

# 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
102520	05/31/2017	A		vehicle repair		Non-reported		1105:All Stock Auto Parts			A203	A600	A5110.241			-20.00
Teri Bohn				Street Maintenance-Hwy Equipment Repair & Maint												
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
102668	06/27/2017	A		Monthly Traffic Signal Maintenance for May		Non-reported		1218:Johnson Electric Construction Corp.			A203	A600	A3310.441			550.00
Teri Bohn				Traffic Control Traffic Lights												
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
102669	06/27/2017	A		Monthly Rental of Acetylene, Argon & Oxygen Cylinders		Non-reported		1024:Airweld Inc.			A203	A600	A5110.241			33.95
Teri Bohn				Street Maintenance-Hwy Equipment Repair & Maint												
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
102670	06/27/2017	A		Misc items		Non-reported		1068:Home Depot			A203	A600	A5110.419			1,300.63
Teri Bohn				Street Maint - Supplies												805.95
				Materials												
				Parks - Tree Removal/Upkeep												258.00
				DPW - Repairs/Maintenance												41.88
				Comm Beautification/Trees - Repair/Equipment												194.80

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102671	Liz Newman	06/28/2017	A		Refill D size O2		Non-reported		1126:South Shore Fire & Safety			A203	A600	A3120.257			25.80
			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
									PS - Misc. Minor Equipment			A203	A600	A3120.257			25.80
102672	Liz Newman	05/31/2017	A		Annual maintenance on Verint 16 channel voice recording system.		Non-reported		1199:Mayday Communications Inc.			A203	A600	A3120.261			2,225.00
			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
									NYS Grant 911			A203	A600	A3120.261			2,225.00
102673	Liz Newman	06/28/2017	A		Vehicle repair June 1 - June 15, 2017		Non-reported		1127:Auto-Topia, Inc.			A203	A600	A3120.231			77.45
			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
									PS Vehicle Repair/Maintenance			A203	A600	A3120.231			77.45
102674	Liz Newman	05/31/2017	A		Monthly billing for mailboxes with Outlook - May		Non-reported		1035:Total Technology Solutions			A203	A600	A3120.261			433.50
			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
									NYS Grant 911			A203	A600	A3120.261			433.50
102675	Liz Newman	06/28/2017	A		Chair supports and luncheon for crossing guards		Non-reported		1519:First National Bank Omaha			A203	A600	A3120.220			145.00
			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
									PS - Office Equipment			A203	A600	A3120.220			145.00
									PS Training/School			A203	A600	A3120.416			133.88

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102676	Teri Bohn	06/29/2017	A	Shop stock and oil change # 47			Non-reported		1105:All Stock Auto Parts			A203	A600	A5110.241			54.16
				Street Maintenance-Hwy Equipment Repair & Maint								A203	A600	A5110.419			29.99
				Street Maint - Supplies Materials								A203	A600				24.17
				Vendor													
				Vendor													
102677	Teri Bohn	06/29/2017	A	Repair Flags					1104:Robin Hopper			A203	A600	A7550.440			215.00
				Celebrations - General Contractual								A203	A600				215.00
				Vendor													
102678	Liz Newman	06/30/2017	A	Mobile phone July - September			Non-reported		1054:Glenn C. Slack			A203	A600	A3120.261			125.00
				Vendor								A203	A600				125.00
				Vendor													
102679	Liz Newman	06/30/2017	A	Service for west side camera			Non-reported		1131:Kelly International Security Service, Inc.			A203	A600	A3120.261			375.00
				Vendor								A203	A600				375.00
				Vendor													
102707	Teri Bohn	05/31/2017	A	Charging Station			Non-reported		1114:GRAINGER			A203	A600	A1625.440			4,032.90
				Vendor								A203	A600				4,032.90
				Vendor													

