

# 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
103316	09/22/2017	A		RPZ Testing PD/VH		Non-reported		1531:Heller Plumbing Corp.								400.00
Teri Bohn																
								Mun.Bldg - Repairs/Maintenance Vendor	A203		A600	A1623.460				400.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103317	09/22/2017	A		Street lights		Non-reported		1067:Monarch Electric Company								648.40
Teri Bohn																
								Street Light - Supplies/Materials Vendor	A203		A600	A5182.419				648.40
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	
103318	09/22/2017	A		Monthly Pest Control		Attorneys Fees		1347:Suburban								87.50
Teri Bohn																
								Playgrounds - Repairs and Maintenance Vendor	A203		A600	A7140.201				87.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103320	09/22/2017	A		shop stock		Non-reported		1113:WURTH USA INC.								361.13
Teri Bohn																
								Street Maint - Supplies Materials Vendor	A203		A600	A5110.419				361.13
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	
103321	09/25/2017	A		Misc Items		Non-reported		1519:First National Bank Omaha								477.37
Teri Bohn																
								Celebrations - General Contractual	A203		A600	A7550.440				100.00
								Street Maint - Supplies Materials	A203		A600	A5110.419				222.45
								Hwy Adminin - Supplies/Office Expense	A203		A600	A5010.411				154.92

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103325	09/25/2017	A	Street lights	Non-reported	1067:Monarch Electric Company								351.00
Teri Bohm					Street Light - Supplies/Materials Vendor			A203	A600	A5182.419			351.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103327	09/26/2017	A	Parts for sweeper	Non-reported	1372:Malvese								609.15
Teri Bohm					Street Cleaning - Equipment Repair Vendor			A203	A600	A8170.441			609.15
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103329	10/02/2017	A	Reimbursement for building inspectors phone case and screen protector	Non-reported	1548:Tiffany Ladd								15.94
Tiffany Ladd					Safety Inspect/Code Enforcement Supplies/Equipment Vendor			A203	A600	A3620.411			15.94
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103330	10/02/2017	A	Crossing guard uniform articles	Non-reported	1125:Promark International								46.75
Liz Newman					PS - Uniform Purchases Vendor			A203	A600	A3120.414			46.75
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103331	10/02/2017	A	Cable for October	Non-reported	1037:Optimum								105.75
Liz Newman					NYS Grant 911			A203	A600	A3120.261			105.75

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103332	10/02/2017	A		Mileage reimbursement 314.40 miles x .535 = \$168.20 for NYS Comptrollers Intro to Government Finance and Advance Accounting		Non-reported	1548:Tiffany Ladd								168.20
Tiffany Ladd							Clerk Training/Seminars Vendor			A203	A600	A1410.445			168.20
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103333	10/02/2017	A		Mileage reimbursement 438.30 x .535 = 234.49 NYCOM Training Saratoga Springs		Non-reported	1529:Catherine Murdock								234.49
Tiffany Ladd							Clerk Training/Seminars Vendor			A203	A600	A1410.445			234.49
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103334	10/02/2017	A		September water deliveries		Non-reported	1194:Ready Refresh								114.09
Liz Newman							PS - General Contractual Vendor			A203	A600	A3120.440			114.09
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103335	10/02/2017	A		EZpass and Quik Clot Kits		Non-reported	1519:First National Bank Omaha								146.28
Liz Newman							PS - Equipment PS Training/School			A203	A600	A3120.250			121.28
										A203	A600	A3120.416			25.00

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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	
103336	10/02/2017	A		Cell phone reimbursement Oct - Dec		Non-reported		1054:Glenn C. Slack							125.00	
Liz Newman Voucher																
103337	10/02/2017	A		Supplies for Child Protective Services (grant)		Non-reported		1047:David Driscoll							176.46	
Liz Newman Voucher																
103338	10/03/2017	A		monthly billing copier		Non-reported		1181:CIT							244.00	
Tiffany Ladd Voucher																
103339	10/03/2017	A		Monthly billing account 07801-733905-01-9		Non-reported		1037:Optimum							89.90	
Tiffany Ladd Voucher																
103340	10/03/2017	A		Office Supplies		Non-reported		1112:W. B. MASON CO., INC.							14.99	
Tiffany Ladd Voucher																
103341	10/03/2017	A		Clerk Supplies/Equipment/Software		Non-reported		1112:W. B. MASON CO., INC.							14.99	
Tiffany Ladd Voucher																

