

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
102176	04/05/2017	A	New PD vehicle graphics	Non-reported	1510:Lance Bastian							350.00
Liz Newman					PS - Equipment Police Vehicle		A203	A600	A3120.230			350.00
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
102177	04/05/2017	A	Training	Non-reported	1133:First Bankcard							485.00
Liz Newman					PS Training/School		A203	A600	A3120.416			485.00
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
102178	04/05/2017	A	Varda alarms conversion/repair	Non-reported	1511:Varda Company							1,658.48
Liz Newman					NYS Grant 911		A203	A600	A3120.261			1,658.48
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
102180	04/07/2017	A	Shop Stock	Non-reported	1105:All Stock Auto Parts							21.54
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			21.54
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
102181	04/07/2017	A	Shop Stock	Non-reported	1105:All Stock Auto Parts							31.68
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			31.68
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102182	04/07/2017	A	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.							16.64
Teri Bohn					Street Maintenance-Hwy		A203	A600	A5110.241			16.64

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Equipment Repair & Maint Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102183	04/07/2017	A	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.							4.04
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241			4.04
102184	04/07/2017	A	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.							54.99
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241			54.99
102190	04/13/2017	A	Sign Material	Attorneys Fees	1346:Econo Signs							856.10
Teri Bohn					Off Street - Repairs/Maintenance Vendor		A203	A600	A5650.445			856.10
102191	04/13/2017	A	Parts for 47	Non-reported	1247:Newins Bay Shore Ford Inc.							360.60
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241			360.60
102192	04/13/2017	A	Street lights	Non-reported	1067:Monarch Electric Company							228.07
Teri Bohn					Street Light - Vendor		A203	A600	A5182.419			228.07

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Voucher		Ck type	Voucher description	1099 type	Supplies/Materials Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102193	04/13/2017	A	Street lights	Non-reported	1067:Monarch Electric Company						228.07
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419		228.07
Voucher		Ck type	Voucher description	1099 type	Supplies/Materials Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102194	04/13/2017	A	Dumped 18.25 Tons	Non-reported	1082:Omni Recycling of Babylon						1,460.00
Teri Bohn					Refuse & Waste		A203	A600	A8160.442		1,460.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102195	04/13/2017	A	Bennett Place	Non-reported	1209:Wunsch Certified Backflow Testing						45.00
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460		45.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102198	04/13/2017	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.						402.93
Teri Bohn					Central Shared Services Supplies		A203	A600	A1625.411		402.93
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102200	04/14/2017	A	FH urinal repair	Non-reported	1377:Hydronic Supply						73.95
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460		73.95

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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
102201	04/17/2017	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI							9,239.89
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			9,239.89
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
102202	04/17/2017	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.							33.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			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
102203	04/17/2017	A	Monthly Charges 3/8 - 4/07	Non-reported	1037:Optimum							127.81
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			127.81
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
102204	04/18/2017	A	Unemployment Insurance ER number 04-61506 9	Non-reported	1204:New York State Unemployment Insurance							7,233.60
Tiffany Ladd					Unemployment Ins		A203	A600	A9050.800			7,233.60
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102205	04/18/2017	A	Monthly billing pay phone Invoice 907806	Non-reported	1182:Pacific Telemanagement Services							92.17
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17

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102206	04/18/2017	A	Misc items	Non-reported	1068:Home Depot							1,945.87
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460			11.46
					Street Maint - Supplies Materials		A203	A600	A5110.419			74.74
Teri Bohn					Off Street - Repairs/Maintenance		A203	A600	A5650.445			197.07
					Parks - Contracted Repair Equipment		A203	A600	A7110.441			165.40
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			576.84
					DPW - Repairs/Maintenance		A203	A600	A1622.460			327.83
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			253.99
					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			82.03
Teri Bohn					Street Maint - Road Patch		A203	A600	A5110.490			126.60
					Street Light - Supplies/Materials		A203	A600	A5182.419			89.97
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			39.94
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
102207	04/18/2017	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.							62.56
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			62.56
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
102208	04/18/2017	A	Legal services through 03/31/17	Non-reported	1232:Lamb & Barnosky, LLP							957.50
Tiffany Ladd					Contractual/Legal Services		A203	A600	A1420.440			957.50

