

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103418	10/06/2017	A		21 Ireland Place 7013425721	Non-reported		1141:PSEGLI								4,523.60	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Mun. Bldg - Utilities Vendor	A203		A600	A600	A1623.420			4,523.60	
103419	10/06/2017	A		water deliveries August	Non-reported		1194:Ready Refresh								136.76	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Hwy Admin - Supplies/Office Expense Vendor	A203		A600	A600	A5010.411			136.76	
103420	10/06/2017	A		Street lights	Non-reported		1067:Monarch Electric Company								273.75	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Street Light - Supplies/Materials Vendor	A203		A600	A600	A5182.419			273.75	
103421	10/06/2017	A		Repairs court room proposal #236030	Non-reported		1083:Dynaire Service Corp								2,544.00	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Mun.Bldg - Repairs/Maintenance Vendor	A203		A600	A600	A1623.460			2,544.00	
103422	10/06/2017	A		Boots for Terry Mayowski	Non-reported		1328:RED WING STORE - MASSAPEQUA								150.00	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Hwy Admin - Uniform Purchases	A203		A600	A600	A5010.414			150.00	

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103423	10/10/2017	A		Office Supplies		Non-reported		1112:W. B. MASON CO., INC.								53.98
Teri Bohn								Hwy Admiin - Supplies/Office Expense			A203	A600	A5010.411			53.98
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
103424	10/10/2017	A		Dumped 18.45 Tons		Non-reported		1082:Omni Recycling of Babylon								1,959.65
Teri Bohn								Refuse & Waste			A203	A600	A8160.442			1,959.65
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
103425	10/10/2017	A		Parts for 40 Loader		Non-reported		1029:All Island Equipment Corp								941.52
Teri Bohn								Street Maintenance-Hvy Equipment Repair & Maint			A203	A600	A5110.241			941.52
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
103426	10/10/2017	A		Blades		Non-reported		1029:All Island Equipment Corp								118.20
Teri Bohn								Street Maintenance-Hvy Equipment Repair & Maint			A203	A600	A5110.241			118.20
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
103427	10/10/2017	A		Hot Box Repair		Non-reported		1597:Sid Harvey Industries, Inc.								86.57
Teri Bohn								Street Maintenance-Hvy Equipment Repair & Maint			A203	A600	A5110.241			86.57

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103428	10/10/2017	A	Parks	Non-reported	1377:Hydronic Supply	A203	A600	A7110.443			365.65
Teri Bohn					Parks - Tree Removal/Upkeep Vendor						365.65
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103429	10/10/2017	A	shop stock	Non-reported	1113:WURTH USA INC.						23.20
Teri Bohn					Street Maint - Supplies Materials Vendor		A600	A5110.419			23.20
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103430	10/10/2017	A	South Parking Lot	Non-reported	1109:Allers Lumber Company						328.32
Teri Bohn					Off Street - Repairs/Maintenance Vendor		A600	A5650.445			328.32
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103431	10/10/2017	A	Vehicle repair Bronco	Non-reported	1110:Amityville Firestone						21.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor		A600	A5110.241			21.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103432	10/11/2017	A	Office Supplies	Non-reported	1129:Staples Credit Plan						56.99
Teri Bohn					Hwy Admin - Supplies/Office Expense		A600	A5010.411			56.99

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103433	10/11/2017	A		Winterized Automatic Lawn Sprinkler System Stern Park	Non-reported		1317:Professional Irrigation								110.00	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Parks - Contracted Repair Equipment Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103434	10/11/2017	A		Shared supplies	Non-reported		1108:Amity Vacuum, Inc.								39.90	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Central Shared Services Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103435	10/11/2017	A		Monthly Charges 10/8 - 11/07	Non-reported		1037:Optimum								127.81	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	DPW - Utilities Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103436	10/11/2017	A		Summary bill 0715-0028-99-6	Non-reported		1141:PSEGLJ								2,040.27	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Playground - Utilities	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103437	10/11/2017	A		Firemarshall Car repair	Non-reported		1117:VAN BUREN								90.93	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	FD - Utilities	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103438	10/11/2017	A		Street Light - LIPA	Non-reported		1141:PSEGLJ								22.57	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Street Light - LIPA	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103439	10/11/2017	A		Summary bill 0715-0028-99-6	Non-reported		1141:PSEGLJ								73.21	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Parks - Contracted Repair Equipment Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103440	10/11/2017	A		Summary bill 0715-0028-99-6	Non-reported		1141:PSEGLJ								11.77	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Safety Inspection/Code Enforcement Telephone	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103441	10/11/2017	A		Summary bill 0715-0028-99-6	Non-reported		1141:PSEGLJ								90.93	
Teri Bohn																

