

Record Of Claims

Village of Amityville

November 21, 2016

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
101057	11/15/2016	A		Invoice # 227933 Copier Usage		Non-reported		1264:Northeastern Office Equipment								148.02
Tiffany Ladd																
				FD - Leases/Rentals/Contracts				A203	A600		A203	A600	A3410.450			148.02
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
101058	11/15/2016	A		Cars for Rescue Class Gershow to Oak St.		Non-reported		1289:Bang's Towing								250.00
Tiffany Ladd																
				FD - Training/School				A203	A600		A203	A600	A3410.445			250.00
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
101059	11/15/2016	A		Reimbursement to Chiefs Account for -online CME for Amy Schwarz		Non-reported		1276:Amityville Fire Department								99.00
Tiffany Ladd																
				FD - Training/School				A203	A600		A203	A600	A3410.445			99.00
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
101060	11/15/2016	A		Weekly service mats Invoice # 55H146085		Non-reported		1177:Cintas Corporation # 55H								48.96
Tiffany Ladd																
				Mun. Bldg - Prof/Tech. Services				A203	A600		A203	A600	A1623.440			48.96
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
101061	11/15/2016	A		Legal # 424-record notice of offices		Non-reported		1033:Amityville Record								46.34
Tiffany Ladd																
				Clerk Printing - Legals				A203	A600		A203	A600	A1410.413			46.34

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101062	11/15/2016	A		Monthly lease Invoice # 302808762		Non-reported		1179:Hewlett-Packard Financial Services Co.								529.34
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101063	11/15/2016	A		Weekly service mats, Invoice # 55H143930		Non-reported		1177:Cintas Corporation # 55H								54.46
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101064	11/15/2016	A		Parking Justice Solutions due for October 2016		Non-reported		1084:FBS Justice Solutions								429.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101065	11/15/2016	A		Invoice # 56608 Summons-APT NCR -rvised \$206.43; Invoice # 56629 Joseph Calabrese - signature stamp, Joseph Calabrese- self stamp		Non-reported		1134:Zoom Printing and Graphics								271.23
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101066	11/15/2016	A		Invoice # 52126616, Contract - xerox 3635 11/15/16 to 12/14/16		Non-reported		1097:De Lage Landen Financial Services								75.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101067	11/15/2016	A		Judicial - Printing/Literature		Non-reported		Judicial - Printing/Literature								75.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101068	11/15/2016	A		Judicial - Leases/Rentals		Non-reported		Judicial - Leases/Rentals								75.00
Tiffany Ladd																

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101067	11/15/2016	A		Invoice # 17942H Uniform - Jonathan Boutet Paramedic		Attorneys Fees		1125:Promark International								96.98	
Tiffany Ladd																	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101068	11/15/2016	A		Invoice # 40531 rain gear -FP; Invoice # 40659 Uniform Shirt; Invoice # 41677 Uniform pants; Invoice # 42145 Chiefs hat		Non-reported		1026:All American Awards Inc.								710.13	
Tiffany Ladd																	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101069	11/15/2016	A		Invoice # 302785064 October Lease		Non-reported		1179:Hewlett-Packard Financial Services Co.								428.59	
Tiffany Ladd																	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101070	11/15/2016	A		Invoice # 13133753 - 6 New Papers		Non-reported		1313:Motorola Solutions, INC								2,653.02	
Tiffany Ladd																	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	

