

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
103730	11/21/2017	A	Vehicle repair 11/1 - 11/15/17	Non-reported	1127:Auto-Topia, Inc.						1,212.36
Liz Newman											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS Vehicle Repair/Maintenance Vendor	A203	A600	A3120.231	Encumbered	Liquidated	1,212.36
103731	11/21/2017	A	Tires	Non-reported	1110:Amityville Firestone						287.80
Liz Newman											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS Vehicle Repair/Maintenance Vendor	A203	A600	A3120.231	Encumbered	Liquidated	287.80
103732	11/21/2017	A	Tires for cars 8 and 12	Non-reported	1633:Mijoe/X-Cello						1,088.16
Liz Newman											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS Vehicle Repair/Maintenance Vendor	A203	A600	A3120.231	Encumbered	Liquidated	1,088.16
103733	11/21/2017	A	Mobile phone bill	Non-reported	1124:Sprint						96.59
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	Encumbered	Liquidated	96.59
103734	11/21/2017	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.						36.97
Liz Newman											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Office Equipment Vendor	A203	A600	A3120.220	Encumbered	Liquidated	36.97
103735	11/22/2017	A	weekly billing invoice 55H238783	Non-reported	1177:Cintas Corporation # 55H						58.89
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Mun. Bldg - Prof/Tech.	A203	A600	A1623.440	Encumbered	Liquidated	58.89

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Voucher		Ck type	Voucher description	1099 type	Services		Vendor		Account description		%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed					
103736	11/22/2017	A	weekly billing invoice 55H261556	Non-reported	1177:Cintas Corporation # 55H							58.89					
Tiffany Ladd																	
					Mun. Bldg - Pro/Tech.		A203	A600	A1623.440			58.89					
Services																	
Vendor																	
					Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed					
103746	12/01/2017	A	NYS Inspection, unit 62	Non-reported	1110:Amityville Firestone							21.00					
Teri Bohn																	
					Street		A203	A600	A5110.241			21.00					
Maintenance-Hwy																	
Equipment Repair &																	
Maint																	
					Vendor												
					Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed					
103747	12/01/2017	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI							628.01					
Teri Bohn																	
					DPW - Utilities		A203	A600	A1622.420			628.01					
Vendor																	
					Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed					
103748	12/01/2017	A	Sign Plotter	Non-reported	1634:TAPCO							183.25					
Teri Bohn																	
					Traffic Control Supplies		A203	A600	A3310.419			183.25					
Materials																	
Vendor																	
					Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed					
103749	12/01/2017	A	HOLIDAY DECORATIONS	Non-reported	1635:ANGEL PLANTS							84.95					
Teri Bohn																	
					Celebrations - General		A203	A600	A7550.440			84.95					
Contractual																	

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103750	12/01/2017	A		Monthly Traffic Signal Maintenance for September	Non-reported	1218:Johnson Electric Construction Corp.								550.00
Teri Bohn														
						Traffic Control Traffic Lights			A203	A600	A3310.441			550.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103751	12/01/2017	A		WELL PUMP PROPOSAL # 236625	Non-reported	1083:Dynaire Service Corp								6,720.00
Teri Bohn														
						Mun.Bldg - Repairs/Maintenance			A203	A600	A1623.460			6,720.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103752	12/01/2017	A		well pump proposal # 274909	Non-reported	1083:Dynaire Service Corp								2,984.00
Teri Bohn														
						Mun.Bldg - Repairs/Maintenance			A203	A600	A1623.460			2,984.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103753	12/01/2017	A		Boots for Ron Burns	Non-reported	1328:RED WING STORE - MASSAPEQUA								150.00
Teri Bohn														
						Hwy Admin - Uniform Purchases			A203	A600	A5010.414			150.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103754	12/01/2017	A		Boots for Pat Hopper	Non-reported	1328:RED WING STORE - MASSAPEQUA								150.00
Teri Bohn														
						Hwy Admin - Uniform Purchases			A203	A600	A5010.414			150.00