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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
102209	04/18/2017	A	Monthly billing invoice 17C0433640406	Non-reported	1194:Ready Refresh							94.00
Tiffany Ladd					Clerk Contractual/Professional		A203	A600	A1410.440			94.00
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
102210	04/18/2017	A	office supplies	Non-reported	1089:Christoffer's Office Products							258.92
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			258.92
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102211	04/18/2017	A	monthly billing lease acct 603-0131459-000	Non-reported	1180:Wells Fargo Financial Leasing							299.00
Tiffany Ladd					Clerk Leases/Rentals		A203	A600	A1410.450			299.00
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
102212	04/18/2017	A	office supplies	Non-reported	1112:W. B. MASON CO., INC.							65.99
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			65.99
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102213	04/18/2017	A	monthly lease acct 5209472703 invoice 302919485	Non-reported	1179:Hewlett-Packard Financial Services Co.							428.59
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			428.59

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102214	04/18/2017	A	DPW dental and vision group 313 group code 31311701	Non-reported	1174:CSEA Employee Benefit Fund							2,160.54
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			2,160.54
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
102215	04/18/2017	A	Group 529 group code 52911701 dental and vision	Non-reported	1174:CSEA Employee Benefit Fund							1,722.56
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			123.04
					Health Insurance - FD		A203	A600	A9060.806			123.04
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			123.04
					Health Plan -Building		A203	A600	A9060.805			246.08
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			492.16
					Health Insurance - Court		A203	A600	A9060.804			615.20
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
102216	04/18/2017	A	Copier lease montly billing customer 2000146870 invoice 30046652	Non-reported	1181:CIT							244.00
Tiffany Ladd					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			244.00
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
102217	04/18/2017	A	monthly billing ACCOUNT 07801-733905-01-9	Non-reported	1037:Optimum							89.90
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90

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102218	04/18/2017	A	weekly billing account 11529	Non-reported	1177:Cintas Corporation # 55H							207.84
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			207.84
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
102219	04/18/2017	A	500 Business cards Mayor Stry	Non-reported	1134:Zoom Printing and Graphics							178.00
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			178.00
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
102220	04/18/2017	A	legal service March 2017	Non-reported	1473:Law Office of Vincent Toomey							1,584.47
Tiffany Ladd					Contractual/Legal Services		A203	A600	A1420.440			1,584.47
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102221	04/18/2017	A	Contract 030-000810-000 invoice 327636528 monthly billing	Non-reported	1178:U.S. Bank Equipment Finance							1,329.71
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,329.71
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
102222	04/18/2017	A	Contract 030-0052385-001 invoice 327636635	Non-reported	1178:U.S. Bank Equipment Finance							1,193.93
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,193.93

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102223	04/18/2017	A	Etrick, Clementa and Virginia, 35 Sunset Avenue, Amityville, NY 11701 SCTM101-2-1-20 refund	Non-reported	1512:Property Tax Adjusters, Ltd							253.72
Tiffany Ladd					Tax Certiorari Settlements		A203	A600	A1930.440			253.72
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102224	04/18/2017	A	served 475 Broadway	Non-reported	1094:Bulls eye Process Serving							35.00
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			35.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102225	04/18/2017	A	monthly billing account 07801-235400-01-2	Non-reported	1037:Optimum							89.90
Tiffany Ladd					FD - Utilities		A203	A600	A1624.420			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
102226	04/18/2017	A	building materials and paper towels Invoice 4052251, 4565497, 3012191, 1013371	Non-reported	1438:Home Depot Credit Services							349.96
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			349.96
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
102227	04/18/2017	A	Summer dockage 1-1-23	Non-reported	1513:Amityville Water Sport							1,090.00
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,090.00