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Vendor	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
103438	10/11/2017	A	Monthly Traffic Signal Maintenance for September							550.00				
Teri Bohn			1218:Johnson Electric Construction Corp.											
			Traffic Control Traffic Lights		A203	A600	A3310.441			550.00				
Voucher			Vendor											
Who	Date	Ck type	Hold until /Encumbrance	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103439	10/11/2017	A	Summary Bill 0715-0029-00-2	1141:PSEGLI	Non-reported									77.74
Teri Bohn				Playground - Utilities			A7140.202		A203	A600	A7140.202			25.37
				Street Light - LIPA			A5182.422		A203	A600	A5182.422			17.14
Teri Bohn				FD - Utilities			A1624.420		A203	A600	A1624.420			35.23
Voucher				Vendor										
Who	Date	Ck type	Hold until /Encumbrance	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103440	10/11/2017	A	Summary bill 0715-0029-13-5	1141:PSEGLI	Non-reported									9,452.80
Teri Bohn				Street Light - LIPA			A5182.422		A203	A600	A5182.422			9,452.80
Voucher				Vendor										
Who	Date	Ck type	Hold until /Encumbrance	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103441	10/11/2017	A	Summary bill 0715-0029-02-8	1141:PSEGLI	Non-reported									343.94
Teri Bohn				Street Light - LIPA			A5182.422		A203	A600	A5182.422			57.03
				Traffic Control Traffic Lights			A3310.441		A203	A600	A3310.441			286.91
Voucher				Vendor										
Who	Date	Ck type	Hold until /Encumbrance	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103442	10/11/2017	A	Summary bill 0715-0029-01-0	1141:PSEGLI	Non-reported									3,012.64
Teri Bohn				Playground - Utilities			A7140.202		A203	A600	A7140.202			68.47
				Street Light - LIPA			A5182.422		A203	A600	A5182.422			50.68

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Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	10/11/2017	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI	A203	A600	A1624.420			2,893.49
					Vendor						Allowed
Teri Bohn	103443				FD - Utilities	A203	A600	A1624.420			274.65
					Traffic Control Traffic Lights	A203	A600	A3310.441			215.75
					Street Light - LIPA	A203	A600	A5182.422			15.05
					Vendor						43.85
103444	10/12/2017	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.	A203	A600	A5110.241			33.95
					Street Maintenance-Hvy Equipment Repair & Maint						33.95
Teri Bohn	103445				1116:SPRAGUE	A203	A600	A1625.410			3,890.03
					Central Shared Services Gas, Oil and Diesel						3,890.03
					Vendor						Allowed
103446	10/13/2017	A	2009 Gallons of Gas	Non-reported	1141:PSEGLI	A203	A600	A5182.422			262.54
					Street Light - LIPA	A203	A600	A5182.422			262.54
					Vendor						Allowed
103447	10/16/2017	A	Reimburse chief's acct.	Non-reported	1276:Amityville Fire Department	A203	A600	A3410.445			423.46
					FD - Training/School	A203	A600	A3410.445			275.00

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148.46

A1624.460

A600

A203

FD - Repairs/Maintenance Vendor

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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103448	10/16/2017	A	N.O.V Neil Doyle - 57 Oak St.		Non-reported		1094:Bulls eye Process Serving							50.00
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Catherine Murdock							Safety Inspect/Code Enfor Prof/Technical Services Vendor		A203	A600	A3620.440			50.00
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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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103449	10/16/2017	A	Invoice #3661 F.D. Boat Autoinflatable jackets		Non-reported		1230:Yacht Service, Ltd.							600.00
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Catherine Murdock							FD - Small Equipment Purchases Vendor		A203	A600	A3410.250			600.00
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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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103450	10/16/2017	A	Invoice #13181309 New pagers + batteries		Non-reported		1313:Motorola Solutions, INC							2,653.02
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Catherine Murdock							FD - Small Equipment Purchases Vendor		A203	A600	A3410.250			2,653.02
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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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103451	10/16/2017	A	Weekly billing mats Invoice #55H247728		Non-reported		1177:Cintas Corporation # 55H							58.89
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Catherine Murdock							Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			58.89
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103453	10/16/2017	A	Invoice #2081649 - Equipment Invoice #7041158 - Training Invoice #6065185 - Repair + equipment	Non-reported	1438:Home Depot Credit Services						413.95
Catherine Murdock											
					FD - Small Equipment Purchases	A203	A600	A3410.250			97.37
Catherine Murdock					FD - Training/School	A203	A600	A3410.445			224.17
					Equipment Repair & Maint	A203	A600	A3410.251			92.41
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103454	10/16/2017	A	Monthly billing invoice 44498	Non-reported	1035:Total Technology Solutions						2,104.00
Catherine Murdock											
					SHARED Contract/Professional Vendor	A203	A600	A1625.440			2,104.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103455	10/16/2017	A	Billing September	Non-reported	1261:BC Exterminating						40.00
Catherine Murdock											
					FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			40.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103456	10/16/2017	A	Radio Straps	Non-reported	1551:Costal Fire Systems						368.08
Catherine Murdock											
					FD - Small Equipment Purchases	A203	A600	A3410.250			368.08