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102708	07/03/2017	A	Chipper Blades			Non-reported		1111:ESSCO DISTRIBUTORS, INC.			A203	A600	A5110.241			769.60
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint Vendor								
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102709	07/03/2017	A	Electrical Dual Station Car Charger Units			Non-reported		1544:AIE, CORPORATION			A203	A600	A1625.440			685.00
Teri Bohn								SHARED Contract/Professional Vendor								
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102710	07/03/2017	A	Plants for Village Gardens			Non-reported		1267:Bissett Equipment Corp			A203	A600	A8510.441			396.25
Teri Bohn								Comm Beautification/Trees - Repair/Equipment Vendor								
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102711	07/03/2017	A	Chipper truck inspection			Non-reported		1081:All Systems Brake Service			A203	A600	A5110.241			45.00
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint Vendor								
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102712	07/03/2017	A	Truck # 56 inspection			Non-reported		1081:All Systems Brake Service			A203	A600	A5110.241			45.00
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint								

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102713	Teri Bohn	07/03/2017	A	Shop Stock			Non-reported		1109:Allers Lumber Company			A203	A600	A5110.419			711.51
									Street Maint - Supplies Materials Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102714	Teri Bohn	07/03/2017	A	Shop Stock			Non-reported		1545:Andersen's Spring & Welding Corp			A203	A600	A5110.419			80.00
									Street Maint - Supplies Materials Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102715	Teri Bohn	07/03/2017	A	elevator service		7/1/17-6/30/18	Non-reported		1210:Otis Elevator Company			A203	A600	A1623.440			6,039.60
									Mun. Bldg - Prof/Tech. Services Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102716	Teri Bohn	07/03/2017	A	shop stock & truck parts			Non-reported		1105:All Stock Auto Parts			A203	A600	A5110.419			184.83
									Street Maint - Supplies Materials								
									Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			122.86
									Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102717	Teri Bohn	07/03/2017	A	wheelbarrows and trailer			Non-reported		1110:Amityville Firestone			A203	A600	A5110.419			143.80
									Street Maint - Supplies Materials								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Teri Bohn	102718	07/03/2017	A	Toilet paper/issues/wipes	Non-reported	1227:Emerald Island Supply Co.		A203	A600	A1625.411			767.00
						Central Shared Services Supplies Vendor							
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Teri Bohn	102719	07/03/2017	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.		A203	A600	A1625.411			908.65
						Central Shared Services Supplies Vendor							
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Teri Bohn	102720	07/03/2017	A	Fencing - beach	Non-reported	1546:Gerald Daniel Worldwide Playgrounds - Repairs and Maintenance Vendor		A203	A600	A7140.201			448.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Teri Bohn	102721	07/03/2017	A	shop stock (pain)	Non-reported	1114:GRAINGER		A203	A600	A5142.419			178.15
						Snow Removal - Supplies Vendor							
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Teri Bohn	102722	05/31/2017	A	landscaping equipment	Non-reported	1106:Long Island Power Equip. East Inc.		A203	A600	A5110.241			25.94
						Street Maintenance-Hwy Equipment Repair & Maint							

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Teri Bohm	102723	07/03/2017	A	Landscaping Equipment		Non-reported		1106:Long Island Power Equip. East Inc.			A203	A600	A51110.241			267.25
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor			A203	A600	A51110.241			267.25
102724	07/03/2017	A	Parts for Chipper Truck, old bucket			Non-reported		1214:Long Island Truck Parts			A203	A600	A51110.241			94.20
Teri Bohm	102725	07/03/2017	A	Service Call Sound System, Court Room		Non-reported		1547:New York Pro AV Systems, Inc.			A203	A600	A1623.460			160.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Mun. Bldg - Repairs/Maintenance Vendor			A203	A600	A1623.460			160.00
102726	07/03/2017	A	Non recyclable mix			Non-reported		1002:1110 Sand Company			A203	A600	A8160.442			5,616.00
Teri Bohm	102727	07/05/2017	A	57 Oak Street, High Grass 97-3C and Garbage 93-A		Non-reported		1094:Bulls eye Process Servng			A203	A600	A3620.440			35.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Refuse & Waste Vendor			A203	A600	A8160.442			5,616.00
Tiffany Ladd	102727	07/05/2017	A	57 Oak Street, High Grass 97-3C and Garbage 93-A		Non-reported		1094:Bulls eye Process Servng			A203	A600	A3620.440			35.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspect/Code Enfor Prof/Technical Services			A203	A600	A3620.440			35.00