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102228	04/18/2017	A	Invoice 85537 1-1-9 service	Non-reported	1110:Amityville Firestone							15.00
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			15.00
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
102229	04/18/2017	A	Invoice 110904 recharge extenguishers, invoice 110905 reflectors and retraining inserts	Non-reported	1126:South Shore Fire & Safety							146.60
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			146.60
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102230	04/18/2017	A	monthly billing acct 07801-235400-01-2	Non-reported	1037:Optimum							89.90
Tiffany Ladd					FD - Utilities		A203	A600	A1624.420			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
102231	04/18/2017	A	monthly billing acct 07801-468188-01-3	Non-reported	1037:Optimum							89.90
Tiffany Ladd					FD - Utilities		A203	A600	A1624.420			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
102232	04/18/2017	A	Invoice 53664	Non-reported	1261:BC Exterminating							40.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			40.00

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102233	04/18/2017	A	invoice 43797 inspection awards	Non-reported	1026:All American Awards Inc.							835.20
Tiffany Ladd					FD - Uniform Purchase		A203	A600	A3410.414			835.20
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
102234	04/18/2017	A	Invoice 44288 uniform shirts	Non-reported	1026:All American Awards Inc.							380.34
Tiffany Ladd					FD - Uniform Purchase		A203	A600	A3410.414			380.34
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
102235	04/18/2017	A	Invoice 107156 bulb replacement 1-1-7	Non-reported	1254:RM Mobile Data Systems							153.00
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			153.00
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
102236	04/18/2017	A	Invoice 741 4/1/17-06/30/17 service	Non-reported	1008:911 Webs.com Corporation							806.85
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			806.85
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
102237	04/18/2017	A	Invoice 24565 P.M. service	Non-reported	1168:North Shore Generator Systems Inc.							305.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			305.00

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102238	04/18/2017	A	Invoice 2016-4390 renewal licensing	Non-reported	1017:Adept Technology							671.76
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			671.76
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
102239	04/18/2017	A	Invoice 17-55 principles of instruction	Non-reported	1405:Voc Ed & Ext Bd of the Cty of Suffolk							2,875.00
Tiffany Ladd					FD - Training/School		A203	A600	A3410.445			2,875.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102240	04/18/2017	A	Invoice 17-1103 new gloves	Non-reported	1079:G A Chivvis Corp							687.60
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			687.60
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102241	04/18/2017	A	Invoice 28480 vehicle decals	Non-reported	1211:Hills Signs							200.00
Tiffany Ladd					FD - Printing And Postage		A203	A600	A3410.413			200.00
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
102242	04/18/2017	A	Invoice 123 inspection awards	Non-reported	1086:Custom Awards							1,602.00
Tiffany Ladd					FD - Uniform Purchase		A203	A600	A3410.414			1,602.00

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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
102243	04/18/2017	A	Invoice 131 inspection awards	Non-reported	1086:Custom Awards							121.50
Tiffany Ladd					FD - Uniform Purchase		A203	A600	A3410.414			121.50
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
102244	04/18/2017	A	Invoice 9781311458 wireless cell phone	Non-reported	1098:Verizon Wireless							619.25
Tiffany Ladd					FD - Telephone		A203	A600	A3410.420			619.25
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102245	04/18/2017	A	Boots for Richie Bonser	Non-reported	1328:RED WING STORE - MASSAPEQUA							150.00
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			150.00
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
102246	04/18/2017	A	Invoice 628066 final payment Mill St	Non-reported	1458:DWK Contracting							6,250.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			6,250.00
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
102247	04/18/2017	A	Invoice 2017-05 1st quarter	Misc	1316:Richard A. Tvelia Jr							1,299.99
Tiffany Ladd					FD - Prof/Technical Servises		A203	A600	A1624.440			1,299.99

