

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
104583	04/05/2018	A	Mobile phone reimbursement April - June	Non-reported	1054:Glenn C. Slack							125.00
Liz Newman												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	NYS Grant 911 Vendor		A203	A600	A3120.261			125.00
104584	04/05/2018	A	Pest control services	Non-reported	1241:Modern Methods							135.00
Liz Newman												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - General Contractual Vendor		A203	A600	A3120.440			135.00
104585	04/05/2018	A	Watachman coin chutes for meters	Non-reported	1687:TAKE A POWDER, INC.							370.00
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Off Street - Repairs/Maintenance Vendor		A203	A600	A5650.445			370.00
104586	04/05/2018	A	Parts for # 43	Non-reported	1105:All Stock Auto Parts							11.09
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241			11.09
104587	04/06/2018	A	Court Reporting services March, 2018	Non-reported	1013:ABC Court Reporting, Inc.							1,400.00
Shannon Kokoneshi												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Judicial Recording Services		A203	A600	A1110.440			1,400.00

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104588	04/06/2018	A	Repair of sump sensor	Non-reported	1107:Henrich Equipment Co	A203 A600	A1625.410			2,874.56
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
104589	04/06/2018	A	Replace time clock for lights at Nautical Park.	Non-reported	1544:AIE, CORPORATION	A203 A600	A7110.441			535.52
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Parks - Contracted Repair Equipment Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104590	04/06/2018	A	Cold Patch	Non-reported	1637:Walsh & Hughes Inc. d/b/a	A203 A600	A5110.490			882.00
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maint - Road Patch Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104593	04/09/2018	A	Legal services February 2018	Non-reported	1558:Bond, Schoeneck & King, PLLC	A203 A600	A1420.440			1,733.53
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Contractual/Legal Services Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104594	04/09/2018	A	legal notice 228 final assessment roll	Non-reported	1033:Amityville Record Clerk Printing - Legals	A203 A600	A1410.413			45.37
Tiffany Ladd										

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104597	04/09/2018	A	Parking services, March 2018	Non-reported	1084:FBS Justice Solutions	A203 A600	A1110.440			1,008.00
Shannon Kokoneshi										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Judicial Recording Services Vendor Account description %	A203 A600	A1110.440	Encumbered	Liquidated	Allowed
104598	04/09/2018	A	Tires for Payloader # 40	Non-reported	1135:Barnwell House of Tires	A203 A600	A5110.241			3,254.84
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor Account description %	A203 A600	A5110.241	Encumbered	Liquidated	Allowed
104599	04/09/2018	A	Tires for Backhoe # 45	Non-reported	1135:Barnwell House of Tires	A203 A600	A5110.241			906.00
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor Account description %	A203 A600	A5110.241	Encumbered	Liquidated	Allowed
104600	04/09/2018	A	Parts for # 54	Non-reported	1105:All Stock Auto Parts	A203 A600	A5110.241			173.09
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor Account description %	A203 A600	A5110.241	Encumbered	Liquidated	Allowed
104601	04/09/2018	A	Dumped 16.39 Tons	Non-reported	1082:Omni Recycling of Babylon	A203 A600	A8160.442			1,214.48
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Refuse & Waste	A203 A600	A8160.442	Encumbered	Liquidated	Allowed

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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
104603	04/10/2018	A	shop tools	Non-reported	1105:All Stock Auto Parts	A203 A600	A5110.419			49.95
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
104604	04/10/2018	A	Snow blower tires	Non-reported	1110:Amityville Firestone	A203 A600	A5142.241			79.90
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
104605	04/10/2018	A	Bomber Jackets, rain suits/reflective	Non-reported	1463:Razorback Contractors Supply	A203 A600	A1622.460			465.20
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
104606	04/10/2018	A	1001.1 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.	A203 A600	A1625.410			2,236.66
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
104607	04/10/2018	A	2000 gallons of gas	Non-reported	1116:SPRAGUE	A203 A600	A1625.410			4,005.40
Teri Bohn										

