

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103524	10/19/2017	A	Monthly Pest Control	Attorneys Fees	1347:Suburban						92.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			92.00
103525	10/19/2017	A	New stamp concrete slabs for bike rack and picnic area	Non-reported	1325:Zampini Construction Corp						3,000.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			3,000.00
103526	10/23/2017	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.						95.53
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Adminin - Supplies/Office Expense	A203	A600	A5010.411			95.53
103538	10/25/2017	A	Volume paddle repair for portable radio.	Non-reported	1121:Integrated Wireless						105.60
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Equipment	A203	A600	A3120.250			105.60
103539	10/25/2017	A	Letterhead and business cards	Non-reported	1134:Zoom Printing and Graphics						218.95
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Printing/Postage	A203	A600	A3120.413			218.95

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103540	10/25/2017	A	Travel reimbursement - Active Shooter Training 10/10-10/11/17	Non-reported	1060:Justin McElmoyl						417.14
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103541	10/25/2017	A	Hotel for Impact Training HM, EN	Non-reported	1519:First National Bank Omaha						489.40
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103542	10/25/2017	A	Petty cash reimbursement	Non-reported	1054:Glenn C. Slack						91.63
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103543	10/26/2017	A	shop stock	Non-reported	1225:Trade Fair						212.55
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103544	10/26/2017	A	Replace rear quarter glass #59	Non-reported	1526:Amity Auto						195.00
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103545	10/26/2017	A	Street Maint - Supplies Materials	1099 type	Street Maint - Supplies Materials	A203	A600	A5110.419			212.55
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103546	10/26/2017	A	Street Maintenance-Hwy Equipment Repair &	1099 type	Street Maintenance-Hwy Equipment Repair &	A203	A600	A5110.241			195.00

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Voucher		Ck type		Voucher description		1099 type		Maint Vendor		Account description		Expense Account		Liquidated	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103545	10/27/2017	A		Third Installment		Non-reported		1070:N.Y.S. Municipal Worker's Compensation Alliance							87,533.00
Tiffany Ladd															
103546	10/27/2017	A		Workers Comp - Unallocated		1099 type		Workers Comp - Unallocated		A203	A600	A9040.800			87,533.00
Tiffany Ladd															
103548	10/27/2017	A		Office supplies -		Non-reported		1112:W. B. MASON CO., INC.							531.30
Tiffany Ladd															
103549	10/27/2017	A		Plaque for Blue T Pizza		Non-reported		Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			531.30
Tiffany Ladd															
103552	10/27/2017	A		cleaning kit 1005557637		Non-reported		1086:Custom Awards							60.00
Tiffany Ladd															
103553	10/27/2017	A		employer registration number 04-61506 9 3rd quarter		Non-reported		Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			91.98
Tiffany Ladd															
103554	10/27/2017	A		Unemployment Insurance		Non-reported		1204:New York State Unemployment Insurance							4,649.05
Tiffany Ladd															
103555	10/27/2017	A		Unemployment Insurance		Non-reported		Unemployment Ins		A203	A600	A9050.800			4,649.05
Tiffany Ladd															

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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
103555	10/27/2017	A		Monthly billing- VH and DPW Account 487168528-00001		Non-reported		1098:Verizon Wireless								542.70
Tiffany Ladd																
								Safety Inspection/Code Enforcement Telephone	A203		A600	A600	A3620.420			288.56
								Hwy Admin - Telephone	A203		A600	A600	A5010.420			254.14
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
103562	10/27/2017	A		Printing Service 8- 24X36 B/W Prints 2- 12X18 B/W Prints		Non-reported		1197:Island Digital Reprographics								20.40
Tiffany Ladd																
								Safety Inspect/Code Enf Printing/Codes/Literature	A203		A600	A600	A3620.413			20.40
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
103564	10/30/2017	A		Uniform pants - G. Miller Invoice 50399H		Attorneys Fees		1125:Promark International								67.62
Tiffany Ladd																
								FD - Uniform Purchase	A203		A600	A600	A3410.414			67.62
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
103565	10/30/2017	A		Supplies and uniforms		Non-reported		1123:Viking Corp								2,519.26
Tiffany Ladd																
								FD - Uniform Purchase	A203		A600	A600	A3410.414			1,516.76
								FD - Printing And Postage	A203		A600	A600	A3410.413			1,002.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
103566	10/30/2017	A		Supplies and uniforms		Non-reported		1123:Viking Corp								597.90
Tiffany Ladd																
								FD - Uniform Purchase	A203		A600	A600	A3410.414			597.90