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Tiffany Ladd	102728	05/31/2017	A	2016-2017 Budget Invoice 1193 High water vehicle		Non-reported		1468:Commander Equipment Supply Corp			A203	A600	A3410.231			10,985.90
Tiffany Ladd	102729	05/31/2017	A	2016-2017 budget invoice 3499 service to FD Boat		Non-reported		1230:Yacht Service, Ltd.			A203	A600	A3410.231			9,975.41
Tiffany Ladd	102730	07/05/2017	A	2016-2017 Budget invoice 117047260 lifepak 500		Non-reported		1237:Physio-Control, Inc.			A203	A600	A3410.412			9,208.70
Tiffany Ladd	102731	07/05/2017	A	Process serving		Non-reported		1094:Bulls eye Process Serving			A203	A600	A3620.440			560.00
Tiffany Ladd	102732	05/31/2017	A	Process serving		Non-reported		1094:Bulls eye Process Serving			A203	A600	A3620.440			210.00



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102733	07/05/2017	A	Repairs			Non-reported		1126:South Shore Fire & Safety			A203	A600	A3410.251			155.50
Tiffany Ladd								Equipment Repair & Maint Vendor								
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102734	07/05/2017	A	Door Repairs			Non-reported		1340:T. M. Kenney's Inc.			A203	A600	A1624.460			466.00
Tiffany Ladd								FD - Repairs/Maintenance Vendor								
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102735	07/05/2017	A	Radios and VF and Lowband			Non-reported		1254:RM Mobile Data Systems			A203	A600	A3410.251			1,000.00
Tiffany Ladd								Equipment Repair & Maint								
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102736	07/05/2017	A	Medical Supplies			Non-reported		1088:Bound Tree Medical			A203	A600	A3410.412			670.65
Tiffany Ladd								FD - Medical Supplies/Equipment Vendor								
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102737	07/05/2017	A	Antennas and Mount 1-1-23			Non-reported		1121:Integrated Wireless			A203	A600	A3410.250			220.08
Tiffany Ladd								FD - Small Equipment Purchases								

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102738	07/05/2017	A	Service			Non-reported		1110:Amityville Firestone								91.36
Tiffany Ladd								FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			91.36
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102739	07/05/2017	A	Member physicals			Misc		1038:Robert E. Fogel, MD								1,104.00
Tiffany Ladd								FD - Prof/Technical Services Vendor			A203	A600	A3410.440			1,104.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102740	07/05/2017	A	office supplies			Non-reported		1342:Paper Direct								115.98
Tiffany Ladd								FD - Small Equipment/Supplies Vendor			A203	A600	A3410.411			115.98
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102741	05/31/2017	A	May 2017 parking system fees due			Non-reported		1084:FBS Justice Solutions								803.70
Tiffany Ladd								Judicial Recording Services Vendor			A203	A600	A11110.440			803.70
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102742	07/05/2017	A	Phaser 3635 MFP			Non-reported		1085:Xerox Corp.								26.94
Tiffany Ladd								Judicial Recording Services			A203	A600	A11110.440			26.94