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103341	10/03/2017	A		Monthly billing account 0433640406		Non-reported		1194:Ready Refresh								83.72
Tiffany Ladd																
								Clerk Contractual/Professional			A203	A600	A1410.440			83.72
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
103342	10/03/2017	A		Inv 4515 -2x3 display insertion in the record newspaper		Non-reported		1033:Amityville Record								53.00
Tiffany Ladd																
								Clerk Printing - Legals			A203	A600	A1410.413			53.00
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
103343	10/03/2017	A		monthly billing invoice 44035		Non-reported		1035:Total Technology Solutions								2,104.00
Tiffany Ladd																
								SHARED Contract/Professional			A203	A600	A1625.440			2,104.00
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
103344	10/03/2017	A		Office Supplies		Non-reported		1112:W. B. MASON CO., INC.								59.95
Tiffany Ladd																
								Clerk Supplies/Equipment/Software			A203	A600	A1410.411			59.95
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
103345	10/03/2017	A		monthly billing lease acct 603-0131459-000		Non-reported		1180:Wells Fargo Financial Leasing								299.00
Tiffany Ladd																
								Clerk Leases/Rentals			A203	A600	A1410.450			299.00

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103346	10/03/2017	A		Legal # 419-record notice 2 and 3		Non-reported		1033:Amityville Record								57.01
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
103347	10/03/2017	A		rental invoice 1005173412		Non-reported		1203:Fitney Bowes Inc.								165.50
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
103348	10/03/2017	A		Computer Usage and Service 4th qtr		Non-reported		1008:911 Webs.com Corporation								806.85
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
103349	10/03/2017	A		Fire and safety supplies		Non-reported		FD - Leases/Rentals/Contracts								806.85
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
103350	10/03/2017	A		Medical Supplies		Non-reported		1126:South Shore Fire & Safety								2,138.00
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
103351	10/03/2017	A		Medical Supplies		Non-reported		FD - Small Equipment Purchases								479.40
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103352	10/03/2017	A		Medical Supplies		Non-reported		Equipment Repair & Maint								1,658.60
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
103353	10/03/2017	A		Medical Supplies		Non-reported		1569:Concordance								75.34
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
103354	10/03/2017	A		Medical Supplies		Non-reported		FD - Medical Supplies/Equipment								75.34

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103351	10/03/2017	A	sanitizing of ambulances	Non-reported	1188:Clinical Clean								585.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Encumbered	Liquidated	Allowed
103352	10/03/2017	A	monthly billing pay phone invoice 944025	Non-reported	1182:Pacific Telemanagement Services								92.17
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Encumbered	Liquidated	Allowed
103353	10/03/2017	A	medical supplies	Non-reported	1088:Bound Tree Medical								468.03
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Encumbered	Liquidated	Allowed
103354	10/03/2017	A	Phaser 3635 MFP	Non-reported	1085:Xerox Corp.								75.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Encumbered	Liquidated	Allowed
103355	10/03/2017	A	Weekly mat service	Non-reported	1177:Cintas Corporation # 55H								171.17
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Encumbered	Liquidated	Allowed
103356	10/03/2017	A	Weekly mat service	Non-reported	1177:Cintas Corporation # 55H								171.17
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Encumbered	Liquidated	Allowed
103357	10/03/2017	A	Weekly mat service	Non-reported	1177:Cintas Corporation # 55H								171.17
Tiffany Ladd													