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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
102248	04/18/2017	A	Invoice 2017-04 infectious disease class	Misc	1316:Richard A. Tvelia Jr							180.00
Tiffany Ladd					FD - Training/School		A203	A600	A3410.445			180.00
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
102249	04/18/2017	A	Invoice 43939	Non-reported	1026:All American Awards Inc.							195.37
Tiffany Ladd					FD - Uniform Purchase		A203	A600	A3410.414			195.37
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102250	04/18/2017	A	acct 07801-568188-01-3	Non-reported	1037:Optimum							89.90
Tiffany Ladd					FD - Utilities		A203	A600	A1624.420			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
102251	04/18/2017	A	court reporting March 2017	Non-reported	1013:ABC Court Reporting, Inc.							1,100.00
Tiffany Ladd					Judicial Recording Services		A203	A600	A1110.440			1,100.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102252	04/18/2017	A	customer 072372881 invoice 088765040	Non-reported	1085:Xerox Corp.							5.55
Tiffany Ladd					Judicial - Leases/Rentals		A203	A600	A1110.450			5.55
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102253	04/18/2017	A	Parking services March 2017 fees due	Non-reported	1084:FBS Justice Solutions							1,024.50
Tiffany Ladd					Judicial Recording		A203	A600	A1110.440			1,024.50

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Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102254	04/18/2017	A	customer 072372881 invoice 088522498 supply maint.	Non-reported	1085:Xerox Corp.						26.94
Tiffany Ladd					Judicial - Leases/Rentals		A203	A600	A1110.450		26.94
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102255	04/18/2017	A	Invoice 092941 repairs 1-1-12	Non-reported	1514:Hendrickson						689.00
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		689.00
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102256	04/18/2017	A	Invoice 92940 repairs 1-1-11	Non-reported	1514:Hendrickson						420.00
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		420.00
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102257	04/18/2017	A	member physicals	Misc	1038:Robert E. Fogel, MD						1,404.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440		1,404.00
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
102258	04/18/2017	A	Invoice 5559603 pads and notes	Non-reported	1120:Quill Corporation						17.61
Tiffany Ladd					FD - Small Equipment/Supplies		A203	A600	A3410.411		17.61

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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
102259	04/18/2017	A	monthly billing account 212 X02 4528 297 21 4	Non-reported	1173:Verizon							1,204.48
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261			492.41
					FD - Telephone		A203	A600	A3410.420			155.94
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			198.00
					Seniors - General Contractual		A203	A600	A6772.440			26.81
Tiffany Ladd					Judicial - Telephone Charges		A203	A600	A1110.420			101.22
					Hwy Admin - Telephone		A203	A600	A5010.420			160.11
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			44.77
					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			25.22
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
102260	04/18/2017	A	monthly billing account 487168528-0001 invoice 9783053117	Non-reported	1098:Verizon Wireless							629.17
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			288.28
					Hwy Admin - Telephone		A203	A600	A5010.420			340.89
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
102261	04/18/2017	A	Monthly billing account Y2444694 invoice 67163201	Non-reported	1176:Verizon Business							23.05
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261			2.39
					FD - Telephone		A203	A600	A3410.420			0.05
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			19.44
					Judicial - Telephone Charges		A203	A600	A1110.420			0.21

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Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
Tiffany Ladd					Hwy Admin - Telephone		A203	A600	A5010.420			0.64
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			0.32
102262	04/18/2017	A	mileage reimbursment trip to Island Digital 5.9 miles at .54 cent	Non-reported	1352:Judith O'Neill							3.19
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			3.19
102263	04/18/2017	A	Statement 511 account 03498 statement date 04/10/17	Non-reported	1175:Employee Benefits Division							154,920.78
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			18,731.48
Tiffany Ladd					Health Plan -Building		A203	A600	A9060.805			1,787.19
Tiffany Ladd					Health Insurance - Court		A203	A600	A9060.804			4,470.82
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			36,826.75
Tiffany Ladd					Health Insurance - FD		A203	A600	A9060.806			2,833.17
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			90,271.37