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101071	11/15/2016	A		Invoice # 107735 Roof hook, light, extinguisher, fire line tape; Invoice # 107731 hose repair, hydro test, refills		Attorneys Fees		1126:South Shore Fire & Safety								1,341.20	
Tiffany Ladd																	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101072	11/15/2016	A		Reimbursement for Medeco Keys Invoice # 104731		Non-reported		1276:Amityville Fire Department								60.00	
Tiffany Ladd																	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101073	11/15/2016	A		Reimbursement for Fire Police Flashlight, check made out to Gregory Weegar		Non-reported		1276:Amityville Fire Department								20.99	
Tiffany Ladd																	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101074	11/15/2016	A		Reimbursement for Oil for Boat Engine, check made out to Patrick Smith		Non-reported		1276:Amityville Fire Department								108.00	
Tiffany Ladd																	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101075	11/15/2016	A	reimbursement for When to Work Subscription - Active 911 - paid with chiefs debit card	Non-reported	1276:Amityville Fire Department						467.70
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203 A600	A3410.450			467.70
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
101076	11/15/2016	A	reimbursement for print processing \$46.13 and mailing postage \$12.00	Non-reported	1276:Amityville Fire Department						58.13
Tiffany Ladd					FD - Printing And Postage Vendor		A203 A600	A3410.413			58.13
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description <td>% <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td></td>	% <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
101077	11/15/2016	A	Invoice # 604471 Bolts and washers	Non-reported	1068:Home Depot						14.52
Tiffany Ladd					FD - Repairs/Maintenance Vendor		A203 A600	A1624.460			14.52
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description <td>% <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td></td>	% <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
101078	11/15/2016	A	October Court Reporting, Oct 5, 11, 18 & 25	Non-reported	1013:ABC Court Reporting, Inc.						1,200.00
Tiffany Ladd					Judicial Recording Services Vendor		A203 A600	A1110.440			1,200.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description <td>% <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td></td>	% <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
101079	11/15/2016	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.						264.79
Teri Bohn					Central Shared Services Maintenance Supplies		A203 A600	A1625.412			264.79

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101080	11/15/2016	A		Parts for # 60		Non-reported		1105:All Stock Auto Parts			A203	A600	A5110.241			67.86
Teri Bohn																
								Street Maintenance-Hwvy Equipment Repair & Maint								67.86
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
101081	11/15/2016	A		Monthly Rental of Acetylene, Argon & Oxygen Cylinders		Non-reported		1024:Airweld Inc.			A203	A600	A5110.241			33.95
Teri Bohn																
								Street Maintenance-Hwvy Equipment Repair & Maint								33.95
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
101082	11/15/2016	A		1000 Gallons of Diesel		Non-reported		1115:GLOBAL MONTELLO GROUP CORP.			A203	A600	A1625.410			1,640.64
Teri Bohn																
								Central Shared Services Gas, Oil and Diesel								1,640.64
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
101083	11/15/2016	A		Sign Material		Attorneys Fees		1346:Econo Signs			A203	A600	A3310.419			683.24
Teri Bohn																
								Traffic Control Supplies Materials								683.24
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
101084	11/15/2016	A		Shop stock		Non-reported		1114:GRAINGER			A203	A600	A5110.419			103.31
Teri Bohn																
								Street Maint - Supplies Materials								103.31

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101085	11/15/2016	A		Traffic Signal Maintenance		Non-reported		I218:Johnson Electric Construction Corp.								550.00
Teri Bohn																
				Traffic Control Traffic Lights							A203	A600	A3310.441			550.00
				Vendor												
101086	11/15/2016	A		Summary bill	0715-0002-51-2	Non-reported		1141:PSEGLI								268.13
Teri Bohn																
				FD - Utilities							A203	A600	A1624.420			205.39
				Traffic Control Traffic Lights							A203	A600	A3310.441			15.36
				Street Light - LIPA							A203	A600	A5182.422			47.38
				Vendor												
101087	11/15/2016	A		Summary bill	0715-0029-02-8	Non-reported		1141:PSEGLI								347.33
Teri Bohn																
				Street Light - LIPA							A203	A600	A5182.422			57.37
				Traffic Control Traffic Lights							A203	A600	A3310.441			289.96
				Vendor												
101088	11/16/2016	A		John St RR	03465000176	Non-reported		1141:PSEGLI								161.15
Teri Bohn																
				Street Light - LIPA							A203	A600	A5182.422			161.15
				Vendor												
101089	11/16/2016	A		Summary bill	0715-0029-13-5	Non-reported		1141:PSEGLI								10,939.47
Teri Bohn																
				Street Light - LIPA							A203	A600	A5182.422			10,939.47

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101090	11/16/2016	A		Summary bill 0715-0029-00-2	Non-reported	1141:PSEGLI								281.81
Teri Bohn						Playground - Utilities			A203	A600	A7140.202			228.27
Teri Bohn						Street Light - LIPA			A203	A600	A5182.422			15.56
Teri Bohn						FD - Utilities			A203	A600	A1624.420			37.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101091	11/16/2016	A		Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI								2,672.38
Teri Bohn						Playground - Utilities			A203	A600	A7140.202			68.51
Teri Bohn						Street Light - LIPA			A203	A600	A5182.422			50.40
Teri Bohn						FD - Utilities			A203	A600	A1624.420			2,553.67
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101092	11/16/2016	A		80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI								474.97
Teri Bohn						DPW - Utilities			A203	A600	A1622.420			474.97
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101093	11/16/2016	A		Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI								1,580.89
Teri Bohn						Playground - Utilities			A203	A600	A7140.202			1,569.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101094	11/16/2016	A		Initial pest control service	Attorneys Fees	1347:Suburban								495.00
Teri Bohn						Parks - Tree Removal/Upkeep			A203	A600	A7110.443			495.00