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102743	07/05/2017	A	June 2017 Court reporting	Non-reported	1013:ABC Court Reporting, Inc.								1,500.00
Tiffany Ladd					Judicial Recording Services			A203	A600	A1110.440			1,500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102744	05/31/2017	A	Lease and Maintenance	Non-reported	1085:Xerox Corp.								74.51
Tiffany Ladd					Judicial - Leases/Rentals			A203	A600	A1110.450			74.51
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102745	07/05/2017	A	service	Non-reported	1261:BC Exterminating								40.00
Tiffany Ladd					FD - Repairs/Maintenance			A203	A600	A1624.460			40.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102746	07/05/2017	A	Ex-Chief Collar Badge	Non-reported	1026:All American Awards Inc.								54.99
Tiffany Ladd					FD - Uniform Purchase			A203	A600	A3410.414			54.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102747	07/05/2017	A	uniforms	Non-reported	1125:Promark International								94.28
Tiffany Ladd					FD - Uniform Purchase			A203	A600	A3410.414			94.28
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102748	07/05/2017	A	Reimbursement	Non-reported	1276:Amityville Fire Department								619.95
Tiffany Ladd					FD Vehicle Repair/Maintenance			A203	A600	A3410.231			179.95

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			FD - Medical Supplies/Equipment Vendor					A203		A600	A3410.412				440.00
102749	05/31/2017	A	2016-2017 budget boat engine PM			Non-reported		1230:Yacht Service, Ltd.							2,782.02
Tiffany Ladd			FD Vehicle Repair/Maintenance Vendor					A203		A600	A3410.231				2,782.02
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102750	07/05/2017	A	charge ductless unit			Non-reported		1202:Quality A/C & Heating							585.00
Tiffany Ladd			FD - Repairs/Maintenance Vendor					A203		A600	A1624.460				585.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102751	07/05/2017	A	Storage Box			Non-reported		1120:Quill Corporation							61.99
Tiffany Ladd			FD - Small Equipment/Supplies Vendor					A203		A600	A3410.411				61.99
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102752	07/05/2017	A	Membership Dues			Non-reported		1118:Amityville Chamber of Commerce							100.00
Tiffany Ladd			FD - Prof/Technical Services Vendor					A203		A600	A3410.440				100.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102753	07/05/2017	A	Reimbursement for building inspectors phone and tablet cases			Non-reported		1548:Tiffany Ladd							38.93
Tiffany Ladd			Safety Inspect/Code Enforcement Supplies/Equipment					A203		A600	A3620.411				38.93

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Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102754	07/05/2017	A	3 burn evolutions at West Babylon training center June, July and August			Non-reported		1549:West Babylon Fire District								300.00
Tiffany Ladd								FD - Training/School Vendor			A203	A600	A3410.445			300.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102755	07/05/2017	A	ZBA sign decals			Non-reported		1550:SPCD Designs								30.00
Tiffany Ladd								ZBA - General Contractual Vendor			A203	A600	A8010.440			30.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102756	07/05/2017	A	Dry Cleaning			Non-reported		1184:John Lauria								14.00
Tiffany Ladd								Safety Inspect/Code Enforcement Supplies/Equipment Vendor			A203	A600	A3620.411			14.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102757	07/05/2017	A	light gasket and cover 1-1-15			Non-reported		1551:Costal Fire Systems								60.28
Tiffany Ladd								FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			60.28
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102758	07/05/2017	A	Notification sign decals			Non-reported		1304:Deluxe Graphics, INC.								405.00
Tiffany Ladd								ZBA - General Contractual			A203	A600	A8010.440			405.00

# Record Of Claims

## Village of Amityville

Voucher Who	Date	CK type	Voucher description	Hold Date	Hold Date	Hold unit /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	102759	07/05/2017	A	Landscaper license 2017			Non-reported		1304:Deluxe Graphics, INC.			A203	A600	A1410.413			310.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold Date	Hold unit /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	102760	07/05/2017	A	June 2017 ZBA legals			Non-reported		1033:Amityville Record			A203	A600	A8010.440			342.67
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold Date	Hold unit /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	102761	07/05/2017	A	July 2017 Planning Board legals			Non-reported		1033:Amityville Record			A203	A600	A8020.440			232.68
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold Date	Hold unit /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	102762	07/05/2017	A	Software and services			Non-reported		1:BAS			A203	A600	A1625.440			23,393.32
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold Date	Hold unit /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	102763	07/05/2017	A	Professional services for James A. Caples Memorial Park			Non-reported		1042:Nelson & Pope			A203	A600	A1410.440			4,200.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold Date	Hold unit /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd									Clerk Contractual/Professiona			A203	A600	A1410.440			4,200.00