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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
103567	10/30/2017	A		Membership dues 44 X \$10 = \$440.00 account # 1043		Non-reported		1374:FASNY								440.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Prof/Technical Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103572	10/31/2017	A		Misc Items		Non-reported		1519:First National Bank Omaha								944.68
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103573	10/31/2017	A		Shared supplies		Non-reported		1108:Amity Vacuum, Inc.								104.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Central Shared Services Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103574	10/31/2017	A		Cockroaches		Attorneys Fees		1347:Suburban								350.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun.Bldg - Repairs/Maintenance	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
																350.00

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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
103575	11/01/2017	A	Dry cleaning, accessory phone charger	Non-reported	1184:John Lauria							30.46
Catherine Murdock					Safety Inspect/Code Enforcement Supplies/Equipment Vendor		A203	A600	A3620.411			30.46
103576	11/01/2017	A	Repair EX500, 6 battery packs	Non-reported	1121:Integrated Wireless							198.00
Catherine Murdock					Equipment Repair & Maint Vendor		A203	A600	A3410.251			198.00
103577	11/01/2017	A	Invoice #114995 Yearly Scott Pak Tests	Non-reported	1126:South Shore Fire & Safety							2,535.00
Catherine Murdock					Equipment Repair & Maint Vendor		A203	A600	A3410.251			2,535.00
103578	11/01/2017	A	Invoice #1585831 - office supplies Invoice #1693993 - wall letter holder Invoice #1569621 and #1733302 - base station cables	Non-reported	1120:Quill Corporation							183.14
Catherine Murdock					FD - Small Equipment/Supplies		A203	A600	A3410.411			183.14

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103579	11/01/2017	A		Monthly billing account 0433640406	Non-reported	1194:Ready Refresh								24.92
Catherine Murdock						Clerk Contractual/Professional			A203	A600	A1410.440			24.92
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103580	11/01/2017	A		November planning board legals	Non-reported	1033:Amityville Record								114.76
Catherine Murdock						PB - Professional Services			A203	A600	A8020.440			114.76
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103581	11/01/2017	A		21 Ireland Place 7013425721	Non-reported	1141:PSEGLI								3,607.91
Teri Bohn						Mun. Bldg - Utilities			A203	A600	A1623.420			3,607.91
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103582	11/01/2017	A		Drug Testing for DPW Employees	Non-reported	1266:Comply								151.00
Teri Bohn						Hwy Admin - Prof/Technical Services			A203	A600	A5010.440			151.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103583	11/01/2017	A		shop stock	Non-reported	1113:WURTH USA INC.								208.78
Teri Bohn						Street Maint - Supplies Materials			A203	A600	A5110.419			208.78

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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	
103584	11/01/2017	A		John St. 03465000176		Non-reported		1141:PSEGLI							219.04	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Light - LIPA Vendor		A203	A600	A5182.422			219.04	
103585	11/02/2017	A		Landscaping Equipment		Non-reported		1106:Long Island Power Equip. East Inc.							76.83	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maint - Supplies Materials Vendor		A203	A600	A5110.419			76.83	
103586	11/02/2017	A		Landscaping Equipment		Non-reported		1106:Long Island Power Equip. East Inc.							57.00	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maint - Supplies Materials Vendor		A203	A600	A5110.419			57.00	
103587	11/02/2017	A		shop stock		Non-reported		1105:All Stock Auto Parts							105.24	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspection/Code Enforcement Vehicle Repair Vendor		A203	A600	A3620.416			105.24	
103588	11/02/2017	A		water deliveries October		Non-reported		1194:Ready Refresh							45.89	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Hvy Admin - Supplies/Office Expense		A203	A600	A5010.411			45.89	