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<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$216,918.90
Total	All			\$216,918.90

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$216,918.90
Total:	\$216,918.90

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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
102145	04/04/2017	A	March water deliveries	Non-reported	1194:Ready Refresh							95.59
Liz Newman					PS - General Contractual Vendor		A203	A600	A3120.440			95.59
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102146	04/04/2017	A	Vehicle repairs	Non-reported	1127:Auto-Topia, Inc.							1,165.93
Liz Newman					PS Vehicle Repair/Maintenance Vendor		A203	A600	A3120.231			1,165.93
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102147	04/04/2017	A	Radio repair	Non-reported	1121:Integrated Wireless							617.50
Liz Newman					NYS Grant 911 Vendor		A203	A600	A3120.261			617.50
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
102148	04/04/2017	A	Oxygen refills	Non-reported	1126:South Shore Fire & Safety							38.70
Liz Newman					PS - Misc. Minor Equipment Vendor		A203	A600	A3120.257			38.70
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102149	04/04/2017	A	Monthly broadband for air cards	Non-reported	1098:Verizon Wireless							320.59
Liz Newman					NYS Grant 911 Vendor		A203	A600	A3120.261			320.59
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102150	04/04/2017	A	Monthly Traffic Signal Maintenance	Non-reported	1218:Johnson Electric Construction Corp.							550.00
Teri Bohn					Traffic Control Traffic Vendor		A203	A600	A3310.441			550.00

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Voucher		Ck type	Voucher description	1099 type	Lights Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102151	04/04/2017	A	Jail Cell Lights	Non-reported	1114:GRAINGER							61.80
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			61.80
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102152	04/04/2017	A	John St. 03465000176	Non-reported	1141:PSEGLI							345.45
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			345.45
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102153	04/04/2017	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI							988.12
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			988.12
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102154	04/04/2017	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							489.06
Teri Bohn					FD - Utilities		A203	A600	A1624.420			489.06
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102155	04/04/2017	A	April Planning Board legal	Non-reported	1033:Amityville Record							230.92
Tiffany Ladd					PB - Professional Services		A203	A600	A8020.440			230.92
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102156	04/04/2017	A	Business Cards- John Lauria, Invoice # 56920	Non-reported	1134:Zoom Printing and Graphics							69.95
Tiffany Ladd					Safety Inspect/Code Enf		A203	A600	A3620.413			69.95

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Voucher		Ck type	Voucher description	1099 type	Printing/Codes/Literature				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	
102157	04/04/2017	A	3 24X36 B/W prints Invoice 4359	Non-reported	1197:Island Digital Reprographics						7.20
Tiffany Ladd					Safety Inspect/Code Enforcement Printing/Codes/Literature			A203	A600	A3620.413	7.20
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		Allowed
102158	04/04/2017	A	O2 refill invoice0110260-IN	Non-reported	1126:South Shore Fire & Safety						25.80
Tiffany Ladd					FD - Medical Supplies/Equipment			A203	A600	A3410.412	25.80
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		Allowed
102159	04/04/2017	A	2 woodgrain with white letters	Non-reported	1089:Christoffer's Office Products						39.98
Tiffany Ladd					Clerk Supplies/Equipment/Software			A203	A600	A1410.411	39.98
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		Allowed
102160	04/04/2017	A	Invoice 1437 Decals Required by DOH for 1-1-81	Non-reported	1508:Forrest Hills						275.00
Tiffany Ladd					FD - Printing And Postage			A203	A600	A3410.413	275.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		Allowed
102161	04/04/2017	A	March 2017 Planning Board legal 2nd meeting 03/23/17	Non-reported	1033:Amityville Record						81.95
Tiffany Ladd					PB - Professional			A203	A600	A8020.440	81.95