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103356	10/03/2017	A		P.M. 1-1-5 tires		Non-reported		1571:Copiague Fire District								4,297.01
Tiffany Ladd																
								FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			4,297.01
103357	10/03/2017	A		repair reel, coolant 1-1-3		Non-reported		1571:Copiague Fire District								258.64
Tiffany Ladd																
								FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			258.64
103358	10/03/2017	A		uniform Rich Moffatt		Non-reported		1026:All American Awards Inc.								487.92
Tiffany Ladd																
								FD - Uniform Purchase Vendor			A203	A600	A3410.414			487.92
103359	10/03/2017	A		office supplies		Non-reported		1089:Christoffer's Office Products								89.99
Tiffany Ladd																
								Clerk Supplies/Equipment/Software Vendor			A203	A600	A1410.411			89.99
103360	10/03/2017	A		Reimburse chief's acct.		Non-reported		1276:Amityville Fire Department								573.00
Tiffany Ladd																
								FD - Training/School			A203	A600	A3410.445			573.00



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103361	10/03/2017	A		4 annual pump test and reports in accordance with 2017 edition of NFPA standard 1911.		Non-reported		1299:Schufire LLC d/b/a Waterway Long Island								1,200.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD Vehicle Repair/Maintenance Vendor	A203		A600	A600	A3410.231			1,200.00
103362	10/03/2017	A		24X36 B/W Print invoice # 4725		Non-reported		1197:Island Digital Reprographics								33.60
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspect/Code Enf Printing/Codes/Literatur e	A203		A600	A600	A3620.413			33.60
103363	10/03/2017	A		monthly billing account 487168528-00001 invoice 9791919244		Non-reported		1098:Verizon Wireless								541.88
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspection/Code Enforcement Telephone Hwy Admin - Telephone Vendor	A203		A600	A600	A3620.420			288.33
103364	10/03/2017	A		arson and fire equipment receipt 01247352		Non-reported		1235:Paul Gosline Jr.								80.48
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspect/Code Enforcement Supplies/Equipment	A203		A600	A600	A3620.411			80.48

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103365	10/03/2017	A		80 Sterling 0317-2000-07-1		Non-reported		1141:PSEGLI								501.68
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
103366	10/03/2017	A		15 Bennett Place 75389-07002		Non-reported		1074:National Grid								37.87
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103367	10/03/2017	A		Office Supplies Invoice		Non-reported		1089:Christoffer's Office Products								74.98
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
103397	10/04/2017	A		crash boat 2017		Non-reported		1270:Conor Nugent								500.00
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
103398	10/04/2017	A		Sailboat 2017		Non-reported		1274:Gweneth Wheeler								500.00
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
103399	10/04/2017	A		Sailboat 2017		Non-reported		1273:Emily Nugent								500.00
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
103399	10/04/2017	A		Sailboat 2017		Non-reported		1273:Emily Nugent								500.00
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
103399	10/04/2017	A		Sailboat 2017		Non-reported		1273:Emily Nugent								500.00
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
103399	10/04/2017	A		Sailboat 2017		Non-reported		1273:Emily Nugent								500.00
Tiffany Ladd																

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Voucher		Ck type		Voucher description		1099 type		General/Contractual Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until	/Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
103400	10/04/2017	A	A	Sail boat 2017		Non-reported	Non-reported	1592:Courtnay Bayon		A203	A600	A7310.440			500.00								
Tiffany Ladd																							
103401	10/04/2017	A	A	Sail boat 2017		Non-reported	Non-reported	1593:Lyndsey Bayon		A203	A600	A7310.440			500.00								
Tiffany Ladd																							
103402	10/04/2017	A	A	Replace Steel Supports in crawl space in Gazebo		Non-reported	Non-reported	1022:Ahl Construction		A203	A600	A9950.700			230.00								
Tiffany Ladd																							
103403	10/04/2017	A	A	Replace Steel supports		Non-reported	Non-reported	1022:Ahl Construction		A203	A600	A9950.700			230.00								
Tiffany Ladd																							
103404	10/04/2017	A	A	Refund due to overpayment		Non-reported	Non-reported	1444:Wells Fargo Home Mortgage		A203	A600	A1001			1,583.55								
Tiffany Ladd																							
103405	10/04/2017	A	A	Refund due to overpayment		Non-reported	Non-reported	1444:Wells Fargo Home Mortgage		A203	A600	A1001			1,583.55								
Tiffany Ladd																							