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Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103589	11/02/2017	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI			376.76
Teri Bohn								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Account description	Pay Acct	Expense Account	Allowed
Who	Date		Hold until /Encumbrance	Enc. status	%			
103590	11/02/2017	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid			109.24
Teri Bohn								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Mun. Bldg - Utilities	A600	A1623.420	109.24
Who	Date		Hold until /Encumbrance	Enc. status	%			
103591	11/06/2017	A	Cold Patch for pot holes	Non-reported	1071:Rason Materials			160.61
Teri Bohn								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Street Maint - Road Patch	A600	A5110.490	160.61
Who	Date		Hold until /Encumbrance	Enc. status	%			
103592	11/06/2017	A	Dumped 35.89 Tons	Non-reported	1082:Omni Recycling of Babylon			2,968.82
Teri Bohn								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Refuse & Waste	A600	A8160.442	2,968.82
Who	Date		Hold until /Encumbrance	Enc. status	%			
103593	11/06/2017	A	shop stock	Non-reported	1298:Paramount Tool & Equipment Corp			307.00
Teri Bohn								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Street Maint - Supplies Materials	A600	A5110.419	307.00
Who	Date		Hold until /Encumbrance	Enc. status	%			
103594	11/06/2017	A	Landscaping blower	Non-reported	1108:Amity Vacuum, Inc.			995.00
Teri Bohn								
Voucher	Ck type	Hold Date	Voucher description	1099 type	Street Maintenance-Hwy	A600	A5110.241	995.00
Who	Date		Hold until /Encumbrance	Enc. status	%			

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Village of Amityville

Equipment Repair &  
Maint  
Vendor

Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103595	11/06/2017	A	Wireless for air cards	Non-reported		1098:Verizon Wireless							320.59
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103596	11/06/2017	A	Pest control services	Non-reported		1241:Modern Methods							125.00
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103597	11/06/2017	A	Oxygen refill	Non-reported		1126:South Shore Fire & Safety							12.90
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103598	11/06/2017	A	November cable bill	Non-reported		1037:Optimum							105.75
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103599	11/06/2017	A	Office supplies	Non-reported		1112:W. B. MASON CO., INC.							79.98
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103600	11/06/2017	A	Parts for 55	Non-reported		1117:VAN BUREN							248.64
Teri Bohm													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
						Street		A203	A600	A5110.241			248.64

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Maintenance-Hwy  
Equipment Repair &  
Maint  
Vendor

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103601	11/06/2017	A	Tracs paper		Non-reported	1132:L-Tron Corporation							162.00
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103602	11/06/2017	A	Non recyclable mix		Non-reported	1002:110 Sand Company							585.00
Teri Bohm													
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103603	11/06/2017	A	Monthly billing for standard support - November (with DATTO)		Non-reported	1035:Total Technology Solutions							2,191.25
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103604	11/06/2017	A	Contract 030-000810-000 invoice 343250155 monthly billing		Non-reported	1178:U.S. Bank Equipment Finance							1,428.82
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103605	11/06/2017	A	October water deliveries		Non-reported	1194:Ready Refresh							58.17
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103605	11/06/2017	A	October water deliveries		Non-reported	1194:Ready Refresh							58.17
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103605	11/06/2017	A	October water deliveries		Non-reported	1194:Ready Refresh							58.17
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103605	11/06/2017	A	October water deliveries		Non-reported	1194:Ready Refresh							58.17
Liz Newman													

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103606	11/06/2017	A	Vehicle repair - end October 31, 2017		Non-reported		1127:Auto-Topia, Inc.						733.53
Liz Newman								A203	A600	A3120.231			733.53
103607	11/06/2017	A	Summary bill 0715-0029-02-8		Non-reported		1141:PSEGLI						352.58
Teri Bohn								A203	A600	A5182.422			58.37
								A203	A600	A3310.441			294.21
103608	11/06/2017	A	Summary bill 0715-0028-99-6		Non-reported		1141:PSEGLI						1,087.88
Teri Bohn								A203	A600	A7140.202			1,002.58
								A203	A600	A1624.420			11.65
Teri Bohn								A203	A600	A5182.422			63.66
								A203	A600	A7110.441			9.99
103609	11/06/2017	A	Summary bill 0715-0002-51-2		Non-reported		1141:PSEGLI						274.22
Teri Bohn								A203	A600	A1624.420			214.03
								A203	A600	A3310.441			15.17
Teri Bohn								A203	A600	A5182.422			45.02