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101095	11/17/2016	A	2nd Half 16-17 grant		Non-reported	1223:Amityville Historical Society			A203	A600	A6410.440			2,500.00
Tiffany Ladd						Publicity Historical Grant								2,500.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101096	11/17/2016	A	legal services through 10/31/16		Non-reported	1232:Lamb & Bamosky, LLP			A203	A600	A1420.440			1,644.29
Tiffany Ladd						Contractual/Legal Services								1,644.29
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101097	11/18/2016	A	Street Lights		Non-reported	1215:Schwing Electric			A203	A600	A5182.419			93.77
Teri Bohm						Street Light - Supplies/Materials								93.77
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101098	11/18/2016	A	Invoice # 40531 Rain gear - FP; Invoice # 40659 Uniform shirts; Invoice # 41677 Uniform pants; Invoice # 42145 Chief hat		Non-reported	1026:All American Awards Inc.			A203	A600	A3410.414			710.13
Tiffany Ladd						FD - Uniform Purchase								710.13
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101099	11/18/2016	A	Invoice # 9774616636		Non-reported	1098:Verizon Wireless			A203	A600	A3410.420			464.21
Tiffany Ladd						FD - Telephone								464.21

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101100	11/18/2016	A	Tahoe window repair Invoice # 57009		Non-reported	1348:Clear-View, Inc.								125.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	FD Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101101	11/18/2016	A	Invoice # 50002 11/14/16 - Service		Non-reported	1261:BC Exterminating								40.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	FD - Repairs/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101102	11/18/2016	A	Dumped 14.66 Tons		Non-reported	1082:Omni Recycling of Babylon								5,072.80
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Refuse & Waste Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101103	11/18/2016	A	9 Shirts for AFD Paramedic invoice # 47928		Non-reported	1349:Bobby Tees								650.25
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	FD - Uniform Purchase Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101104	11/18/2016	A	NYS Inspection # 62		Non-reported	1110:Amityville Firestone								21.00
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Street Maintenance-Hwy Equipment Repair & Maint	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101104	11/18/2016	A	NYS Inspection # 62		Non-reported	Street Maintenance-Hwy Equipment Repair & Maint								21.00

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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	
101105	11/18/2016	A		Account # 07801-468188-01-3 Oak Street		Non-reported		1037:Optimum							89.90	
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	
101106	11/18/2016	A		Black Gel Pens invoice # 1435631		Non-reported		1120:Quill Corporation							29.98	
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	
101107	11/18/2016	A		shop stock		Non-reported		1214:Long Island Truck Parts							51.00	
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	
101109	11/18/2016	A		Monthly Charges 11/8 - 12/7/16		Non-reported		1037:Optimum							126.27	
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	
101110	11/18/2016	A		Account # 235400-01-2 Bennett Place \$89.90 & Account # 468188-01-3 Oak Street \$89.90		Non-reported		1037:Optimum							179.80	
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	
101110	11/18/2016	A		Account # 235400-01-2 Bennett Place \$89.90 & Account # 468188-01-3 Oak Street \$89.90		Non-reported		1037:Optimum							179.80	
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	
101110	11/18/2016	A		Account # 235400-01-2 Bennett Place \$89.90 & Account # 468188-01-3 Oak Street \$89.90		Non-reported		1037:Optimum							179.80	
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
101111	11/18/2016	A		Invoice # 977294779		Non-reported		1098:Verizon Wireless		A203	A600	A3410.420			463.81
Tiffany Ladd								FD - Telephone							463.81
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
101112	11/18/2016	A		Account # 07801-733905-01-9		Non-reported		1037:Optimum							89.90
Tiffany Ladd								Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101113	11/18/2016	A		Fire expo meals \$ 1295.18; Fitness Factory \$220.00; CPR cards \$30.00		Non-reported		1276:Amityville Fire Department							1,545.18
Tiffany Ladd								FD - Training/School		A203	A600	A3410.445			1,545.18
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101114	11/18/2016	A		Monthly billing Invoice # 39614		Non-reported		1035:Total Technology Solutions							1,839.75
Tiffany Ladd								SHARED Contract/Professional		A203	A600	A1625.440			1,839.75
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101115	11/18/2016	A		Monthly billing Invoice # 39985		Non-reported		1035:Total Technology Solutions							1,901.75
Tiffany Ladd								SHARED Contract/Professional		A203	A600	A1625.440			1,901.75