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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
104609	04/11/2018	A	Monthly Traffic Signal Maintenance for March 2018	Non-reported	1218:Johnson Electric Construction Corp.					550.00
Teri Bohn										
					Traffic Control Traffic Lights	A203	A3310.441			550.00
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
104610	04/11/2018	A	Service VH fire extinguishers	Non-reported	1126:South Shore Fire & Safety					94.85
Teri Bohn										
					Mun Bldg - Repairs/Maintenance	A203	A1623.460			94.85
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
104611	04/11/2018	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.					33.95
Teri Bohn										
					Street Maintenance-Hwy Equipment Repair & Maint	A203	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
104613	04/13/2018	A	Temporary Restroom (2)- Beach	Non-reported	1644:Mr. John Inc.					185.63
Teri Bohn										
					Playgrounds - Repairs and Maintenance	A203	A7140.201			185.63
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
104614	04/13/2018	A	Monthly billing for February, invoice #46579	Non-reported	1035:Total Technology Solutions					2,169.75
Tiffany Ladd										
					SHARED Contract/Professional	A203	A1625.440			2,169.75

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104615	04/13/2018	A	Misc items	Non-reported	1068:Home Depot						771.84
Teri Bohn					Mun.Bldg - Repairs/Maintenance	A203	A600	A1623.460			120.48
					FD - Repairs/Maintenance	A203	A600	A1624.460			85.03
Teri Bohn					DPW - Repairs/Maintenance	A203	A600	A1622.460			129.20
					Central Shared Services	A203	A600	A1625.410			63.19
Teri Bohn					Gas, Oil and Diesel	A203	A600	A7140.201			3.24
					Playgrounds - Repairs and Maintenance	A203	A600	A5182.419			58.40
					Street Light - Supplies/Materials	A203	A600	A7110.441			69.70
Teri Bohn					Parks - Contracted Repair Equipment	A203	A600	A5110.419			123.84
					Street Maint - Supplies Materials	A203	A600	A5650.445			118.76
Teri Bohn					Off Street - Repairs/Maintenance	A203	A600				
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
104616	04/16/2018	A	Shields	Non-reported	1125:Promark International						144.12
Liz Newman					PS - Uniform Purchases	A203	A600	A3120.414			144.12
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
104617	04/16/2018	A	Replacement battery for mobile pc in car-10	Non-reported	1035:Total Technology Solutions						181.40
Liz Newman					NYS Grant 911	A203	A600	A3120.261			181.40

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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
104618	04/16/2018	A	Monthly service billing for May with DATTO	Non-reported	1035:Total Technology Solutions					2,266.00
Liz Newman Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	NYS Grant 911 Vendor Account description %	A203 Cash Acct Pay Acct	A3120.261 Expense Account	Encumbered	Liquidated	2,266.00
104619	04/16/2018	A	Travel reimbursement for Supervisor School	Non-reported	1045:Christian Mullin					289.94
Liz Newman Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS Training/School Vendor Account description %	A203 Cash Acct Pay Acct	A3120.416 Expense Account	Encumbered	Liquidated	289.94
104620	04/16/2018	A	Monthly billing for Outlook - April	Non-reported	1035:Total Technology Solutions					433.50
Liz Newman Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	NYS Grant 911 Vendor Account description %	A203 Cash Acct Pay Acct	A3120.261 Expense Account	Encumbered	Liquidated	433.50
104621	04/16/2018	A	Replacement battery for AED	Non-reported	1237:Physio-Control, Inc.					365.00
Liz Newman Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Equipment Vendor Account description %	A203 Cash Acct Pay Acct	A3120.250 Expense Account	Encumbered	Liquidated	365.00
104622	04/16/2018	A	February/March wireless bill	Non-reported	1124:Sprint					114.66
Liz Newman Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	NYS Grant 911 Vendor Account description %	A203 Cash Acct Pay Acct	A3120.261 Expense Account	Encumbered	Liquidated	114.66
104623	04/16/2018	A	Batteries for portable radios	Non-reported	1121:Integrated Wireless					147.50
Liz Newman					NYS Grant 911	A203	A3120.261	A600		147.50