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103406	10/04/2017	A		Refund due to overpayment		Non-reported		1444:Wells Fargo Home Mortgage								2,612.86
Tiffany Ladd								Real Property Taxes	A203		A600	A1001				2,612.86
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
103407	10/04/2017	A		Refund due to overpayment		Non-reported		1445:Corelogic								1,385.60
Tiffany Ladd								Real Property Taxes	A203		A600	A1001				1,385.60
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
103408	10/04/2017	A		Refund due to overpayment		Non-reported		1445:Corelogic								1,982.95
Tiffany Ladd								Real Property Taxes	A203		A600	A1001				1,982.95
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
103409	10/04/2017	A		Refund due to overpayment		Non-reported		1594:Cathy Starr-Klein								4,743.61
Tiffany Ladd								Real Property Taxes	A203		A600	A1001				4,743.61
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
103410	10/04/2017	A		Refund due to overpayment		Non-reported		1595:Art-of-Form Architects, PC								2,526.60
Tiffany Ladd								Real Property Taxes	A203		A600	A1001				2,526.60
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
103411	10/04/2017	A		Phaser 3635 supply/maint.		Non-reported		1085:Xerox Corp.								26.94
Tiffany Ladd								Judicial - Leases/Rentals	A203		A600	A1110,450				26.94

# Record Of Claims

Village of Armitville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103412	10/04/2017	A		base charge and meter usage	Non-reported		1085:Xerox Corp.								76.09
Tiffany Ladd															
							Judicial - Leases/Rentals Vendor			A203	A600	A1110.450			76.09
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103413	10/04/2017	A		Credit card payment, NYCOM hotel and meals	Non-reported		1519:First National Bank Omaha							1,077.20	
Tiffany Ladd															
							Clerk Training/Seminars		A203	A600	A1410.445			1,077.20	

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$54,963.55
Total	All			\$54,963.55

Summary by Payable Account		Total Amount
Payable Account		
A600		\$54,963.55
<b>Total:</b>		<b>\$54,963.55</b>

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103295	09/20/2017	A	Lasersfische May 2017 - May 2018		Non-reported	1064:Storage Engine, Inc.								1,333.00
Tiffany Ladd														
					1099 type	Clerk Contractual/Professiona			A203	A600	A1410.440			1,333.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103296	09/20/2017	A	Payroll MP Checks		Non-reported	1304:Deluxe Graphics, INC.								120.43
Tiffany Ladd														
					1099 type	Clerk Supplies/Equipment/Sof			A203	A600	A1410.411			120.43
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103297	09/20/2017	A	legal-Bid legal notice 21301599		Non-reported	1039:Newsday								1,375.00
Tiffany Ladd														
					1099 type	Clerk Printing - Legals			A203	A600	A1410.413			1,375.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103298	09/20/2017	A	Service 1-1-33		Non-reported	1571:Copjague Fire District								668.80
Catherine Murdock														
					1099 type	FD Vehicle Repair/Maintenance			A203	A600	A3410.231			668.80
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103299	09/20/2017	A	Legal services rendered through 08/31/17		Non-reported	1232:Lamb & Barnosky, LLP								27.50
Tiffany Ladd														
						Contractual/Legal Services			A203	A600	A1420.440			27.50