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103457	10/16/2017	A	Hurst spreader tool	Non-reported	1549:West Babylon Fire District						500.00
Catherine Murdock					FD - Small Equipment Purchases Vendor	A203	A600	A3410.250			500.00
103458	10/16/2017	A	Extinguisher + Mount (beach)	Non-reported	1126:South Shore Fire & Safety						148.10
Catherine Murdock					FD - Small Equipment Purchases Vendor	A203	A600	A3410.250			148.10
103459	10/16/2017	A	Service fire alarm	Non-reported	1319:Key Signals, INC.						480.00
Catherine Murdock					FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			480.00
103460	10/16/2017	A	New hard drive for cameras	Non-reported	1231:DSS Security						198.00
Catherine Murdock					FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			198.00
103461	10/16/2017	A	Turnout Gear	Non-reported	1079:G A Chivvis Corp						3,053.00
Catherine Murdock					FD - Uniform Purchase	A203	A600	A3410.414			3,053.00

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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	
103462	10/16/2017	A		DPW unit -Vision and Dental - Group number 313, group code 31311701		Non-reported		1174:CSEA Employee Benefit Fund							2,496.20	
Catherine Murdock																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Health Plan - DPW Vendor Account description	%	A203	A600	A9060.803	Encumbered	Liquidated	2,496.20	
103463	10/16/2017	A		Stipend for intern \$10.00 x 45 hours = \$450.00 8/31-9/18		Non-reported		1588:Benjamin Lopez							450.00	
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Administrator/Staff Personal Services Vendor Account description	%	A203	A600	A1410.100	Encumbered	Liquidated	450.00	
103464	10/16/2017	A		Office supplies		Non-reported		1112:W. B. MASON CO., INC.							353.14	
Catherine Murdock																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Clerk Supplies/Equipment/Software Vendor Account description	%	A203	A600	A1410.411	Encumbered	Liquidated	353.14	
103465	10/16/2017	A		Mileage reimbursement 7 trips to Town of Babylon Assessor's office 7.6 miles round trip @ 0.535 = \$28.46		Non-reported		1457:Tiffany Taylor							28.46	
Catherine Murdock																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Clerk Contractual/Professional Account description	%	A203	A600	A1410.440	Encumbered	Liquidated	28.46	

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103466	10/16/2017	A	Services rendered through 09/30/17	Non-reported	1232:Lamb & Bamosky, LLP						27.50
Tiffany Ladd					Contractual/Legal Services		A600	A1420.440			27.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103468	10/17/2017	A	Computer for new car	Non-reported	1600:Patrol PC						5,604.00
Liz Newman					PS - Equipment Police Vehicle		A600	A3120.230			5,604.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103469	10/17/2017	A	Radio equipment for new car	Non-reported	1313:Motorola Solutions, INC						7,367.43
Liz Newman					NYS Grant 911		A600	A3120.261			7,367.43
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103470	10/17/2017	A	Oxygen refills	Non-reported	1126:South Shore Fire & Safety						59.80
Liz Newman					PS - Misc. Minor Equipment		A600	A3120.257			59.80
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103471	10/17/2017	A	1002.1 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.						1,900.18
Teri Bohm					Central Shared Services Gas, Oil and Diesel		A600	A1625.410			1,900.18