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103610	11/07/2017	A		Membership Dues	Non-reported	1403:NYS Association of Fire Chiefs								175.00
Catherine Murdock						FD - Prof/Technical Services	A203		A600		A3410.440			175.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103611	11/07/2017	A		Fire Prevention Drill Invoice #45541 - Vehicle from Gershow Invoice #45626 Vehicle from AFD to Gershow	Non-reported	1289:Bang's Towing								100.00
Catherine Murdock						FD - Training/School Vendor	A203		A600		A3410.445			100.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103612	11/07/2017	A		Invoice for AFGP-SAFER contract award	Non-reported	1339:Grant Guys								1,027.00
Catherine Murdock						FD - Leases/Rentals/Contracts	A203		A600		A3410.450			1,027.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103613	11/07/2017	A		Invoice #5251 - Sanitize 1-1-11 + 1-1-12	Non-reported	1188:Clinical Clean								390.00
Catherine Murdock						FD - Prof/Technical Services	A203		A600		A3410.440			390.00

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103614	11/07/2017	A	Invoice #316, service 1-1-80 Invoice #319, service 1-1-15 Invoice #313, service 1-1-7 Invoice #321, service 1-1-81	Non-reported	1571:Copague Fire District						1,477.52
Catherine Murdock											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD Vehicle Repair/Maintenance Vendor Account description %	A203	A600	A3410.231			1,477.52
103615	11/07/2017	A	Invoice #115262 - 2 Helmets Invoice #115264 - Flashlights, helmet shield	Non-reported	1126:South Shore Fire & Safety						1,718.80
Catherine Murdock											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Small Equipment Purchases Vendor Account description %	A203	A600	A3410.250			1,718.80
103616	11/07/2017	A	Medical Supplies	Non-reported	1088:Bound Tree Medical						345.51
Catherine Murdock											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Medical Supplies/Equipment Vendor Account description %	A203	A600	A3410.412			345.51
103617	11/07/2017	A	Medical Supplies	Non-reported	1569:Concordance						60.16
Catherine Murdock											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Medical Supplies/Equipment Vendor Account description %	A203	A600	A3410.412			60.16

# Record Of Claims

## Village of Amityville

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
103618	11/07/2017	A		Monthly billing pay phone invoice #949724	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	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103619	11/07/2017	A		Legal ad notice of public hearing 11/13/17, Patriot Day ad, Columbus Day ad.	Non-reported		1033:Amityville Record								157.19
Catherine Murdock							Clerk Printing - Legals			A203	A600	A1410.413			157.19
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
103620	11/07/2017	A		Progress billing - annual audit FYE 17	Non-reported		1001:Skinnon and Faber								4,326.25
Catherine Murdock							Treasurer Auditing Services			A203	A600	A1325.440			4,326.25
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
103621	11/07/2017	A		Summary bill 0715-0029-01-0	Non-reported		1141:PSEGLI								2,306.67
Teri Bohn							Playground - Utilities			A203	A600	A7140.202			83.98
Teri Bohn							Street Light - LIPA			A203	A600	A5182.422			48.05
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
103622	11/07/2017	A		Monthly billing copier	Non-reported		1181:CIT								34.16
Catherine Murdock							Safety Inspect/Code Enfor Prof/Technical Services			A203	A600	A3620.440			34.16