# Record Of Claims

Village of Amityville

Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102764	07/05/2017	A	Membership Dues			Non-reported		1552:Long Island Clerks & Treasurers Assoc.								150.00
Tiffany Ladd								Clerk Training/Seminars Vendor			A203	A600	A1410.445			150.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102765	07/05/2017	A	rental invoice			Non-reported		1203:Pinney Bowes Inc.								156.00
Tiffany Ladd								Central Printing & Mailing Postage Vendor			A203	A600	A1670.413			156.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102766	07/05/2017	A	membership dues			Non-reported		1118:Amityville Chamber of Commerce								45.00
Tiffany Ladd								Clerk Training/Seminars Vendor			A203	A600	A1410.445			45.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102767	07/05/2017	A	Signature stamp			Non-reported		1089:Christoffer's Office Products								48.99
Tiffany Ladd								Clerk Supplies/Equipment/Software Vendor			A203	A600	A1410.411			48.99
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
102768	07/05/2017	A	Membership Dues			Non-reported		1087:SCVOA								1,250.00
Tiffany Ladd								Clerk Training/Seminars			A203	A600	A1410.445			1,250.00

# Record Of Claims

Village of Armitville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102769	07/05/2017	A	Annual License/Maintenance	Non-reported	1187:Service Education, Inc.								1,140.00
Tiffany Ladd						Judicial Recording Services Vendor		A203	A600	A11110.440			1,140.00
102770	07/05/2017	A	office supplies and cable interest	Non-reported	1519:First National Bank Omaha								79.93
Tiffany Ladd						SHARED Contract/Professional Vendor		A203	A600	A1625.440			79.93
102771	07/05/2017	A	office supplies	Non-reported	1112:W. B. MASON CO, INC.								175.37
Tiffany Ladd						Clerk Supplies/Equipment/Software Vendor		A203	A600	A1410.411			175.37
102772	07/05/2017	A	June BOT legal	Non-reported	1033:Armitville Record								98.92
Tiffany Ladd						Clerk Printing - Legals		A203	A600	A1410.413			98.92



# Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$101,286.10
Total	All			\$101,286.10

Summary by Payable Account	
Payable Account	Total Amount
A600	\$101,286.10
Total:	\$101,286.10

# 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
Teri Bohn																
102666	06/27/2017	A		Mill Street FH		Non-reported		1074:National Grid			A203	A600	A1624.420			58.23
Teri Bohn																
Voucher Who	Date	CK type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102667	06/27/2017	A		Bathing Beach 3000023732		Non-reported		1205:SCWA			A203	A600	A7140.202			550.16
Teri Bohn																
Voucher Who	Date	CK type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102680	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1142:Alphonse Graziose			A203	A600	A9060.801			330.00
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
102681	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1542:Christine Graziose			A203	A600	A9060.801			402.00
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
102682	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1543:Helen Graziose			A203	A600	A9060.801			402.00
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
102683	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1143:Kenneth Greguski			A203	A600	A9060.801			330.00
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
102683	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		Health Plan -Police			A203	A600	A9060.801			330.00