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103472	10/17/2017	A	Wireless service for air cards	Non-reported	1098:Verizon Wireless						320.59
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	NYS Grant 911 Vendor		A600	A3120.261			320.59
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103473	10/17/2017	A	Radar repair	Non-reported	1343:Laser Technology, Inc.						193.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Equipment Vendor		A600	A3120.250			193.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103474	10/17/2017	A	Mobile phone bill	Non-reported	1124:Sprint						100.18
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	NYS Grant 911 Vendor		A600	A3120.261			100.18
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103475	10/17/2017	A	Attach hose + appliance testing	Non-reported	1299:Schufire LLC d/b/a Waterway Long Island						1,528.80
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD Vehicle Repair/Maintenance Vendor		A600	A3410.231			1,528.80
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103476	10/17/2017	A	Reimbursement for airfare to Nashville Fire Expo: Training for Leland Greey, Robert Waegerle, Clifford Scudlo, Jeffrey Erath	Non-reported	1234:Jeffrey Erath						1,783.80
Catherine Murdock											
Who	Date	Ck type	Voucher description	1099 type	FD - Training/School		A600	A3410.445			1,783.80
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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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
103477	10/17/2017	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.						50.97
Catherine Murdock					Clerk Supplies/Equipment/Software	A203	A600	A1410.411			50.97
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
103478	10/17/2017	A	Reimbursement for airfare to Nashville Fire Expo Training	Non-reported	1303:Darren McVeety						440.95
Catherine Murdock					FD - Training/School	A203	A600	A3410.445			440.95
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
103479	10/17/2017	A	Monthly mailboxes with Outlook	Non-reported	1035:Total Technology Solutions						433.50
Liz Newman					NYS Grant 911	A203	A600	A3120.261			433.50
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
103480	10/17/2017	A	New PC's and installation	Non-reported	1035:Total Technology Solutions						4,763.88
Liz Newman					NYS Grant 911	A203	A600	A3120.261			4,763.88
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
103481	10/17/2017	A	Reimbursement for airfare to Nashville Fire Expo training	Non-reported	1601:Thomas D'Amato						374.95
Catherine Murdock					FD - Training/School	A203	A600	A3410.445			374.95

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103482	10/17/2017	A	Vehicle repair Sept. 15-30	Non-reported	1127:Auto-Topia, Inc.	A203	A600	A3120.231			2,306.90
Liz Newman											
					PS Vehicle Repair/Maintenance Vendor						2,306.90
103483	10/17/2017	A	Monthly billing October	Non-reported	1261:BC Exterminating						40.00
Catherine Murdock											
					FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			40.00
103484	10/17/2017	A	Vehicle repairs Oct. 1 - 15	Non-reported	1127:Auto-Topia, Inc.						1,665.79
Liz Newman											
					PS Vehicle Repair/Maintenance Vendor	A203	A600	A3120.231			1,665.79
103485	10/17/2017	A	Training - cars to beach, cars to gershow	Non-reported	1289:Bang's Towing						300.00
Catherine Murdock											
					FD - Training/School Vendor	A203	A600	A3410.445			300.00
103486	10/17/2017	A	Printer mount and arm rest for new car	Non-reported	1600:Patrol PC						274.00
Liz Newman											
					PS - Equipment Police Vehicle	A203	A600	A3120.230			274.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103487	10/17/2017	A	O2 refills	Non-reported	1126:South Shore Fire & Safety						161.20
Catherine Murdock					FD - Medical Supplies/Equipment Vendor		A600	A3410.412			161.20
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103488	10/17/2017	A	Copier usage	Non-reported	1264:Northeastern Office Equipment						120.67
Catherine Murdock					FD - Small Equipment/Supplies Vendor		A600	A3410.411			120.67
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103489	10/17/2017	A	Medical supplies	Non-reported	1088:Bound Tree Medical						542.65
Catherine Murdock					FD - Medical Supplies/Equipment Vendor		A600	A3410.412			542.65
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103490	10/17/2017	A	Medical supplies	Non-reported	1569:Concordance						232.20
Catherine Murdock					FD - Medical Supplies/Equipment Vendor		A600	A3410.412			232.20
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103491	10/17/2017	A	Monthly billing for October with DATTO	Non-reported	1035:Total Technology Solutions						2,232.75
Liz Newman					NYS Grant 911		A600	A3120.261			2,232.75

