

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
102596	05/31/2017	A	Annual software maintenance 6/1/17-5/31/18	Non-reported	1018:Admit Computer Service							10,639.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			10,639.00
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
102597	05/31/2017	A	Vehicle repairs May 1 - 15, 2017	Non-reported	1127:Auto-Topia, Inc.							363.67
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			363.67
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
102598	05/31/2017	A	Vehicle repair 5/16 - 5/31/17	Non-reported	1127:Auto-Topia, Inc.							875.14
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			875.14
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
102602	05/31/2017	A	Binders	Non-reported	1089:Christoffer's Office Products							59.97
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			59.97
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
102603	05/31/2017	A	EZPass	Non-reported	1519:First National Bank Omaha							36.47
Liz Newman					PS Training/School		A203	A600	A3120.416			36.47
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
102604	05/31/2017	A	Oxygen tank refills	Non-reported	1126:South Shore Fire & Safety							51.60
Liz Newman					PS - Misc. Minor		A203	A600	A3120.257			51.60

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Voucher		Ck type	Voucher description	1099 type	Equipment Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102605	05/31/2017	A	Wireless laser pointer	Non-reported	1035:Total Technology Solutions							64.99
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			64.99
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102606	05/31/2017	A	Monthly support with Datto	Non-reported	1035:Total Technology Solutions							2,191.25
Liz Newman					NYS Grant 911		A203	A600	A3120.261			2,191.25
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102607	05/31/2017	A	Tactical gear	Non-reported	1392:Applied Tactical Technologies, Inc.							4,764.02
Liz Newman					PS - Seatbelts		A203	A600	A3120.112			4,764.02
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102619	05/31/2017	A	Parts for Old Hustler	Non-reported	1029:All Island Equipment Corp							217.01
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			217.01
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102620	05/31/2017	A	vehicle repair	Non-reported	1105:All Stock Auto Parts							-20.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			-20.00

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102621	05/31/2017	A	Acetylene, Oxygen	Non-reported	1024:Airweld Inc.							266.59
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			183.00
					Street Maint - Supplies Materials		A203	A600	A5110.419			83.59
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
102622	05/31/2017	A	Plants/Hanging Baskets for Village Beautification	Non-reported	1073:Joseph's Garden & Greenhouse							3,451.63
Teri Bohn					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			3,451.63
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
102628	05/31/2017	A	Dumped 6.15 Tons	Non-reported	1082:Omni Recycling of Babylon							381.30
Teri Bohn							A203	A600	A8160.442			381.30
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
102631	05/31/2017	A	Cold Patch for pot holes	Non-reported	1071:Rason Materials							96.55
Teri Bohn							A203	A600	A5110.490			96.55
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
102632	05/31/2017	A	T Handle/ bars for new trucks	Non-reported	1532:R.W. TRUCK EQUIPMENT							694.93
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			694.93

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102635	05/31/2017	A	Annual membership dues	Non-reported	1118:Amityville Chamber of Commerce							100.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			100.00
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
102636	05/31/2017	A	Shields and patches for QOL	Non-reported	1125:Promark International							128.10
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			128.10
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102637	05/31/2017	A	Bulletproof vest for PO De Los Santos	Non-reported	1125:Promark International							653.00
Liz Newman					PS - Seatbelts		A203	A600	A3120.112			653.00
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
102638	05/31/2017	A	Uniform for new PO De Los Santos	Non-reported	1125:Promark International							728.92
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			728.92
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
102639	05/31/2017	A	Tires for police cars	Non-reported	1110:Amityville Firestone							215.76
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			215.76

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102640	05/31/2017	A	Annual billing for IACP Net services 6/21/2017 - 6/20/2018	Non-reported	1516:IACP Net							875.00
Liz Newman					PS Training/School		A203	A600	A3120.416			875.00
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
102641	05/31/2017	A	Mobile phone bill	Non-reported	1124:Sprint							99.11
Liz Newman					NYS Grant 911		A203	A600	A3120.261			99.11
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
102642	05/31/2017	A	Radio repair	Non-reported	1121:Integrated Wireless							202.00
Liz Newman					PS - Radio Repair		A203	A600	A3120.454			202.00
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
102643	05/31/2017	A	Vehicle/beach repairs, office supplies	Non-reported	1519:First National Bank Omaha							861.22
Teri Bohn					DPW - Repairs/Maintenace		A203	A600	A1622.460			129.16
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			621.84
Teri Bohn					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			18.21
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			18.27
Teri Bohn					Parks - Contracted Repair Equipment		A203	A600	A7110.441			73.74