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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
101116	11/18/2016	A		Monthly billing Invoice # 9774546501		Non-reported		1098:Verizon Wireless								541.49
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			253.27
								Hwy Admin - Telephone			A203	A600	A5010.420			288.22
								Vendor								
101117	11/18/2016	A		Monthly billing Account # 212 X02 4528 297 21 4		Non-reported		1173:Verizon								1,215.00
Tiffany Ladd								NYS Grant 911			A203	A600	A3120.261			488.67
								FD - Telephone			A203	A600	A3410.420			157.00
								Clerk Telephone			A203	A600	A1410.420			198.76
								Seniors - General Contractual			A203	A600	A6772.440			25.62
								Judicial - Telephone Charges			A203	A600	A1110.420			108.77
								Hwy Admin - Telephone			A203	A600	A5010.420			101.45
								Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			25.23
								Mun. Bldg - Utilities			A203	A600	A1623.420			66.04
								Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			43.46
								Vendor								
101118	11/18/2016	A		Monthly Billing Invoice # 61270421		Non-reported		1176:Verizon Business								20.00
Tiffany Ladd								NYS Grant 911			A203	A600	A3120.261			4.82
								FD - Telephone			A203	A600	A3410.420			1.01
								Clerk Telephone			A203	A600	A1410.420			11.41
								Judicial - Telephone Charges			A203	A600	A1110.420			2.22
								Hwy Admin -			A203	A600	A5010.420			0.38

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		Telephone													
		Safety Inspection/Code	Enforcement Telephone												
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
Tiffany Ladd	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1058:John Andriella		A203	A600	A3620.420			0.16
Liz Newman	11/21/2016							PS - General Contractual Vendor		A203	A600	A3120.440			30.00
Liz Newman	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1053:Gerald Blee		A203	A600	A3120.440			15.00
Liz Newman	11/21/2016							PS - General Contractual Vendor		A203	A600	A3120.440			15.00
Liz Newman	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1043:Bryan Burton		A203	A600	A3120.440			15.00
Liz Newman	11/21/2016							PS - General Contractual Vendor		A203	A600	A3120.440			15.00
Liz Newman	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1350:William End							45.00
Liz Newman	11/21/2016							PS - General Contractual		A203	A600	A3120.440			45.00

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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
101123	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported	1048:David Fuentes								30.00
Liz Newman							PS - General Contractual Vendor			A203	A600	A3120.440			30.00
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
101124	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported	1050:Eric Kreuder								15.00
Liz Newman							PS - General Contractual Vendor			A203	A600	A3120.440			15.00
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
101125	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported	1060:Justin McElmoyl								30.00
Liz Newman							PS - General Contractual Vendor			A203	A600	A3120.440			30.00
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
101126	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported	1055:Harold Miller								15.00
Liz Newman							PS - General Contractual Vendor			A203	A600	A3120.440			15.00
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
101127	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported	1061:Kyle Miller								15.00
Liz Newman							PS - General			A203	A600	A3120.440			15.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101128	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1045:Christian Mullin								15.00
Liz Newman								PS - General Contractual Vendor			A203	A600	A3120.440			15.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101129	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1046:Collin Mullin								15.00
Liz Newman								PS - General Contractual Vendor			A203	A600	A3120.440			15.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101130	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1051:Eric Onderdonk								30.00
Liz Newman								PS - General Contractual Vendor			A203	A600	A3120.440			30.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101131	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1059:Joseph N. Slack								45.00
Liz Newman								PS - General Contractual Vendor			A203	A600	A3120.440			45.00