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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
103492	10/17/2017	A		Membership dues 2017-2018		Attorneys Fees		1603:T.O.B. Volunteer Fireman's Association								50.00
Catherine Murdock																
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
								FD - Prof/Technical Services			A203	A600	A3410.440			50.00
103493	10/17/2017	A		CPAP units		Non-reported		1602:G.E. Pickering, Inc.								741.00
Catherine Murdock																
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
								FD - Medical Supplies/Equipment			A203	A600	A3410.412			741.00
103494	10/17/2017	A		Suffolk County Fire EMS Safety Officers Association membership dues		Non-reported		1604:SCFESOA								100.00
Catherine Murdock																
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
								FD - Prof/Technical Services			A203	A600	A3410.440			100.00
103495	10/17/2017	A		Portable radio antennas		Non-reported		1121:Integrated Wireless								49.50
Liz Newman																
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
								PS - Equipment			A203	A600	A3120.250			49.50
103496	10/17/2017	A		Misc items		Non-reported		1068:Home Depot								442.83
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
								Street Maint - Supplies Materials			A203	A600	A5110.419			92.96
								Parks - Contracted Repair Equipment			A203	A600	A7110.441			99.00
								Traffic Control Supplies Materials			A203	A600	A3310.419			40.42

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Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	10/17/2017	A	Cold Patch for pot holes		Non-reported		1071:Rason Materials		A203	A600	A1624.460			29.97
Teri Bohn	10/17/2017	A			Non-reported		Street Maint - Road Patch Vendor		A203	A600	A5110.490			91.36
Teri Bohn	10/17/2017	A			Non-reported		Mun.Bldg - Repairs/Maintenance Vendor		A203	A600	A5650.445			47.94
Teri Bohn	10/17/2017	A			Non-reported		Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			27.94
Teri Bohn	10/17/2017	A			Non-reported		Street Maint - Road Patch Vendor		A203	A600	A1623.460			13.24
Teri Bohn	10/17/2017	A	Parts for Fire Marshall car		Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.490			390.38
Teri Bohn	10/17/2017	A			Non-reported		Safety Inspection/Code Enforcement Vehicle Repair Vendor		A203	A600	A3620.416			390.38
Teri Bohn	10/17/2017	A			Non-reported		1299:Schufire LLC d/b/a Waterway Long Island		A203	A600	A3410.231			479.16
Tiffany Ladd	10/18/2017	A	Attach hose + appliance testing		Non-reported		FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			2,567.35
Tiffany Ladd	10/18/2017	A			Non-reported		1174:CSEA Employee Benefit Fund		A203	A600	A9060.805			2,567.35
Tiffany Ladd	10/18/2017	A	Clerical Dental and Vision Group number 529, Group code 52911701		Non-reported		Health Plan -Building		A203	A600	A9060.805			1,278.20
Tiffany Ladd	10/18/2017	A			Non-reported				A203	A600	A9060.805			255.64

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Tiffany Ladd	Health Plan - DPW	A203	A600	A9060.803	127.82
	Health Plan -Police	A203	A600	A9060.801	127.82
	Health Insurance - Court	A203	A600	A9060.804	255.64
	Health Insurance - FD	A203	A600	A9060.806	127.82
	Health Insurance-Admin Vendor	A203	A600	A9060.802	383.46