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102644	05/31/2017	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI							468.32
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			468.32
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
102645	05/31/2017	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI							3,071.72
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			3,071.72
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
102648	05/31/2017	A	Medical Supplies	Non-reported	1088:Bound Tree Medical							225.14
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			225.14
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
102649	05/31/2017	A	Repairs and O2 refill	Non-reported	1126:South Shore Fire & Safety							527.00
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			186.60
					Equipment Repair & Maint		A203	A600	A3410.251			340.40
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
102650	05/31/2017	A	2 cycle tool fuel Invoice 347914	Non-reported	1315:Firematic Supply Co., INC.							44.00
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			44.00

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102651	05/31/2017	A	Manila Folders invoice 7160859	Non-reported	1120:Quill Corporation							4.18
Tiffany Ladd					FD - Small Equipment/Supplies		A203	A600	A3410.411			4.18
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
102652	05/31/2017	A	Sanitize 1-1-11 and 1-1-12 invoice 4857	Non-reported	1188:Clinical Clean							390.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440			390.00
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
102653	05/31/2017	A	Training Aids Invoice 08750	Non-reported	1522:Res-Q-Jack, Inc.							908.00
Tiffany Ladd					FD - Training/School		A203	A600	A3410.445			908.00
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
102654	05/31/2017	A	2 VHF for 1-1-23 Invoice 107158	Non-reported	1254:RM Mobile Data Systems							690.00
Catherine Murdock					FD - Small Equipment Purchases		A203	A600	A3410.250			690.00
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
102655	05/31/2017	A	Fire Marshall Vehicle	Non-reported	1254:RM Mobile Data Systems							2,946.60
Catherine Murdock					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416			2,946.60

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102656	05/31/2017	A	beach furniture 2nd half payment	Non-reported	1224:Kaufman Allied							2,070.00
Tiffany Ladd					Parks - Equipment		A203	A600	A7110.240			2,070.00
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
102657	05/31/2017	A	half reimbursement for pavillion rental	Non-reported	1540:Anthony Manredi							75.00
Catherine Murdock					Pavillion Rentals		A203	A600	A2025			75.00
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
102658	05/31/2017	A	CSEA 2015 clerical contract and CSEA DPW Contract through May 31	Non-reported	1232:Lamb & Barnosky, LLP							82.50
Tiffany Ladd					Contractual/Legal Services		A203	A600	A1420.440			82.50

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$39,499.69
Total	All			\$39,499.69

Summary by Payable Account	
Payable Account	Total Amount
A600	\$39,499.69
Total:	\$39,499.69

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102547	05/31/2017	A	Office Supplies	Non-reported	1129:Staples Credit Plan							238.52
Teri Bohn							A203	A600	A5010.411			238.52
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
102548	05/31/2017	A	Carpenter & regular Jeans	Non-reported	1414:Economy Uniforms							1,063.95
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			1,063.95
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
102549	05/31/2017	A	Shirts for DPW	Non-reported	1368:Logo King LLC							557.90
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			557.90
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102550	05/31/2017	A	shop stock	Non-reported	1225:Trade Fair							290.10
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			290.10
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102552	05/31/2017	A	Invoice #22177 Front Door Repair	Non-reported	1533:Broadway Glass							390.00
Catherine Murdock					FD - Repairs/Maintenance		A203	A600	A1624.460			390.00

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102553	05/31/2017	A	Court Reporting Services Invoice 16849	Non-reported	1013:ABC Court Reporting, Inc.							1,300.00
Catherine Murdock					Judicial Recording Services		A203	A600	A1110.440			1,300.00
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
102554	05/31/2017	A	Fiscal Year 2017 tax bills	Non-reported	1534:United States Postal Service							923.68
Catherine Murdock					Central Printing & Mailing Postage		A203	A600	A1670.413			923.68
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
102555	05/31/2017	A	cabaret license denied, reimbursement less \$50 admin fee	Non-reported	1535:Antonio Copeland							300.00
Catherine Murdock					Bus & Occupational Licenses		A203	A600	A2501			300.00
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
102556	05/31/2017	A	High Grass 51 Sterling Place	Non-reported	1094:Bulls eye Process Serving							35.00
Catherine Murdock					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			35.00
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
102557	05/31/2017	A	Refund on overpayment on the purchase of a tax sale certificate	Non-reported	1536:Vigorito Family Partnership							1,602.17
Tiffany Ladd					Real Property Taxes		A203	A600	A1001			1,602.17