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103623	11/07/2017	A	Name plate for Corliss Baskerville	Non-reported	1112:W. B. MASON CO., INC.						19.99
Catherine Murdock					Clerk Supplies/Equipment/Software		A203 A600	A1410.411			19.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103624	11/07/2017	A	OPEB actuarial services rendered to date GASB #45	Non-reported	1311:Danziger & Markhoff, LLP						1,493.00
Catherine Murdock					Treasurer Auditing Services		A203 A600	A1325.440			1,493.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103625	11/07/2017	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI						173.28
Teri Bohn					Playground - Utilities		A203 A600	A7140.202			141.35
Teri Bohn					Street Light - LIPA		A203 A600	A5182.422			29.68
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103626	11/07/2017	A	Process serving, VoA vs. 4 William St.	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	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103627	11/07/2017	A	Invoice #2016-4949 - 20 hours computer support	Non-reported	1017:Adept Technology						2,300.00
Catherine Murdock					FD - Leases/Rentals/Contract		A203 A600	A3410.450			2,300.00



# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103628	11/07/2017	A		Invoice #721501 - Chiefs letterhead	Non-reported		1123:Viking Corp							40.00
Catherine Murdock									A203	A600	A3410.411			40.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103629	11/07/2017	A		Weekly billing mats 11/7/17 Invoice #55H256968	Non-reported		1140:Cintas							336.84
Catherine Murdock				8/8/17 Invoice #55H227650					A203	A600	A1623.440			336.84
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103630	11/07/2017	A		9/12/17 Invoice #55H238783	Non-reported		1217:Richard G. Handler							250.00
Catherine Murdock				10/3/17 Invoice #55H245418					A203	A600	A1420.440			250.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103631	11/07/2017	A		10/24/17 Invoice #55H252362	Non-reported		1606:Jacque Ambadjes							500.00
Catherine Murdock				10/31/17 Invoice #55H254659					A203	A600	A3410.445			500.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103630	11/07/2017	A		Opinion Letter - annual audit	Non-reported		1217:Richard G. Handler							250.00
Catherine Murdock									A203	A600	A1420.440			250.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103631	11/07/2017	A		5 members - American Heart ACLS Course	Non-reported		1606:Jacque Ambadjes							500.00
Catherine Murdock									A203	A600	A3410.445			500.00

# Record Of Claims

## Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103632	11/07/2017	A	Process serving - Village vs. Harbor Villas Homeowners Assoc.	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	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
103633	11/07/2017	A	Check + service extinguishers, wrench/meter, batteries	Non-reported	1126:South Shore Fire & Safety						901.88
Catherine Murdock					Equipment Repair & Maint	A203	A600	A3410.251			901.88
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
103634	11/07/2017	A	Invoice #3011006 Invoice #6084244 - wood for signs + cord ends	Non-reported	1438:Home Depot Credit Services						159.16
Catherine Murdock					FD - Repairs/Maintenance	A203	A600	A1624.460			159.16
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
103635	11/07/2017	A	Invoice #25569, P.M. on generator	Non-reported	1168:North Shore Generator Systems Inc.						325.00
Catherine Murdock					FD - Repairs/Maintenance	A203	A600	A1624.460			325.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
103636	11/07/2017	A	Invoice #50475IH - paramedic shirt	Non-reported	1125:Promark International						40.49
Catherine Murdock					FD - Uniform Purchase	A203	A600	A3410.414			40.49

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103637	11/07/2017	A		Invoice #107607566 - pocket calendars		Non-reported	1369:Myron Corp.								193.24	
Catherine Murdock																193.24
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103638	11/07/2017	A		Reimbursement for training expense, hotel rooms - Nashville Fire Expo 2017		Non-reported	1234:Jeffrey Erath								8,036.98	
Catherine Murdock																8,036.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103639	11/07/2017	A		Reimburse chiefs acct. for meals @ Nashville Fire Expo training		Non-reported	1276:Amityville Fire Department								852.98	
Catherine Murdock																852.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103640	11/08/2017	A		Credit card balance - account # ending 4316		Misc	1133:First Bankcard								513.19	
Tiffany Ladd																513.19

# Record Of Claims

## Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$152,027.86
<b>Total</b>	All			\$152,027.86

Summary by Payable Account	
Payable Account	Total Amount
A600	\$152,027.86
<b>Total:</b>	<b>\$152,027.86</b>