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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103501	10/18/2017	A		Stipend for intern \$10.00 x 45 hours = \$450.00 9/19-10/3		Non-reported		1588:Benjamin Lopez							450.00
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Tiffany Ladd	Administrator/Staff Personal Services Vendor	A203	A600	A1410.100	420.00
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103502	10/18/2017	A		Stipend for intern \$10.00 x 40 hours = \$400.00		Non-reported		1588:Benjamin Lopez							400.00
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Tiffany Ladd	Administrator/Staff Personal Services Vendor	A203	A600	A1410.100	410.00
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103503	10/18/2017	A		Office Supplies		Non-reported		1112:W. B. MASON CO., INC.							54.99
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Tiffany Ladd	Clerk Supplies/Equipment/Software Vendor	A203	A600	A1410.411	54.99
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103504	10/18/2017	A		weekly billing invoice 55H250027		Non-reported		1177:Cintas Corporation # 55H							53.39
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Tiffany Ladd	Mun. Bldg - Prof/Tech. Services	A203	A600	A1623.440	53.39
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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
103506	10/18/2017	A	Service Charge for Mat	Non-reported	1177:Cintas Corporation # 55H						53.39
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services Vendor		A600	A1623.440			53.39
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103507	10/18/2017	A	progress billing, annual audit FYE 17	Non-reported	1001:Skinnon and Faber						115.00
Tiffany Ladd					Treasurer Auditing Services Vendor		A600	A1325.440			115.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103508	10/18/2017	A	progress billing, annual audit FYE 17	Non-reported	1001:Skinnon and Faber						5,131.25
Tiffany Ladd					Treasurer Auditing Services Vendor		A600	A1325.440			5,131.25
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103509	10/18/2017	A	Tax forms 2017 Invoice 463023135	Non-reported	1449:RR Donnelley						30.46
Tiffany Ladd					Clerk Printing - Legals Vendor		A600	A1410.413			30.46
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103510	10/18/2017	A	LED Lights for 80 Sterling Place	Non-reported	1596:Stymulus Industries						5,778.00
Teri Bohm					SHARED Contract/Professional		A600	A1625.440			5,778.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103511	10/18/2017	A	Monthly billing, invoice #00290528471, group account 1007289 000	Non-reported	1183:HIP							926.58
Catherine Murdock					Health Plan -Police Vendor		A203	A600	A9060.801			926.58
103512	10/18/2017	A	October 2017 Planning Board Legals	Non-reported	1033:Amityville Record							171.42
Catherine Murdock					PB - Professional Services Vendor		A203	A600	A8020.440			171.42
103513	10/18/2017	A	September 2017 Court Reporting Services	Non-reported	1013:ABC Court Reporting, Inc.							1,300.00
Catherine Murdock					Judicial Recording Services Vendor		A203	A600	A1110.440			1,300.00
103514	10/18/2017	A	Nassau-Suffolk Court Clerks Assoc. Training Meeting	Non-reported	1301:Shannon Kokoneshi							110.00
Catherine Murdock					Judicial - Training/School Vendor		A203	A600	A1110.445			110.00
103515	10/18/2017	A	Truck # 64 inspection	Non-reported	1081:All Systems Brake Service							45.00
Teri Bohm					Street Maintenance-Hvy Equipment Repair & Maint		A203	A600	A5110.241			45.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103516	10/18/2017	A	September 2017 Parking System Fees Due	Non-reported	1084:FBS Justice Solutions						721.50
Catherine Murdock					Judicial Recording Services	A203	A600	A1110.440			721.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103517	10/18/2017	A	Showmobile Permit Application	Non-reported	1605:Town of Babylon						325.00
Tiffany Ladd					Celebrations - General Contractual	A203	A600	A7550.440			325.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103518	10/18/2017	A	N.O.V. Process Serving, VOA vs. Herbert Gonzalez	Non-reported	1094:Bulls eye Process Serving						35.00
Catherine Murdock					Safety Inspect/Code Enfor Prof/Technical Services	A203	A600	A3620.440			35.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103519	10/18/2017	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.						76.41
Tiffany Ladd					Clerk Supplies/Equipment/Software	A203	A600	A1410.411			76.41
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103520	10/18/2017	A	Process Serving, VOA vs. Harbor Villas Homeowners Assoc.	Non-reported	1094:Bulls eye Process Serving						35.00
Catherine Murdock					Safety Inspect/Code Enfor Prof/Technical Services	A203	A600	A3620.440			35.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103521	10/18/2017	A	September 2017 Planning Board Legals	Non-reported	1033:Amityville Record								99,31
Catherine Murdock					PB - Professional Services			A203	A600	A8020.440			99,31
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103522	10/18/2017	A	lifeguard supplies- whistles, lanyards & sweatshirts	Non-reported	1208:Amity Harbor Sports								325,00
Tiffany Ladd					Youth - General/Contractual			A203	A600	A7310.440			325,00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103523	10/18/2017	HR	Project N17X151.001.000 Merrick Road Parking Lot 1 Amityville	Non-reported	1042:Nelson & Pope								5,500.00
Tiffany Ladd					Road Maintenance-Resurfacing Contractual			HR200	HR600	HR5110.4			5,500.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$101,449.50
CAPITAL FUND	HR			\$5,500.00
Total	All			\$106,949.50

Summary by Payable Account		Total Amount
Payable Account		
A600		\$101,449.50
HR600		\$5,500.00
Total:		\$106,949.50

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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
101226	11/30/2016	A		Credit card balance - account # 4988-6591-8381-4863		Misc		1133:First Bankcard								913.89
Teri Bohn								Mun.Bldg - Repairs/Maintenance			A203	A600	A1623.460			258.89
								Storm Sewers - Supplies Materials			A203	A600	A8140.419			655.00
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
101426	01/03/2017	A		Transmission rebuilt in car 8		Non-reported		1014:Ability Transmissions								4,369.00
Liz Newman								PS Vehicle Repair/Maintenance			A203	A600	A3120.231			4,369.00
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
102659	05/31/2017	A		Summary bill 0715-0029-01-0		Non-reported		1141:PSEGLI								2,083.60
Teri Bohn											A203	A600	A7140.202			60.87
											A203	A600	A5182.422			43.75
Teri Bohn											A203	A600	A1624.420			1,978.98
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
102660	05/31/2017	A		Summary bill 0715-0029-02-8		Non-reported		1141:PSEGLI								361.15
Teri Bohn											A203	A600	A5182.422			59.79
											A203	A600	A3310.441			301.36