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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
101132	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1049:David Smith								30.00
Liz Newman								PS - General Contractual Vendor			A203	A600	A3120.440			30.00
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	
101133	11/21/2016	A		Meal reimbursement @ \$15.00 per meal from 8/22/16 - 11/20/16		Non-reported		1044:Charles Taylor III								15.00
Liz Newman								PS - General Contractual Vendor			A203	A600	A3120.440			15.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101134	11/21/2016	A		Gerstenzang NY DWI		Non-reported		1351:Thomson Reuters West Publishing Company								395.50
Liz Newman								PS - Printing/Postage Vendor			A203	A600	A3120.413			395.50
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	
101135	11/21/2016	A		Mobile phone bill for October		Non-reported		1124:Sprint								95.56
Liz Newman								NYS Grant 911 Vendor			A203	A600	A3120.261			95.56
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	
101136	11/21/2016	A		Vehicle repair		Non-reported		1127:Auto-Topia, Inc.								354.09
Liz Newman								PS Vehicle Repair/Maintenance			A203	A600	A3120.231			354.09

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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
101137	11/21/2016	A		Invoice # 2217 - outboard engine repair	Non-reported	1326:Steve's Marine Service West								454.59
Tiffany Ladd											A3410.231			454.59
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101138	11/21/2016	A		Invoice # 4486 1-1-11 & 1-1-12 sanitized	Non-reported	1188:Clinical Clean								370.00
Tiffany Ladd											A3410.440			370.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101139	11/21/2016	A		Invoice # 581349 2010 chevy service	Non-reported	1122:STS Massapequa								64.68
Tiffany Ladd											A3410.231			64.68
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101140	11/21/2016	A		Process serving VOA vs Raymond Luthy 281 South Bayview Ave	Non-reported	1094:Bulls eye Process Serving								35.00
Tiffany Ladd											A3620.440			35.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101141	11/21/2016	A		ZBA November Legal	Non-reported	1033:Amityville Record								159.63
Tiffany Ladd											A8010.440			159.63
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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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
101142	11/21/2016	A		November Planning Board Legal	Non-reported	1033:Amityville Record							218.07
Tiffany Ladd													
						PB - Professional Services Vendor		A203	A600	A8020.440			218.07
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101143	11/21/2016	A		Mileage Reimbursement - 3 Trips to Island Digital 8/26/16, 09/16/16 & 10/13/16 - 5.9 miles X 3 trips @ 0.54 = \$9.56	Non-reported	1352:Judith O'Neill							9.56
Tiffany Ladd													
						Safety Inspect/Code Enfor Prof/Technical Services Vendor		A203	A600	A3620.440			9.56
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101144	11/21/2016	A		office supplies receipt # 4200 05995 03 032 2133321	Non-reported	1327:Robert Alweis							9.78
Tiffany Ladd													
						Safety Inspect/Code Enforcement Supplies/Equipment Vendor		A203	A600	A3620.411			9.78
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101145	11/21/2016	A		24X36 B/W Print invoice # 4006	Non-reported	1197:Island Digital Reprographics							7.20
Tiffany Ladd													
						Safety Inspect/Code Enf Printing/Codes/Literatur e		A203	A600	A3620.413			7.20

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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
101146	11/21/2016	A		November Cleaning Allowance	Non-reported	1058:John Andriella								562.50
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			562.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101147	11/21/2016	A		November Cleaning Allowance	Non-reported	1062:Michael Benedict								562.50
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			562.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101148	11/21/2016	A		November cleaning allowance	Non-reported	1043:Bryan Burton								562.50
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			562.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101149	11/21/2016	A		Contract invoice # IN497131	Non-reported	1281:Carr Business Systems								4.28
Tiffany Ladd						Clerk Contractual/Professional Vendor			A203	A600	A1410.440			4.28
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101150	11/21/2016	A		November cleaning allowance	Non-reported	1053:Gerald Blec								562.50
Liz Newman						PS - Uniform Maintenance			A203	A600	A3120.415			562.50

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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
101151	11/21/2016	A		November cleaning allowance		Non-reported		1052:Frank Caramanica								562.50
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Uniform Vendor	Account description	%	A203	A600	A3120.415			562.50
101152	11/21/2016	A		November cleaning allowance		Non-reported		1047:David Driscoll								562.50
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Uniform Vendor	Account description	%	A203	A600	A3120.415			562.50
101153	11/21/2016	A		November cleaning allowance		Non-reported		1350:William End								562.50
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Uniform Vendor	Account description	%	A203	A600	A3120.415			562.50
101154	11/21/2016	A		November cleaning allowance		Non-reported		1048:David Fuertes								562.50
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Uniform Vendor	Account description	%	A203	A600	A3120.415			562.50
101155	11/21/2016	A		November cleaning allowance		Non-reported		1057:John A. Juliano								562.50
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Uniform Vendor	Account description	%	A203	A600	A3120.415			562.50