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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
104624	04/16/2018	A	Installation of printer in new car-7; repair of car-10 scanner and docking station	Non-reported	1254:RM Mobile Data Systems					360.00
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
					NYS Grant 911	A203 A600	A3120.261			360.00
104625	04/16/2018	A	shop stock (battery recycle pail)	Non-reported	1114:GRAINGER					60.28
Teri Bohm										
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			60.28
104626	04/17/2018	A	Invoice #153900022 - toner Invoice #153943676 - toner	Non-reported	1112:W. B. MASON CO., INC.					275.98
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
					Safety Inspect/Code Enforcement Supplies/Equipment	A203 A600	A3620.411			275.98
104627	04/17/2018	A	Acct #882248393-00001, 03/02-04/01, Invoice #9804575233	Non-reported	1173:Verizon					1,079.03
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 - Telephone	A203 A600	A3410.420			1,079.03
104628	04/17/2018	A	Invoice #153689189, markers, post-it notes	Non-reported	1112:W. B. MASON CO., INC.					28.97
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
					Clerk Supplies/Equipment/Sof tware	A203 A600	A1410.411			28.97

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104629	04/17/2018	A		Assessment services 05/18		Non-reported		1646:Michael Haberman Associates, INC								1,500.00
Catherine Murdock								Assessor Personal Services	A203		A600	A1355.100				1,500.00
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
104630	04/17/2018	A		Reimburse chief's account		Non-reported		1276:Amityville Fire Department								499.21
Catherine Murdock								FD - Small Equipment Purchases	A203		A600	A3410.250				175.25
Catherine Murdock								FD - Small Equipment/Supplies	A203		A600	A3410.411				84.96
Catherine Murdock								FD - Training/School	A203		A600	A3410.445				99.00
Catherine Murdock								FD - Prof/Technical Services	A203		A600	A3410.440				140.00
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
104631	04/17/2018	A		Invoice #5843997 - large + small binder clips		Non-reported		1120:Quill Corporation								23.34
Catherine Murdock								FD - Small Equipment/Supplies	A203		A600	A3410.411				23.34
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
104632	04/17/2018	A		Invoice #1077 - gloves - turnout gear		Non-reported		1079:G A Chivvis Corp								1,068.00
Catherine Murdock								FD - Uniform Purchase	A203		A600	A3410.414				1,068.00

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104633	04/17/2018	A		Invoice #424 - p.m. + sway bars 1-1-12 Invoice #428 - switch + bulbs 1-1-15 Invoice #429 - lights + gas meter charger		Non-reported		1571:Copiague Fire District								1,304.28
Catherine Murdock								FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			1,304.28
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104634	04/17/2018	A		Invoice #82814744 - misc. medical supplies		Non-reported		1088:Bound Tree Medical								97.06
Catherine Murdock								FD - Medical Supplies/Equipment Vendor			A203	A600	A3410.412			97.06
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104635	04/17/2018	A		Invoice #999 4/1/18 - 6/30/18		Non-reported		1008:911 Webs.com Corporation								806.85
Catherine Murdock								FD - Leases/Rentals/Contract s Vendor			A203	A600	A3410.450			806.85
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104636	04/17/2018	A		Invoice #4855 - CPR Training		Non-reported		1653:ESO Solutions Inc.								995.00
Catherine Murdock								FD - Training/School Vendor			A203	A600	A3410.445			995.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104637	04/17/2018	A		Invoice #18-115 - 2 cameras for traffic cams		Non-reported		1231:DSS Security								820.00
Catherine Murdock								FD - Repairs/Maintenance			A203	A600	A1624.460			820.00