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102661	05/31/2017	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI						685.65
Teri Bohn						A203	A600	A7140.202			608.57
Teri Bohn						A203	A600	A1624.420			9.28
Teri Bohn						A203	A600	A5182.422			67.80
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102662	05/31/2017	A	Summary bill 0715-0029-00-2	Non-reported	1141:PSEGLI						211.00
Teri Bohn						A203	A600	A7140.202			159.90
Teri Bohn						A203	A600	A5182.422			31.94
Teri Bohn						A203	A600	A1624.420			19.16
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
102663	05/31/2017	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI						217.67
Teri Bohn						A203	A600	A1624.420			158.41
Teri Bohn						A203	A600	A3310.441			15.26
Teri Bohn						A203	A600	A5182.422			44.00

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$8,841.96
Total	All			\$8,841.96

Summary by Payable Account	
Payable Account	Total Amount
A600	\$8,841.96
Total:	\$8,841.96

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103397	10/04/2017	A	crash boat 2017	Non-reported	1270:Conor Nugent						500.00
Tiffany Ladd											
					Youth - General/Contractual Vendor	A203	A600	A7310.440			500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103398	10/04/2017	A	Sailboat 2017	Non-reported	1274:Gweneth Wheeler						500.00
Tiffany Ladd											
					Youth - General/Contractual Vendor	A203	A600	A7310.440			500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103399	10/04/2017	A	Sailboat 2017	Non-reported	1273:Emily Nugent						500.00
Tiffany Ladd											
					Youth - General/Contractual Vendor	A203	A600	A7310.440			500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103400	10/04/2017	A	Sail boat 2017	Non-reported	1592:Courtney Bayon						500.00
Tiffany Ladd											
					Youth - General/Contractual Vendor	A203	A600	A7310.440			500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103401	10/04/2017	A	Sail boat 2017	Non-reported	1593:Lyndsey Bayon						500.00
Tiffany Ladd											
					Youth - General/Contractual Vendor	A203	A600	A7310.440			500.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103402	10/04/2017	A	Replace Steel Supports in crawl space in Gazebo	Non-reported	1022:Ahl Construction						230.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Capital Project Transfer Vendor		A600	A9950.700			230.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103403	10/04/2017	A	Replace Steel supports	Non-reported	1022:Ahl Construction						14,250.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Capital Project Transfer Vendor		A600	A9950.700			14,250.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103404	10/04/2017	A	Refund due to overpayment	Non-reported	1444:Wells Fargo Home Mortgage						1,583.55
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Real Property Taxes Vendor		A600	A1001			1,583.55
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103405	10/04/2017	A	Refund due to overpayment	Non-reported	1444:Wells Fargo Home Mortgage						2,140.96
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Real Property Taxes Vendor		A600	A1001			2,140.96
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103406	10/04/2017	A	Refund due to overpayment	Non-reported	1444:Wells Fargo Home Mortgage						2,612.86
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Real Property Taxes Vendor		A600	A1001			2,612.86
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103407	10/04/2017	A	Refund due to overpayment	Non-reported	1445:Corelogic						1,385.60
Tiffany Ladd											
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Real Property Taxes		A600	A1001			1,385.60
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Vendor	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103408	10/04/2017	A	Refund due to overpayment	Non-reported	1445:Corelogic					1,982.95
Tiffany Ladd										
Voucher			Real Property Taxes		A203	A600	A1001			1,982.95
Who	Date	Ck type	Hold until /Encumbrance	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103409	10/04/2017	A	Refund due to overpayment	Non-reported	1594:Cathy Starr-Klein					4,743.61
Tiffany Ladd										
Voucher			Real Property Taxes		A203	A600	A1001			4,743.61
Who	Date	Ck type	Hold until /Encumbrance	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103410	10/04/2017	A	Refund due to overpayment	Non-reported	1595:Art-of-Form Architects, PC					2,526.60
Tiffany Ladd										
Voucher			Real Property Taxes		A203	A600	A1001			2,526.60
Who	Date	Ck type	Hold until /Encumbrance	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103411	10/04/2017	A	Phaser 3635 supply/maint.	Non-reported	1085:Xerox Corp.					26.94
Tiffany Ladd										
Voucher			Judicial - Leases/Rentals		A203	A600	A1110.450			26.94
Who	Date	Ck type	Hold until /Encumbrance	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103412	10/04/2017	A	base charge and meter usage	Non-reported	1085:Xerox Corp.					76.09
Tiffany Ladd										
Voucher			Judicial - Leases/Rentals		A203	A600	A1110.450			76.09
Who	Date	Ck type	Hold until /Encumbrance	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103413	10/04/2017	A	Credit card payment, NYCOM hotel and meals	Non-reported	1519:First National Bank Omaha					1,077.20
Tiffany Ladd										
Voucher			Clerk Training/Seminars		A203	A600	A1410.445			1,077.20
Who	Date	Ck type	Hold until /Encumbrance	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103414	10/05/2017	A		Monthly Billing Invoice # 06787717	Non-reported			1176:Verizon Business								29.81
Tiffany Ladd								NYS Grant 911	A203		A600	A3120.261				4.60
Tiffany Ladd								FD - Telephone	A203		A600	A3410.420				2.04
Tiffany Ladd								Clerk Telephone	A203		A600	A1410.420				17.29
Tiffany Ladd								Judicial - Telephone Charges	A203		A600	A1110.420				3.15
Tiffany Ladd								Hwy Admin - Telephone	A203		A600	A5010.420				1.34
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone	A203		A600	A3620.420				1.39
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	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
103415	10/05/2017	A		Monthly Billing Invoice # 07555958	Non-reported			1176:Verizon Business								23.93
Tiffany Ladd								NYS Grant 911	A203		A600	A3120.261				5.60
Tiffany Ladd								FD - Telephone	A203		A600	A3410.420				0.87
Tiffany Ladd								Clerk Telephone	A203		A600	A1410.420				14.59
Tiffany Ladd								Judicial - Telephone Charges	A203		A600	A1110.420				1.74
Tiffany Ladd								Hwy Admin - Telephone	A203		A600	A5010.420				0.58
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone	A203		A600	A3620.420				0.55
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	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
103416	10/05/2017	A		Monthly billing account 212 X02 4528 297 21 4	Non-reported			1173:Verizon								1,202.38
Tiffany Ladd								NYS Grant 911	A203		A600	A3120.261				491.35
Tiffany Ladd								FD - Telephone	A203		A600	A3410.420				155.79
Tiffany Ladd								Clerk Telephone	A203		A600	A1410.420				196.02
Tiffany Ladd								Seniors - General Contractual	A203		A600	A6772.440				25.65