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103527	10/23/2017	A	21 Ireland 3000556766		Non-reported		1205:SCWA								114.58
Teri Bohn							Mun. Bldg - Utilities			A203	A600	A1623.420			114.58
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103528	10/23/2017	A	140 Park Ave 3000023713		Non-reported		1205:SCWA								194.81
Teri Bohn							DPW - Utilities			A203	A600	A1622.420			194.81
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103529	10/23/2017	A	I Bennett Pl.		Non-reported		1205:SCWA								23.40
Teri Bohn							FD - Utilities			A203	A600	A1624.420			23.40
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103530	10/23/2017	A	Bathing Beach 3000023732		Non-reported		1205:SCWA								3,727.33
Teri Bohn							Playground - Utilities			A203	A600	A7140.202			3,727.33
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103531	10/23/2017	A	30 Broadway 3000720455		Non-reported		1205:SCWA								28.55
Teri Bohn							Playground - Utilities			A203	A600	A7140.202			28.55
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103532	10/23/2017	A	55 W. Oak St 3000023077		Non-reported		1205:SCWA								445.70
Teri Bohn							FD - Utilities			A203	A600	A1624.420			445.70

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## Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103533	10/23/2017	A	18 Ocean 3000005124		Non-reported		1205:SCWA								23.40
Teri Bohn Voucher							Playground - Utilities			A203	A600	A7140.202			23.40
Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103534	10/23/2017	A	18 Ocean Ave 3000436399		Non-reported		1205:SCWA								31.86
Teri Bohn Voucher							Playground - Utilities			A203	A600	A7140.202			31.86
Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103535	10/23/2017	A	service to 55 W Oak St FH		Non-reported		1074:National Grid								172.68
Teri Bohn Voucher							FD - Utilities			A203	A600	A1624.420			172.68
Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103536	10/23/2017	A	80 Sterling Place 68653-04003		Non-reported		1074:National Grid								103.72
Teri Bohn Voucher							DPW - Utilities			A203	A600	A1622.420			103.72
Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103546	10/27/2017	A	Contribution for LOSAP, BOT approved at 03/27/17 meeting 2016-2017 budget year		Non-reported		1092:Village of Amityville Service Award Trust								248,525.30
Tiffany Ladd							FD Service Award Program (LOSAP)			A203	A600	A9025.800			248,525.30

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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
103547	10/27/2017	A	LOSAP Administration fee for budget year 2016-2017, BOT approved at 03/27/17 included the LOSAP amount		Non-reported	1091:RSA Consultants								4,500.00
Tiffany Ladd														
					1099 type	FD Service Award Program (LOSAP)			A203	A600	A9025.800			4,500.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103550	10/27/2017	A	monthly lease bill savin c9125 Copier Invoice 7797439		Non-reported	1119:LEAF								105.95
Tiffany Ladd														
					1099 type	FD - Leases/Rentals/Contract			A203	A600	A3410.450			105.95
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103551	10/27/2017	A	Color copies invoice INV982761		Non-reported	1233:TGI Office Automation								260.78
Tiffany Ladd														
					1099 type	Safety Inspection/Code Enforcement Leases/Rentals			A203	A600	A3620.450			260.78
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103554	10/27/2017	A	monthly billing account 603-0131459-000		Non-reported	1180:Wells Fargo Financial Leasing								299.00
Tiffany Ladd														
						Clerk Contractual/Professiona			A203	A600	A1410.440			299.00

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103556	10/27/2017	A		DPW Group 313 Group Code 31311701	Non-reported	1174:CSEA Employee Benefit Fund								2,496.20
Tiffany Ladd						Health Plan - DPW		A203	A600		A9060.803			2,496.20
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103557	10/27/2017	A		Group number 529 Group Code 52911701	Non-reported	1174:CSEA Employee Benefit Fund								1,150.38
Tiffany Ladd						Health Insurance - FD		A203	A600		A9060.806			127.82
						Health Plan -Police		A203	A600		A9060.801			127.82
						Health Plan -Building		A203	A600		A9060.805			127.82
						Health Insurance - Court		A203	A600		A9060.804			127.82
						Health Plan - DPW		A203	A600		A9060.803			127.82
						Health Insurance-Admin		A203	A600		A9060.802			511.28
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103558	10/27/2017	A		Monthly benefits statement # 516account # 03498	Non-reported	1175:Employee Benefits Division								153,486.32
Tiffany Ladd						Health Insurance-Admin		A203	A600		A9060.802			17,515.23
						Health Plan -Building		A203	A600		A9060.805			3,947.83
						Health Insurance - Court		A203	A600		A9060.804			3,526.43
						Health Plan - DPW		A203	A600		A9060.803			38,715.53
						Health Insurance - FD		A203	A600		A9060.806			2,833.17
						Health Plan -Police		A203	A600		A9060.801			86,948.13