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104638	04/17/2018	A	Certification Pat Hopper T1884181	Non-reported	1517:COMMISSIONER, NYSDEC						450.00
Teri Bohn					Hwy Admin - Training/Schools/Seminars	A203	A600	A5010.445			450.00
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
104639	04/17/2018	A	Certification Cliff Scudlo T1884182	Non-reported	1517:COMMISSIONER, NYSDEC						450.00
Teri Bohn					Hwy Admin - Training/Schools/Seminars	A203	A600	A5010.445			450.00
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
104640	04/17/2018	A	Certification Brian Rath C1872011	Non-reported	1517:COMMISSIONER, NYSDEC						450.00
Teri Bohn					Hwy Admin - Training/Schools/Seminars	A203	A600	A5010.445			450.00
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
104641	04/17/2018	A	Monthly billing for May, invoice #48624	Non-reported	1035:Total Technology Solutions						2,109.75
Tiffany Ladd					SHARED Contract/Professional Vendor	A203	A600	A1625.440			2,109.75
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
104642	04/17/2018	A	HP 1620-24G Switch-DPW	Non-reported	1035:Total Technology Solutions						1,331.26
Tiffany Ladd					SHARED Contract/Professional Vendor	A203	A600	A1625.440			1,331.26

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104643	04/17/2018	A	10 hour network timeblock invoice 47152	Non-reported	1035:Total Technology Solutions					1,500.00
Tiffany Ladd					SHARED Contract/Professional Vendor	A203 A600	A1625.440			1,500.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104644	04/17/2018	A	Microsoft office 1 year invoice 47773	Non-reported	1035:Total Technology Solutions					421.40
Tiffany Ladd					SHARED Contract/Professional Vendor	A203 A600	A1625.440			421.40
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104645	04/17/2018	A	Monthly billing for February, invoice 48104	Non-reported	1035:Total Technology Solutions					2,169.75
Tiffany Ladd					SHARED Contract/Professional Vendor	A203 A600	A1625.440			2,169.75
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104646	04/17/2018	A	monthly billing account 487168528-00001 invoice 9804501127	Non-reported	1098:Verizon Wireless					542.70
Tiffany Ladd					Hwy Admin - Telephone	A203 A600	A5010.420			254.14
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104647	04/17/2018	A	monthly lease bill savin c2504 Copier Invoice 8237746 lease and documentation fees	Non-reported	1119:LEAF					203.95
Tiffany Ladd					FD -	A203 A600	A3410.450			203.95

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Voucher Who	Date	Ck type	Voucher description	1099 type	Leases/Rentals/Contract s	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104648	04/17/2018	A	1Q18 Payment Employer Registration 04-615069	Non-reported	1204:New York State Unemployment Insurance								492.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description <td>1099 type</td> <td>Unemployment Ins</td> <td></td> <td></td> <td>A203</td> <td>A600</td> <td>A9050.800</td> <td></td> <td></td> <td>492.00</td>	1099 type	Unemployment Ins			A203	A600	A9050.800			492.00
104649	04/17/2018	A	Monthly billing contract 030-0000810-000 Invoice 354321036	Non-reported	1178:U.S. Bank Equipment Finance								1,428.82
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description <td>1099 type</td> <td>FD - Leases/Rentals/Contract s</td> <td></td> <td></td> <td>A203</td> <td>A600</td> <td>A3410.450</td> <td></td> <td></td> <td>1,428.82</td>	1099 type	FD - Leases/Rentals/Contract s			A203	A600	A3410.450			1,428.82
104650	04/17/2018	A	monthly billing contract 030-0052385-001 invoice 354477085	Non-reported	1178:U.S. Bank Equipment Finance								1,323.87
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description <td>1099 type</td> <td>FD - Leases/Rentals/Contract s</td> <td></td> <td></td> <td>A203</td> <td>A600</td> <td>A3410.450</td> <td></td> <td></td> <td>1,323.87</td>	1099 type	FD - Leases/Rentals/Contract s			A203	A600	A3410.450			1,323.87
104651	04/17/2018	A	Grant Writing Assistance- project ID: N16x002.002.000 Grant Writing related to: Caples Park; NYS DEC Urban Forestry Grant, Downtown Revitalization	Non-reported	1042:Nelson & Pope								1,632.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description <td>1099 type</td> <td>Clerk Contractual/Professiona l</td> <td></td> <td></td> <td>A203</td> <td>A600</td> <td>A1410.440</td> <td></td> <td></td> <td>1,632.00</td>	1099 type	Clerk Contractual/Professiona l			A203	A600	A1410.440			1,632.00

