911	A203		A600	A3120.261				1.89
	Tiffany Ladd							FD - Telephone	A203		A600	A3410.420				0.22
	Tiffany Ladd							Clerk Telephone	A203		A600	A1410.420				12.11
	Tiffany Ladd							Judicial - Telephone Charges	A203		A600	A1110.420				0.03
	Tiffany Ladd							Hwy Admin - Telephone	A203		A600	A5010.420				1.90
	Tiffany Ladd							Safety Inspection/Code Enforcement Telephone	A203		A600	A3620.420				0.45
	Voucher			Voucher description		1099 type		Vendor								
	Who	Date	Ck type	Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
104285	Tiffany Ladd	02/21/2018	A	Monthly billing account 212 X02 4528 297 21 4		Non-reported		1173:Verizon								1,195.69
	Tiffany Ladd							NYS Grant 911	A203		A600	A3120.261				489.20
	Tiffany Ladd							FD - Telephone	A203		A600	A3410.420				155.57
	Tiffany Ladd							Clerk Telephone	A203		A600	A1410.420				192.02
	Tiffany Ladd							Seniors - General Contractual	A203		A600	A6772.440				25.52
	Tiffany Ladd							Judicial - Telephone	A203		A600	A1110.420				98.07



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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
104289	02/21/2018	A	Meal reimbursement	Non-reported	1048:David Fuentes						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
104290	02/21/2018	A	Meal reimbursement	Non-reported	1050:Eric Kreuder						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
104291	02/21/2018	A	Meal reimbursement	Non-reported	1060:Justin McElmoyl						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
104292	02/21/2018	A	Meal reimbursement	Non-reported	1055:Harold Miller						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
104293	02/21/2018	A	Meal reimbursement	Non-reported	1051:Eric Onderdonk						60.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			60.00
104294	02/21/2018	A	Meal reimbursement	Non-reported	1049:David Smith						15.00
Liz Newman					PS - General		A600	A3120.440			15.00

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104295	02/21/2018	A	Meal reimbursement		Non-reported		1044:Charles Taylor III								15.00
Liz Newman							PS - General Contractual Vendor			A203	A600	A3120.440			15.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed	
104296	02/21/2018	A	Test and Repair ladders		Non-reported		1663:Testing Unlimited Corp.								2,591.00
Tiffany Ladd							FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			2,591.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed	
104301	02/22/2018	A	annual term life insurance premium policy G2276-284; BoT approved 2/12/18		Non-reported		1429:VESO LIFE								6,288.49
Tiffany Ladd							Unallocated Insurance Vendor			A203	A600	A1910.430			6,288.49
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed	
104302	02/23/2018	A	United Properties Corp, 11 Merrick Road, SCTM 101-7-7-1, 1 of 2 refunds \$20K, approved by BOT 02/12/18		Non-reported		1277:Cronin & Cronin Law Firm, PLLC								20,000.00
Tiffany Ladd							Tax Certiorari Settlements			A203	A600	A1930.440			20,000.00

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$279,006.52
<b>Total</b>	All			\$279,006.52

Summary by Payable Account		Total Amount
Payable Account		
A600		\$279,006.52
<b>Total:</b>		<b>\$279,006.52</b>