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Voucher		Ck type	Voucher description	1099 type	Services Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102162	04/04/2017	A	Invoice 4766 Emergency service 1-1-11 Invoice 4665 Sanitize 1-1-12	Non-reported	1188:Clinical Clean							543.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440			543.00
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102163	04/04/2017	A	Vehicle Repairs	Non-reported	1110:Amityville Firestone							812.80
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			812.80
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102164	04/04/2017	A	Medical Supplies	Non-reported	1088:Bound Tree Medical							846.12
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			846.12
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102165	04/04/2017	A	Medical Supplies	Non-reported	1088:Bound Tree Medical							632.78
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			632.78
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
102166	04/04/2017	A	Member Awards Invoice 43806	Non-reported	1026:All American Awards Inc.							1,445.24
Tiffany Ladd					FD - Uniform Purchase		A203	A600	A3410.414			1,445.24

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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
102167	04/04/2017	A	March ZBA legal	Non-reported	1033:Amityville Record							228.27
Tiffany Ladd					ZBA - General Contractual		A203	A600	A8010.440			228.27
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
102168	04/04/2017	A	Dry Clean Shirts Light Starch	Non-reported	1184:John Lauria							10.50
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			10.50
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
102169	04/04/2017	A	Mini V Repair Service	Non-reported	1121:Integrated Wireless							810.00
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			810.00
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
102170	04/04/2017	A	Service charge key fobs	Non-reported	1171:Continental Instruments LLC							150.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			150.00
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
102171	04/04/2017	A	Invoice 345375 4 cycle tool fuel	Non-reported	1315:Firematic Supply Co., INC.							47.66
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			47.66

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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
102172	04/04/2017	A	Vehicle service and repair	Non-reported	1110:Amityville Firestone							402.03
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			402.03
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
102173	04/04/2017	A	Refund of \$75 fee for sign permit application not processed	Non-reported	1509:Yong Shen							75.00
Tiffany Ladd					Planning Board Fees		A203	A600	A2115			75.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102174	04/05/2017	A	Ricoh MP 4054 lease	Non-reported	1119:LEAF							2,682.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			2,682.00
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
102175	04/05/2017	A	April cable bill	Non-reported	1037:Optimum							105.75
Liz Newman					NYS Grant 911		A203	A600	A3120.261			105.75
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102185	04/12/2017	A	Summary bill 0715-0029-00-2	Non-reported	1141:PSEGLI							254.94
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			179.71
					Street Light - LIPA		A203	A600	A5182.422			26.98
Teri Bohn					FD - Utilities		A203	A600	A1624.420			48.25

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Village of Amityville

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102186	04/12/2017	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							322.79
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			53.43
					Traffic Control Traffic Lights		A203	A600	A3310.441			269.36
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
102187	04/12/2017	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							178.12
Teri Bohn					FD - Utilities		A203	A600	A1624.420			117.63
					Traffic Control Traffic Lights		A203	A600	A3310.441			14.87
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			45.62
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
102188	04/12/2017	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							646.65
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			531.27
					FD - Utilities		A203	A600	A1624.420			12.73
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			102.65
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
102189	04/13/2017	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							2,034.01
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			29.84
					Street Light - LIPA		A203	A600	A5182.422			46.87
Teri Bohn					FD - Utilities		A203	A600	A1624.420			1,957.30

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102196	04/13/2017	A	Bottled Water	Non-reported	1194:Ready Refresh							66.86
Teri Bohn					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			66.86
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
102197	04/13/2017	A	water deliveries	Non-reported	1194:Ready Refresh							87.83
Teri Bohn					PS - General Contractual		A203	A600	A3120.440			87.83
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
102199	04/13/2017	A	2003 Galoons of Gas	Non-reported	1116:SPRAGUE							3,311.56
Tiffany Ladd					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,311.56

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$21,097.45
Total	All			\$21,097.45

Summary by Payable Account	
Payable Account	Total Amount
A600	\$21,097.45
Total:	\$21,097.45