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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
104652	04/17/2018	A	Monthly billing acct. 07801-733905-01-9	Non-reported	1037:Optimum					89.90
Tiffany Ladd										
					Mun. Bldg - Prof/Tech. Services	A203 A600	A1623.440			89.90
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104653	04/17/2018	A	Accounting services	Non-reported	1465:Cullen & Danowski, LLP					13,320.00
Tiffany Ladd										
					SHARED Contract/Professional Vendor	A203 A600	A1625.440			13,320.00
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
104654	04/17/2018	A	Stony Brook University Training Conference reimbursement	Non-reported	1255:Paul Gosline Jr.					275.00
Tiffany Ladd										
					Safety Inspect/Code Enfor Prof/Technical Services Vendor	A203 A600	A3620.440			275.00
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
104655	04/17/2018	A	Group number 529 Code 52911701	Non-reported	1174:CSEA Employee Benefit Fund					1,533.84
Tiffany Ladd										
					Health Plan -Police Health Insurance-Admin Health Plan - DPW Health Insurance - Court Health Plan -Building Health Insurance - FD	A203 A600 A203 A600 A203 A600 A203 A600 A203 A600	A9060.801 A9060.802 A9060.803 A9060.804 A9060.805 A9060.806			127.82 511.28 127.82 255.64 383.46 127.82
Tiffany Ladd										

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104656	04/17/2018	A	DPW Group 313 Group Code 31311701	Non-reported	1174:CSEA Employee Benefit Fund	A203 A600	A9060.803			2,496.20
Tiffany Ladd					Health Plan - DPW Vendor	A203 A600	A9060.803			2,496.20
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104657	04/17/2018	A	Legal - TOD meeting, notice #21367980	Non-reported	1039:Newsday					464.00
Tiffany Ladd					Clerk Printing - Legals Vendor	A203 A600	A1410.413			464.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104658	04/17/2018	A	Weatherstrip rear door, labor and remotes	Non-reported	1678:Edward Mojica Installation					440.00
Tiffany Ladd					FD - Repairs/Maintenance Vendor	A203 A600	A1624.460			440.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104659	04/17/2018	A	Office supplies invoice 153727473	Non-reported	1112:W. B. MASON CO., INC.					44.02
Tiffany Ladd					Clerk Supplies/Equipment/Software Vendor	A203 A600	A1410.411			44.02
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104660	04/17/2018	A	Village entrance sign donated by Bay Village Assoc. 50% Balance	Non-reported	1670:Great South Bay Sign Company					2,110.00
Teri Bohn					Off Street - Repairs/Maintenance	A203 A600	A5650.445			2,110.00