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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	10/05/2017	A		Monthly billing account	212 X02 4528 297 21 4	Non-reported		1173:Verizon							1,223.68
Tiffany Ladd								NYS Grant 911		A203	A600	A3120.261			493.78
Tiffany Ladd								FD - Telephone		A203	A600	A3410.420			163.29
Tiffany Ladd								Clerk Telephone		A203	A600	A1410.420			206.30
Tiffany Ladd								Seniors - General Contractual		A203	A600	A6772.440			25.36
Tiffany Ladd								Judicial - Telephone Charges		A203	A600	A1110.420			101.06
Tiffany Ladd								Hwy Admin - Telephone		A203	A600	A5010.420			164.44
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			46.41
Tiffany Ladd								Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			23.04
Tiffany Ladd								Mun. Bldg - Utilities		A203	A600	A1623.420			14.59
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			46.65
Tiffany Ladd								Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			22.35
Tiffany Ladd								Hwy Admin - Telephone		A203	A600	A5010.420			149.95
Tiffany Ladd								Judicial - Telephone Charges		A203	A600	A1110.420			100.03
Tiffany Ladd	10/17/2017	A		2017/2018 tax refund in overpayment BOT approved 06/26/17		Non-reported		1599:Walter and Victoria McDonald							168.91
Tiffany Ladd								Real Property Taxes		A203	A600	A1001			168.91

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Voucher	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103505	10/18/2017	A	SCVOA Municipal Training	Non-reported	1087:SCVOA								390.00
Tiffany Ladd					ZBA - General Contractual		A203	A600	A600	A8010.440			195.00
Tiffany Ladd					PB - Professional Services		A203	A600	A600	A8020.440			195.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$38,175.07
Total	All			\$38,175.07

Summary by Payable Account	
Payable Account	Total Amount
A600	\$38,175.07
Total:	\$38,175.07