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Village of Amityville

Voucher	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103559	Tiffany Ladd	10/27/2017	A		Monthly benefits statement # 517 account # 03498	Non-reported	1175:Employee Benefits Division								155,443.75
							Health Insurance-Admin	A203		A203	A600	A9060.802			17,515.23
							Health Plan -Building	A203		A203	A600	A9060.805			3,947.83
							Health Insurance - Court	A203		A203	A600	A9060.804			3,526.43
							Health Plan - DPW	A203		A203	A600	A9060.803			38,715.53
							Health Insurance - FD	A203		A203	A600	A9060.806			2,833.17
							Health Plan -Police	A203		A203	A600	A9060.801			88,905.56
							Vendor								
							Account description								
							Expense Account								
							Pay Acct								
							Cash Acct								
							%								
							Account description								
							Encumbered								
							Liquidated								
							Allowed								
103560	Tiffany Ladd	10/27/2017	A		Monthly Billing Invoice # 08323930	Non-reported	1176:Verizon Business								13.98
							NYS Grant 911	A203		A203	A600	A3120.261			2.83
							FD - Telephone	A203		A203	A600	A3410.420			0.10
							Clerk Telephone	A203		A203	A600	A1410.420			9.69
							Judicial - Telephone Charges	A203		A203	A600	A1110.420			0.96
							Hwy Admin - Telephone	A203		A203	A600	A5010.420			0.33
							Safety Inspection/Code Enforcement Telephone	A203		A203	A600	A3620.420			0.07
							Vendor								
							Account description								
							Expense Account								
							Pay Acct								
							Cash Acct								
							%								
							Account description								
							Encumbered								
							Liquidated								
							Allowed								
103561	Tiffany Ladd	10/27/2017	A		Verizon Monthly Billing	Non-reported	1173:Verizon								1,176.33
							NYS Grant 911	A203		A203	A600	A3120.261			489.99
							FD - Telephone	A203		A203	A600	A3410.420			152.14
							Clerk Telephone	A203		A203	A600	A1410.420			190.39
							Seniors - General Contractual	A203		A203	A600	A6772.440			23.83
							Judicial - Telephone	A203		A203	A600	A1110.420			97.27

# Record Of Claims

## Village of Amityville

Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	10/30/2017	A		Reimbursement for attending 37th annual conference in Elllicottville, NY		Non-reported	1301-Shannon Kokoneshi							1,358.25
Tiffany Ladd	10/30/2017	A				Non-reported								1,358.25
Tiffany Ladd	10/30/2017	A		Fire Depart. Bill 9/17-10/17 invoice 9793749264		Non-reported	1098-Verizon Wireless							616.08
Tiffany Ladd	10/30/2017	A				Non-reported								616.08
Tiffany Ladd	10/30/2017	A		Account 07801-235400-01-2 Bennett P1		Non-reported	1037-Optimum							89.90
Tiffany Ladd	10/30/2017	A				Non-reported								89.90
Tiffany Ladd	10/30/2017	A		monthly billing acct 468188-01-3 Oak Street		Non-reported	1037-Optimum							89.90
Tiffany Ladd	10/30/2017	A				Non-reported								89.90

# Record Of Claims

Village of Amityville

Voucher	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103571	10/30/2017	A	Bathing Beach 3000023732	Non-reported	1205:SCWA	Playground - Utilities		A203	A600	A7140.202			155.24
Teri Bohn													
											155.24	155.24	

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$574,633.39
<b>Total</b>	All			\$574,633.39

Summary by Payable Account	
Payable Account	Total Amount
A600	\$574,633.39
<b>Total:</b>	<b>\$574,633.39</b>