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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
104661	04/17/2018	A		Medical supplies		Non-reported		1088:Bound Tree Medical								1,656.96
Liz Newman								PS - Equipment			A203	A600	A3120.250			1,656.96
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
104662	04/17/2018	A		Accident repair car-2 Supplement S02		Non-reported		1677:Richmond Auto Body								2,340.63
Liz Newman								PS Vehicle Repair/Maintenance			A203	A600	A3120.231			2,340.63
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
104663	04/17/2018	A		Accident repair Chief's Car 12/16/16		Non-reported		1688:Amityville Auto Body								7,922.15
Liz Newman								PS Vehicle Repair/Maintenance			A203	A600	A3120.231			7,922.15
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
104664	04/17/2018	A		Accident repair car-10		Non-reported		1688:Amityville Auto Body								19,072.99
Liz Newman								PS Vehicle Repair/Maintenance			A203	A600	A3120.231			19,072.99
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
104665	04/17/2018	A		Consulting services and continuing disclosure		Non-reported		1419:Liberty Capital Services, LLC								2,500.00
Tiffany Ladd								Clerk Contractual/Professiona			A203	A600	A1410.440			2,500.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104666	04/17/2018	A	Monthly billing, Account number: 212 X02 4528 297 21 4	Non-reported		1173:Verizon								1,226.18
Tiffany Ladd						Mun. Bldg - Utilities			A203	A600	A1623.420			14.62
Tiffany Ladd						Clerk Telephone			A203	A600	A1410.420			216.41
Tiffany Ladd						Judicial - Telephone Charges			A203	A600	A1110.420			99.97
Tiffany Ladd						NYS Grant 911			A203	A600	A3120.261			489.90
Tiffany Ladd						FD - Telephone			A203	A600	A3410.420			155.41
Tiffany Ladd						Seniors - General Contractual			A203	A600	A6772.440			25.01
Tiffany Ladd						Hwy Admin - Telephone			A203	A600	A5010.420			143.28
Tiffany Ladd						Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			56.81
Tiffany Ladd						Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			24.77
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104667	04/17/2018	A	Monthly billing, Account number: 212 X02 4528 297 21 4	Non-reported		1173:Verizon								1,187.48
Tiffany Ladd						Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			24.77
Tiffany Ladd						Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			47.85
Tiffany Ladd						Hwy Admin - Telephone			A203	A600	A5010.420			134.73
Tiffany Ladd						Seniors - General Contractual			A203	A600	A6772.440			24.87
Tiffany Ladd						FD - Telephone			A203	A600	A3410.420			154.78
Tiffany Ladd						NYS Grant 911			A203	A600	A3120.261			490.80
Tiffany Ladd						Judicial - Telephone Charges			A203	A600	A1110.420			101.58
Tiffany Ladd						Clerk Telephone			A203	A600	A1410.420			193.50
Tiffany Ladd						Mun. Bldg - Utilities			A203	A600	A1623.420			14.60

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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
104668	04/17/2018	A	Monthly Invoicing - Invoice Date 04/10/18	Non-reported	1176:Verizon Business						21.24
Tiffany Ladd					Clerk Telephone		A600	A1410.420			10.02
					Judicial - Telephone Charges		A600	A1110.420			0.91
Tiffany Ladd					NYS Grant 911		A600	A3120.261			2.26
					FD - Telephone		A600	A3410.420			6.05
					Hwy Admin - Telephone		A600	A5010.420			1.60
					Safety Inspection/Code Enforcement Telephone		A600	A3620.420			0.40
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
104669	04/17/2018	A	Invoice #116765 - calibrate meter + repair bottle	Non-reported	1126:South Shore Fire & Safety						115.50
Tiffany Ladd					Equipment Repair & Maint		A600	A3410.251			115.50
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
104670	04/18/2018	A	Member physicals	Misc	1038:Robert E. Fogel, MD						2,911.00
Catherine Murdock					FD - Prof/Technical Services		A600	A3410.440			2,911.00
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
104671	04/18/2018	A	Suffolk County Fire EMS Safety Officers Association - membership dues	Non-reported	1604:SCFESOA						100.00
Catherine Murdock					FD - Prof/Technical Services		A600	A3410.440			100.00

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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
104672	04/18/2018	A	Invoice #726 - Inspection awards	Non-reported	1086:Custom Awards						293.00
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
104673	04/18/2018	A	Invoice #47410 - inspection awards Invoice #47939 - uniform Invoice #47377 - gloves Invoice #47325 - jacket Invoice #47324 - jacket + liner Invoice #47822 - alterations	Non-reported	FD - Uniform Purchase Vendor	A203	A600	A3410.414			293.00
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
104674	04/18/2018	A	Invoice #47376 - inspection awards	Non-reported	1026:All American Awards Inc.						2,608.51
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
104675	04/18/2018	A	Invoice #47618 - uniform Invoice #46116 - service award plaque for Chief Erath	Non-reported	1026:All American Awards Inc.						2,288.74
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
104675	04/18/2018	A	Invoice #47154 - uniforms Invoice #46962 - new uniforms	Non-reported	1026:All American Awards Inc.						2,574.37
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
104675	04/18/2018	A	Invoice #47154 - uniforms Invoice #46962 - new uniforms	Non-reported	1026:All American Awards Inc.						2,574.37
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
104675	04/18/2018	A	Invoice #47154 - uniforms Invoice #46962 - new uniforms	Non-reported	1026:All American Awards Inc.						2,574.37
Catherine Murdock											