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102558	05/31/2017	A	Refund on overpayment of taxes 16/17 12-4-28 Clerical exemption was not applied 2nd half	Non-reported	1196:Philip Alba							263.93
Tiffany Ladd					Real Property Taxes		A203	A600	A1001			263.93
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
102559	05/31/2017	A	\$75 membership dues	Non-reported	1537:LICDO							75.00
Catherine Murdock					Clerk Training/Seminars		A203	A600	A1410.445			75.00
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
102560	05/31/2017	A	LICDO June Luncheon	Non-reported	1537:LICDO							110.00
Catherine Murdock					Clerk Training/Seminars		A203	A600	A1410.445			110.00
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
102561	05/31/2017	A	Preventative Maintenance 96059.94459,95886	Non-reported	1101:Neville Auto Supply							15,889.60
Catherine Murdock					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			15,889.60
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
102562	05/31/2017	A	Caples Park Grant Writing Invoice 45285	Non-reported	1042:Nelson & Pope							4,477.00
Catherine Murdock					Clerk Contractual/Professional		A203	A600	A1410.440			4,477.00

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102563	05/31/2017	A	Statement Close Date 5/16	Non-reported	1519:First National Bank Omaha							348.37
Catherine Murdock					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			348.37
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
102564	05/31/2017	A	invoice 55H203451	Non-reported	1177:Cintas Corporation # 55H							117.78
Catherine Murdock					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			117.78
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
102565	05/31/2017	A	invoice 144561085	Non-reported	1112:W. B. MASON CO., INC.							351.33
Catherine Murdock					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			351.33
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
102566	05/31/2017	A	invoice 899578	Non-reported	1099:Velocity Marketing Asset Management							153.88
Catherine Murdock					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			153.88
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
102567	05/31/2017	A	legal 304-Record	Non-reported	1033:Amityville Record							92.78
Catherine Murdock					Clerk Printing - Legals		A203	A600	A1410.413			92.78

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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
102568	05/31/2017	A	invoice 43940 new uniforms	Non-reported	1026:All American Awards Inc.							1,204.86
Catherine Murdock					FD - Uniform Purchase		A203	A600	A3410.414			1,204.86
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
102569	05/31/2017	A	Copier Lease 302968351	Non-reported	1179:Hewlett-Packard Financial Services Co.							428.59
Catherine Murdock					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			428.59
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
102570	05/31/2017	A	invoice 00285299615	Non-reported	1183:HIP							926.58
Catherine Murdock					Health Plan -Police		A203	A600	A9060.801			926.58
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102571	05/31/2017	A	Copier Lease Invoice 7402316	Non-reported	1119:LEAF							105.95
Catherine Murdock					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			105.95
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
102572	05/31/2017	A	invoice 17E433640406	Non-reported	1194:Ready Refresh							111.93
Catherine Murdock					Clerk Contractual/Professional		A203	A600	A1410.440			111.93

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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
102573	05/31/2017	A	invoice 57075	Non-reported	1134:Zoom Printing and Graphics							232.14
Catherine Murdock					Clerk Printing - Legals		A203	A600	A1410.413			232.14
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
102574	05/31/2017	A	invoice 920302	Non-reported	1182:Pacific Telemanagement Services							92.17
Catherine Murdock					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
102575	05/31/2017	A	gas. mileage 11.8	Non-reported	1352:Judith O'Neill							6.38
Catherine Murdock					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			6.38
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
102576	05/31/2017	A	Reimbursement for Postage	Non-reported	1276:Amityville Fire Department							23.75
Catherine Murdock					FD - Printing And Postage		A203	A600	A3410.413			23.75
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
102577	05/31/2017	A	black helmet invoice 111838	Non-reported	1126:South Shore Fire & Safety							300.00
Catherine Murdock					FD - Small Equipment Purchases		A203	A600	A3410.250			300.00

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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
102578	05/31/2017	A	Invoice 216-4497 support the computer network 20 hour block	Non-reported	1017:Adept Technology							2,300.00
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			2,300.00
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
102579	05/31/2017	A	Invoice 88280 A/C repair	Non-reported	1202:Quality A/C & Heating							424.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			424.00
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
102580	05/31/2017	A	Invoice C89981387 key cabinet lithium battery	Non-reported	1078:MSC Industrial Supply Co.							356.40
Tiffany Ladd					FD - Small Equipment/Supplies		A203	A600	A3410.411			356.40
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
102581	05/31/2017	A	2017 membership dues paid 05/17/17	Non-reported	1327:Robert Alweis							60.00
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			60.00
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
102582	05/31/2017	A	membership dues 16-17	Non-reported	1244:New York State Association of City & Village Clerks							50.00
Tiffany Ladd					Clerk Training/Seminars		A203	A600	A1410.445			50.00