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## 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
103300	09/20/2017	A		Service 1-1-10 and 1-1-15		Non-reported		1571:Copiague Fire District							400.00
Catherine Murdock								FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			400.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103301	09/20/2017	A		Article 78 335 Merrick Road Realy, LLC v. Zoning Board of Appeals of Village of Amityville		Non-reported		1217:Richard G. Handler							7,900.00
Tiffany Ladd								Contractual/Legal Services Vendor		A203	A600	A1420.440			7,900.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103302	09/20/2017	A		Radio holders, batteries		Non-reported		1121:Integrated Wireless							400.00
Catherine Murdock								Equipment Repair & Maint Vendor		A203	A600	A3410.251			400.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103303	09/20/2017	A		Medical Supplies		Non-reported		1088:Bound Tree Medical							39.58
Catherine Murdock								FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			39.58
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
103304	09/20/2017	A		O2 refills + inspection		Non-reported		1126:South Shore Fire & Safety							440.10
Catherine Murdock								FD - Medical Supplies/Equipment		A203	A600	A3410.412			440.10

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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
103306	09/20/2017	A		New 5" pistons intake		Non-reported		1126:South Shore Fire & Safety								895.00
Catherine Murdock								FD - Small Equipment Purchases	A203		A600	A3410.250				895.00
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
103307	09/20/2017	A		Repair bay door		Non-reported		1340:T. M. Kenney's Inc.								1,025.00
Catherine Murdock								FD - Repairs/Maintenance	A203		A600	A1624.460				1,025.00
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
103308	09/20/2017	A		Sept. 2017 ZBA Legal		Non-reported		1033:Amityville Record								231.79
Catherine Murdock								ZBA - General Contractual	A203		A600	A8010.440				231.79
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
103309	09/20/2017	A		2 part inspection forms		Non-reported		1134:Zoom Printing and Graphics								283.30
Catherine Murdock								Safety Inspect/Code Enf Printing/Codes/Literatur	A203		A600	A3620.413				283.30
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
103310	09/20/2017	A		Copy of planning board plans (2 Anita Pl.)		Non-reported		1197:Island Digital Reprographics								21.60
Catherine Murdock								Safety Inspect/Code Enf Printing/Codes/Literatur	A203		A600	A3620.413				21.60



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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103311	09/20/2017	A	Member Physicals	Misc	1038:Robert E. Fogel, MD	A203	A600	A3410.440			2,430.00
Catherine Murdock					FD - Prof/Technical Services						2,430.00
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
103312	09/20/2017	A	Weekly Billing Mails	Non-reported	1177:Cintas Corporation # 55H	A203	A600	A1623.440			53.39
Catherine Murdock					Mun. Bldg - Prof/Tech. Services						53.39
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
103313	09/20/2017	A	Xerox Phaser 3635 Sept. 2017 supply maint.	Non-reported	1085:Xerox Corp.	A203	A600	A1110.440			26.94
Catherine Murdock					Judicial Recording Services						26.94
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
103314	09/20/2017	A	monthly billing invoice 43495	Non-reported	1035:Total Technology Solutions	A203	A600	A1625.440			2,104.00
Tiffany Ladd					SHARED Contract/Professional						2,104.00
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
103315	09/20/2017	A	monthly billing invoice 42994	Non-reported	1035:Total Technology Solutions	A203	A600	A1625.440			2,079.00
Tiffany Ladd					SHARED Contract/Professional						2,079.00

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Vendor	Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	Who	09/22/2017	A	Mill Street FH		Non-reported		1074:National Grid							53.33
Teri Bohn	Voucher							FD - Utilities		A203	A600	A1624.420			53.33
Teri Bohn	Who	09/25/2017	A	160 Bayview 3000023091		Non-reported		1205:SCWA							99.89
Teri Bohn	Voucher							Playground - Utilities		A203	A600	A7140.202			99.89
Teri Bohn	Who	09/25/2017	A	service to 55 W Oak St FH		Non-reported		1074:National Grid							131.52
Teri Bohn	Voucher							FD - Utilities		A203	A600	A1624.420			131.52
Teri Bohn	Who	09/25/2017	A	80 Sterling Place 68653-04003		Non-reported		1074:National Grid							79.56
Teri Bohn	Voucher							DPW - Utilities		A203	A600	A1622.420			79.56
Teri Bohn	Who	09/26/2017	A	21 Ireland Place 31777-45008		Non-reported		1074:National Grid							86.33
Teri Bohn	Voucher							Mun. Bldg - Utilities		A203	A600	A1623.420			86.33
Teri Bohn	Who	10/03/2017	A	Medicare Part B 3rd Quarter		Non-reported		1142:Alphonse Graziopse							330.00
Tiffany Ladd	Who							Health Plan -Police		A203	A600	A9060.801			330.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103369	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1542:Christine Graziose						402.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor	A203	A600	A9060.801			402.00
103370	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1543:Helen Graziose						402.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor	A203	A600	A9060.801			402.00
103371	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1143:Kenneth Greguski						330.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor	A203	A600	A9060.801			330.00
103372	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1144:Constance Greguski						324.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor	A203	A600	A9060.801			324.00
103374	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1147:Louis L. Maniscalco						110.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor	A203	A600	A9060.801			110.00