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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
104676	04/18/2018	A	Invoice #46963 - chiefs' uniform	Non-reported	1026:All American Awards Inc.					1,161.87
Catherine Murdock					FD - Uniform Purchase	A203 A600	A3410.414			1,161.87
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
104677	04/18/2018	A	Invoice #725688 - letterhead paper, business cards, memo pads Invoice #725687 - truck forms	Non-reported	1123:Viking Corp					369.00
Catherine Murdock					FD - Uniform Purchase	A203 A600	A3410.414			280.00
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
104678	04/18/2018	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical					950.73
Catherine Murdock					FD - Medical Supplies/Equipment	A203 A600	A3410.412			950.73
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
104679	04/18/2018	A	Invoice #118239 - sked rescue 1-1-81	Non-reported	1126:South Shore Fire & Safety					624.50
Catherine Murdock					FD - Small Equipment Purchases	A203 A600	A3410.250			624.50
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
104680	04/18/2018	A	Invoice #55623 - service 04/06/18	Non-reported	1261:BC Exterminating					40.00
Catherine Murdock					FD - Repairs/Maintenance	A203 A600	A1624.460			40.00

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104681	04/18/2018	A	Acct #07801-468188-01-3 - Oak St. - 04/08-05/07		Non-reported	1037:Optimum			A203	A600	A1624.420			89.90
Catherine Murdock														
						FD - Utilities								89.90
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type <td>Vendor</td> <td>Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
104682	04/18/2018	A	Acct #07801-235400-01-2 - Bennett Pl. - 04/08-05/07		Non-reported	1037:Optimum			A203	A600	A1622.420			89.90
Catherine Murdock														
						DPW - Utilities								89.90

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$123,594.84
Total	All			\$123,594.84

Summary by Payable Account	
Payable Account	Total Amount
A600	\$123,594.84
Total:	\$123,594.84

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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
104579	04/04/2018	A	Court Reporting services for February, 2018	Non-reported	1013:ABC Court Reporting, Inc.	A203 A600	A1110.440			1,500.00
Shannon Kokoneshi										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Judicial Recording Services Vendor Account description %	A203 A600	A1110.440	Encumbered	Liquidated	Allowed
104580	04/04/2018	A	install 12'2 black commercial bottom rubber, maintenance	Non-reported	1678:Edward Mojica Installation					655.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Repairs/Maintenance Vendor Account description %	A203 A600	A1624.460	Encumbered	Liquidated	Allowed
104581	04/04/2018	A	Copier lease monthly billing customer 2000146870 invoice 31678865	Non-reported	1181:CIT					244.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Safety Inspection/Code Enforcement Leases/Rentals Vendor Account description %	A203 A600	A3620.450	Encumbered	Liquidated	Allowed
104582	04/04/2018	A	Rental of Voting equipment and services 3/20/18	Non-reported	1686:Suffolk County Board of Elections					511.40
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Elections Contractual Vendor Account description %	A203 A600	A1450.440	Encumbered	Liquidated	Allowed
104591	04/09/2018	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI					353.10
Teri Bohm										
			Street Light - LIPA		A203	A600	A5182.422			58.42
			Traffic Control Traffic Lights		A203	A600	A3310.441			294.68

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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
104608	04/10/2018	A		Summary bill 0715-0029-01-0		Non-reported		1141:PSEGLI								1,936.99
Teri Bohn								Playground - Utilities	A203		A600	A7140.202				94.94
								Street Light - LIPA	A203		A600	A5182.422				49.18
Teri Bohn								FD - Utilities	A203		A600	A1624.420				1,792.87
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
104612	04/11/2018	A		Summary bill 0715-0029-13-5		Non-reported		1141:PSEGLI								10,114.33
Teri Bohn								Street Light - LIPA	A203		A600	A5182.422				10,114.33

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$16,770.55
Total	All			\$16,770.55

Summary by Payable Account	
Payable Account	Total Amount
A600	\$16,770.55
Total:	\$16,770.55