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102684	06/30/2017	A	Medicare Part B 2nd Quarter			Non-reported		1144:Constance Greguski								324.00
Tiffany Ladd								Health Plan -Police			A203	A600	A9060.801			324.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102685	06/30/2017	A	Medicare Part B 2nd Quarter			Non-reported		1147:Louis L. Mascalco								330.00
Tiffany Ladd								Health Plan -Police			A203	A600	A9060.801			330.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102686	06/30/2017	A	Medicare Part B 2nd Quarter			Non-reported		1474:Bruce Pescielli								562.50
Tiffany Ladd								Health Plan -Police			A203	A600	A9060.801			562.50
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102687	06/30/2017	A	Medicare Part B 2nd Quarter			Non-reported		1149:James Smith								330.00
Tiffany Ladd								Health Plan -Police			A203	A600	A9060.801			330.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102688	06/30/2017	A	Medicare Part B 2nd Quarter			Non-reported		1475:Gordon Squires								402.00
Tiffany Ladd								Health Plan -Police			A203	A600	A9060.801			402.00

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Village of Armitvillage

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
102689	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1476:Catherine Squires			A203	A600	A9060.801			314.70
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
102690	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1152:John Sullivan			A203	A600	A9060.801			803.70
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
102691	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1153:Ernest Thompson			A203	A600	A9060.801			562.50
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
102692	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1154:Anthony Visslailli			A203	A600	A9060.801			336.00
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
102693	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1155:Stacy Visslailli			A203	A600	A9060.801			327.00
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
102693	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		Health Plan -Police			A203	A600	A9060.801			327.00
Tiffany Ladd																

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Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102694	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1156:Karen Visslalli			A203	A600	A9060.801			321.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102695	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1157:Anthony Zirpolo			A203	A600	A9060.801			562.50
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102696	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1167:Nicholas Cascio			A203	A600	A9060.801			333.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102697	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1158:Joyce Munkert			A203	A600	A9060.802			327.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102698	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		1159:George Munkert			A203	A600	A9060.802			327.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold unit/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102698	06/30/2017	A		Medicare Part B 2nd Quarter		Non-reported		Health Insurance-Admin			A203	A600	A9060.802			327.00
Tiffany Ladd																

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Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102699	06/30/2017	A	Medicare Part B 2nd Quarter	Non-reported	1160:Janice Soares								327.00
Tiffany Ladd					Health Insurance-Admin			A203	A600	A9060.802			327.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102700	06/30/2017	A	Medicare Part B 2nd Quarter	Non-reported	1161:Paul T. Ketcham								324.00
Tiffany Ladd					Health Insurance-Admin			A203	A600	A9060.802			324.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102701	06/30/2017	A	Medicare Part B 2nd Quarter	Non-reported	1162:Carol Ketcham								321.00
Tiffany Ladd					Health Insurance-Admin			A203	A600	A9060.802			321.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102702	06/30/2017	A	Medicare Part B 2nd Quarter	Non-reported	1477:Barbara Lennon								314.70
Tiffany Ladd					Health Plan - DPW			A203	A600	A9060.803			314.70
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102703	06/30/2017	A	Medicare Part B 2nd Quarter	Non-reported	1163:Richard Houck								333.00
Tiffany Ladd					Health Plan - DPW			A203	A600	A9060.803			333.00

# Record Of Claims

Village of Amityville

Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102704	06/30/2017	A	Medicare Part B 2nd Quarter			Non-reported		1164:Virginia Houck		A203	A600	A9060.803	324.00		324.00
Tiffany Ladd															
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102705	06/30/2017	A	Medicare Part B 2nd Quarter			Non-reported		1165:Ray Fleming		A203	A600	A9060.804	803.70		803.70
Tiffany Ladd															
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102706	06/30/2017	A	Medicare Part B 2nd Quarter			Non-reported		1166:Patricia Fleming		A203	A600	A9060.804	803.70		803.70
Tiffany Ladd															

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$11,786.39
Total	All			\$11,786.39

Summary by Payable Account			
Payable Account	Encumbered	Liquidated	Total Amount
A600			\$11,786.39
<b>Total:</b>			<b>\$11,786.39</b>