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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
101156	11/21/2016	A		November cleaning allowance	Non-reported	1050:Eric Kreuder								562.50
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			562.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101157	11/21/2016	A		November cleaning allowance	Non-reported	1060:Justin McElmoyl								562.50
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			562.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101158	11/21/2016	A		November cleaning allowance	Non-reported	1055:Harold Miller								562.50
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			562.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101159	11/21/2016	A		November cleaning allowance	Non-reported	1061:Kyle Miller								562.50
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			562.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
101160	11/21/2016	A		November cleaning allowance	Non-reported	1045:Christian Mullin								562.50
Liz Newman						PS - Uniform Maintenance			A203	A600	A3120.415			562.50

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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
101161	11/21/2016	A	November cleaning allowance	Non-reported	1046:Collin Mullin						562.50
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
101162	11/21/2016	A	November cleaning allowance	Non-reported	PS - Uniform Maintenance Vendor		A203	A3120.415			562.50
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101163	11/21/2016	A	November cleaning allowance	Non-reported	1051:Eric Onderdonk						562.50
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101164	11/21/2016	A	November cleaning allowance	Non-reported	1056:Jeffrey T. Sears						562.50
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101165	11/21/2016	A	November cleaning allowance	Non-reported	PS - Uniform Maintenance Vendor		A203	A3120.415			562.50
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101166	11/21/2016	A	November cleaning allowance	Non-reported	1054:Glenn C. Slack						562.50
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101167	11/21/2016	A	November cleaning allowance	Non-reported	PS - Uniform Maintenance Vendor		A203	A3120.415			562.50
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101168	11/21/2016	A	November cleaning allowance	Non-reported	1059:Joseph N. Slack						562.50
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101169	11/21/2016	A	November cleaning allowance	Non-reported	PS - Uniform Maintenance Vendor		A203	A3120.415			562.50
Liz Newman											

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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	%	Account description	Expense Account	Encumbered	Liquidated	Allowed	
101166	11/21/2016	A	November cleaning allowance	Non-reported	1049:David Smith						562.50	
Liz Newman												
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						562.50	
101167	11/21/2016	A	November cleaning allowance	Non-reported	PS - Uniform Maintenance Vendor		A203	A600	A3120.415		562.50	
Liz Newman												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101168	11/21/2016	A	November cleaning allowance	Non-reported	1044:Charles Taylor III							562.50
Liz Newman												
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						562.50	Allowed
101168	11/21/2016	A	November cleaning allowance	Non-reported	PS - Uniform Maintenance Vendor		A203	A600	A3120.415		562.50	Allowed
Liz Newman												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101169	11/21/2016	A	Monthly Billing Monitor Defib Invoice # 316880319	Non-reported	1063:Michael Walters							1,193.93
Tiffany Ladd												
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						1,193.93	Allowed
101169	11/21/2016	A	Monthly Billing Monitor Defib Invoice # 316880319	Non-reported	PS - Uniform Maintenance Vendor		A203	A600	A3410.450		1,193.93	Allowed
Tiffany Ladd												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101169	11/21/2016	A	Monthly Billing Monitor Defib Invoice # 316880319	Non-reported	1178:U.S. Bank Equipment Finance							1,193.93
Tiffany Ladd												
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						1,193.93	Allowed
101169	11/21/2016	A	Monthly Billing Monitor Defib Invoice # 316880319	Non-reported	FD - Leases/Rentals/Contract		A203	A600	A3410.450		1,193.93	Allowed
Tiffany Ladd												

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$67,058.62
Total	All			\$67,058.62

Summary by Payable Account	
Payable Account	Total Amount
A600	\$67,058.62
Total:	\$67,058.62

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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
101108	Tiffany Ladd	11/18/2016	A		Invoice # 89544 New Chiefs car		Non-reported		1330:Cars Unlimited of Suffolk			A203	A600	A3410.230			52,686.00
					FD - Vehicles/Vehicle Equipment												52,686.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$52,686.00
Total	All			\$52,686.00

Summary by Payable Account	
Payable Account	Total Amount
A600	\$52,686.00
Total:	\$52,686.00