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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
102583	05/31/2017	A	copies of permits for village	Non-reported	1197:Island Digital Reprographics							48.00
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			48.00
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
102584	05/31/2017	A	office supplies	Non-reported	1089:Christoffer's Office Products							39.99
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			39.99
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
102585	05/31/2017	A	storage bins	Non-reported	1120:Quill Corporation							123.98
Tiffany Ladd					FD - Small Equipment/Supplies		A203	A600	A3410.411			123.98
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
102586	05/31/2017	A	Invoice 241242 tires -road service 1-1-5	Non-reported	1135:Barnwell House of Tires							1,962.00
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,962.00
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
102587	05/31/2017	A	2017 membership dues	Non-reported	1184:John Lauria							50.00
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			50.00

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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
102588	05/31/2017	A	self inking stamp invoice 57021	Non-reported	1134:Zoom Printing and Graphics							56.70
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			56.70
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
102589	05/31/2017	A	May 2017 ZBA legal	Non-reported	1033:Amityville Record							97.16
Tiffany Ladd					ZBA - General Contractual		A203	A600	A8010.440			97.16
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
102590	05/31/2017	A	VOA vs. James Giambrone	Non-reported	1094:Bulls eye Process Serving							35.00
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			35.00
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
102591	05/31/2017	A	VOA vs. Albany Ave Suites	Non-reported	1094:Bulls eye Process Serving							35.00
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			35.00
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
102592	05/31/2017	A	invoice 107154 radios for highwater truck	Non-reported	1254:RM Mobile Data Systems							720.00
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			720.00

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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
102593	05/31/2017	A	invoice 85963 and 85958 repairs and service	Non-reported	1110:Amityville Firestone							454.07
Tiffany Ladd					FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			454.07
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
102594	05/31/2017	A	inspection awards invoice JN717555 installation books	Non-reported	1123:Viking Corp							383.25
Tiffany Ladd					FD - Printing And Postage Vendor		A203	A600	A3410.413			383.25
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
102595	05/31/2017	A	invoice 6784544 toner cartridge	Non-reported	1120:Quill Corporation							87.99
Tiffany Ladd					FD - Small Equipment/Supplies Vendor		A203	A600	A3410.411			87.99
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
102599	05/31/2017	A	Wireless for aircards from April 27-May 26, 2017	Non-reported	1098:Verizon Wireless							320.61
Liz Newman					NYS Grant 911 Vendor		A203	A600	A3120.261			320.61
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
102600	05/31/2017	A	May water deliveries	Non-reported	1194:Ready Refresh							92.30
Liz Newman					PS - General Contractual		A203	A600	A3120.440			92.30

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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
102601	05/31/2017	A	Cable internet June 2017	Non-reported	1037:Optimum							105.75
Liz Newman					NYS Grant 911		A203	A600	A3120.261			105.75
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
102610	05/31/2017	A	monthly billing invoice 332205350 contract 030-0052385-001	Non-reported	1178:U.S. Bank Equipment Finance							1,193.93
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,193.93
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
102611	05/31/2017	A	weekly billing mats invoice 55H205626	Non-reported	1177:Cintas Corporation # 55H							53.39
Tiffany Ladd					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			53.39
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
102612	05/31/2017	A	monthly billing account 603-0131459-000 invoice 5003965521	Non-reported	1180:Wells Fargo Financial Leasing							299.00
Tiffany Ladd					Clerk Contractual/Professional		A203	A600	A1410.440			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
102613	05/31/2017	A	monthly billing account 07801-733905-01-9	Non-reported	1037:Optimum							89.90
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102614	05/31/2017	A	monthly billing copier overage contract CN14157-01	Non-reported	1281:Carr Business Systems							65.26
Tiffany Ladd					Clerk Contractual/Professional		A203	A600	A1410.440			65.26
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
102615	05/31/2017	A	monthly billing lanier copier customer 2000146870 invoice 30324297	Non-reported	1181:CIT							505.08
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			505.08
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
102616	05/31/2017	A	Group number 529 Group Code 52911701	Non-reported	1174:CSEA Employee Benefit Fund							1,476.48
Tiffany Ladd					Health Insurance - FD		A203	A600	A9060.806			123.04
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			123.04
Tiffany Ladd					Health Plan -Building		A203	A600	A9060.805			246.08
Tiffany Ladd					Health Insurance - Court		A203	A600	A9060.804			369.12
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			123.04
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			492.16
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
102617	05/31/2017	A	DPW Group 313 Group Code 31311701	Non-reported	1174:CSEA Employee Benefit Fund							2,400.60
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			2,400.60