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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
103375	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1474:Bruce Pescitelli						562.50
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			562.50
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103376	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1149:James Smith						330.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			330.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103378	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1475:Gordon Squires						402.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			402.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103379	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1476:Catherine Squires						314.70
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			314.70
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103380	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1152:John Sullivan						803.70
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			803.70
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	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
103381	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1153:Ernest Thompson						562.50
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			562.50
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103382	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1154:Anthony Visslailli						336.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			336.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103383	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1155:Stacy Visslailli						327.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			327.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103384	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1156:Karen Visslailli						321.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			321.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103385	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1157:Anthony Zirpolo						562.50
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan -Police Vendor		A600	A9060.801			562.50
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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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
103386	10/03/2017	A		Medicare Part B 3rd Quarter		Non-reported		1167:Nicholas Cascio								333.00
Tiffany Ladd																
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Health Plan -Police Vendor	A203		A600	A9060.801				333.00
Who	Date							Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103387	10/03/2017	A		Medicare Part B 3rd Quarter		Non-reported		1158:Joyce Munkert								327.00
Tiffany Ladd																
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Health Insurance-Admin Vendor	A203		A600	A9060.802				327.00
Who	Date							Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103388	10/03/2017	A		Medicare Part B 3rd Quarter		Non-reported		1159:George Munkert								327.00
Tiffany Ladd																
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Health Insurance-Admin Vendor	A203		A600	A9060.802				327.00
Who	Date							Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103389	10/03/2017	A		Medicare Part B 3rd Quarter		Non-reported		1160:Janice Soares								327.00
Tiffany Ladd																
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Health Insurance-Admin Vendor	A203		A600	A9060.802				327.00
Who	Date							Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103390	10/03/2017	A		Medicare Part B 3rd Quarter		Non-reported		1161:Paul T. Ketcham								324.00
Tiffany Ladd																
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Health Insurance-Admin Vendor	A203		A600	A9060.802				324.00
Who	Date							Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description								
103391	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1162:Carol Ketcham								321.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Insurance-Admin Vendor	Account description	%	A203	A600	A9060.802	Encumbered	Liquidated	321.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description			Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103392	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1477:Barbara Lennon								314.70
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan - DPW Vendor	Account description	%	A203	A600	A9060.803	Encumbered	Liquidated	314.70
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description			Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103393	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1163:Richard Houck								333.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan - DPW Vendor	Account description	%	A203	A600	A9060.803	Encumbered	Liquidated	333.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description			Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103394	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1164:Virginia Houck								324.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan - DPW Vendor	Account description	%	A203	A600	A9060.803	Encumbered	Liquidated	324.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description			Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103395	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1165:Ray Fleming								803.70
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Insurance - Court	Account description	%	A203	A600	A9060.804	Encumbered	Liquidated	803.70
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	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	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103396	10/03/2017	A	Medicare Part B 3rd Quarter	Non-reported	1166:Patricia Fleming			A203	A600	A9060.804			803.70
Tiffany Ladd													
Health Insurance - Court													

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$33,263.06
<b>Total</b>	All			\$33,263.06

Summary by Payable Account		Total Amount
Payable Account		
A600		\$33,263.06
<b>Total:</b>		\$33,263.06