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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
102618	05/31/2017	A	Invoice 77254, PO 17-003 2017 Ford F-550 Customer 60688 Deal 134370	Non-reported	1538:Van Bortel Ford, Inc							54,990.73
Tiffany Ladd					CHIPS - Permanent Improvements		A203	A600	A5112.200			54,990.73
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
102623	05/31/2017	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							78.75
Teri Bohn					FD - Utilities		A203	A600	A1624.420			78.75
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
102624	05/31/2017	A	Monthly billing Invoice 67931791	Non-reported	1176:Verizon Business							31.92
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261			3.11
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			26.36
Tiffany Ladd					Judicial - Telephone Charges		A203	A600	A1110.420			0.71
Tiffany Ladd					Hwy Admin - Telephone		A203	A600	A5010.420			1.57
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			0.17
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
102625	05/31/2017	A	monthly billing account 212 X02 4528 297 21 4	Non-reported	1173:Verizon							1,227.27
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261			488.02
Tiffany Ladd					FD - Telephone		A203	A600	A3410.420			157.00
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			202.81
Tiffany Ladd					Seniors - General Contractual		A203	A600	A6772.440			25.84
Tiffany Ladd					Judicial - Telephone		A203	A600	A1110.420			101.39

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				Charges								
				Hwy Admin - Telephone	A203	A600	A5010.420					
				Safety Inspection/Code Enforcement Telephone	A203	A600	A3620.420					
				Playgrounds - Repairs and Maintenance	A203	A600	A7140.201					
				Mun. Bldg - Utilities	A203	A600	A1623.420					
				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
102626	05/31/2017	A	service to 55 W Oak St FH	Non-reported	1074:National Grid							159.24
				Teri Bohn								
				FD - Utilities								
				A203 A600 A1624.420								
				Vendor								
				Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed								
102627	05/31/2017	A	Monthly billing account 212 X02 4528 297 21 4	Non-reported	1173:Verizon							1,227.23
				Tiffany Ladd								
				NYS Grant 911								
				A203 A600 A3120.261								
				FD - Telephone								
				A203 A600 A3410.420								
				Tiffany Ladd								
				Clerk Telephone								
				A203 A600 A1410.420								
				Seniors - General Contractual								
				A203 A600 A6772.440								
				Tiffany Ladd								
				Judicial - Telephone Charges								
				A203 A600 A1110.420								
				Hwy Admin - Telephone								
				A203 A600 A5010.420								
				Tiffany Ladd								
				Safety Inspection/Code Enforcement Telephone								
				A203 A600 A3620.420								
				Playgrounds - Repairs and Maintenance								
				A203 A600 A7140.201								
				Mun. Bldg - Utilities								
				A203 A600 A1623.420								
				Tiffany Ladd								
				Vendor								
				Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed								
102629	05/31/2017	A	Monthly billing account 487168528-00001 invoice 9786692005	Non-reported	1098:Verizon Wireless							543.05
				Tiffany Ladd								
				Safety Inspection/Code								
				A203 A600 A3620.420								

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					Enforcement Telephone							
					Hwy Admin - Telephone	A203	A600	A5010.420				288.28
					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
102630	05/31/2017	A	water deliveries	Non-reported	1194:Ready Refresh							80.84
Teri Bohn					Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			80.84
					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
102633	05/31/2017	A	Monthly billing contract 030-0000810-000 Invoice 332142819	Non-reported	1178:U.S. Bank Equipment Finance							1,428.82
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,428.82
					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
102634	05/31/2017	A	Account 03498 statement 512	Non-reported	1175:Employee Benefits Division							154,276.97
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			20,624.77
Tiffany Ladd					Health Plan -Building		A203	A600	A9060.805			1,787.19
Tiffany Ladd					Health Insurance - Court		A203	A600	A9060.804			2,582.04
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			40,604.31
Tiffany Ladd					Health Insurance - FD		A203	A600	A9060.806			2,833.17
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			85,845.49
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
102646	05/31/2017	A	SCAR settlement 5-7-9 BOT approved 05/22/17	Non-reported	1539:Bruce Kennedy PC							4,000.00
Tiffany Ladd					Tax Certiorari		A203	A600	A1930.440			4,000.00

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Settlements Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102647	05/31/2017	A	SCAR settlement 5-2-6.1 BOT approved 05/22/17	Non-reported	1539:Bruce Kennedy PC							1,500.00
Tiffany Ladd					Tax Certiorari Settlements		A203	A600	A1930.440			1,500.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$265,444.00
Total	All			\$265,444.00

Summary by Payable Account	
Payable Account	Total Amount
A600	\$265,444.00
Total:	\$265,444.00