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103755	12/01/2017	A	Boots for Rene Idrovo		Non-reported		1328:RED WING STORE - MASSAPEQUA								150.00
Teri Bohm															
							Hwy Admin - Uniform Purchases	A203	A600	A600	A600	A5010.414			150.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103756	12/01/2017	A	Replacement phone		Non-reported		1310:IT Savvy LLC								139.00
Liz Newmnan															
							PS - Office Equipment	A203	A600	A600	A600	A3120.220			139.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103757	12/01/2017	A	Office supplies		Non-reported		1112:W. B. MASON CO., INC.								294.55
Liz Newmnan															
							PS - Office Equipment	A203	A600	A600	A600	A3120.220			294.55
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103758	12/01/2017	A	November water deliveries		Non-reported		1194:Ready Refresh								116.15
Liz Newmnan															
							PS - General Contractual	A203	A600	A600	A600	A3120.440			116.15
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103759	12/01/2017	A	Refill D size oxygen		Non-reported		1126:South Shore Fire & Safety								12.90
Liz Newmnan															
							PS - Misc. Minor Equipment	A203	A600	A600	A600	A3120.257			12.90
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103760	12/01/2017	A	Shirt, patches, gloves for Tom Valery		Non-reported		1125:Promark International								53.34
Liz Newmnan															
							PS - Uniform Purchases	A203	A600	A600	A600	A3120.414			53.34

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103761	12/01/2017	A	Monthly billing for standard support with DATTO	Non-reported	1035:Total Technology Solutions						2,183.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103762	12/04/2017	A	Vehicle Repair Credit taken twice	Non-reported	1105:All Stock Auto Parts						20.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maint - Supplies Materials Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103763	12/04/2017	A	WrkCentre October meter usage & October base charge 2017 Phaser October meter usage & November base charge 2017 Customer #072372881	Non-reported	1636:Xerox Corp	A203	A600	A5110.419			20.00
Shannon Kokoneshi											
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial - Leases/Rentals Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103765	12/05/2017	A	Holiday Lights	Non-reported	1265:Display Sales	A203	A600	A1110.450			101.45
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Celebrations - General Contractual Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103766	12/05/2017	A	Removal/Delivery of two 55 gallon drums	Non-reported	1065:Safety-Kleen	A203	A600	A7550.440			559.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Refuse & Waste	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103766	12/05/2017	A	Removal/Delivery of two 55 gallon drums	Non-reported	1065:Safety-Kleen	A203	A600	A8160.442			284.72
Teri Bohn											

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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
103767	12/05/2017	A	Non recyclable mix		Non-reported	1002:110 Sand Company								3,159.00
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Refuse & Waste	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103768	12/05/2017	A	Non recyclable mix		Non-reported	1002:110 Sand Company								840.40
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Refuse & Waste	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103769	12/05/2017	A	parts for sweeper		Non-reported	1222:Long Island Sanitation Co.								800.64
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Street Cleaning - Equipment Repair	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103770	12/05/2017	A	Cold Patch		Non-reported	1637:Walsh & Hughes Inc. d/b/a								882.00
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Street Maint - Road Patch	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103771	12/05/2017	A	Invoice #115365 - repair MSA5200		Non-reported	1126:South Shore Fire & Safety								1,089.00
			Invoice #115364 - NFPA air quality test											
Catherine Murdock														
						Equipment Repair & Maint	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
														1,089.00

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103772	12/05/2017	A	Invoice #417116659 - Lifepak data plan	Non-reported	1237:Physio-Control, Inc.						208.92
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	A203	A600	A3410.420			208.92
103773	12/05/2017	A	Invoice #6922183 - IV catheter	Non-reported	1569:Concordance						99.47
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	A203	A600	A3410.412			99.47
103774	12/05/2017	A	Invoice #646586 - replace speaker Invoice #646255 - repair pager Invoice #84665 - fob system battery	Non-reported	1121:Integrated Wireless						356.55
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	A203	A600	A3410.251			356.55
103775	12/05/2017	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical						792.72
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	A203	A600	A3410.412			792.72
103776	12/05/2017	A	Invoice #1711048 - bracket for Hurst tool on 1-1-15	Non-reported	1079:G A Chirvis Corp						275.00
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	A203	A600	A3410.250			275.00

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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
103777	12/05/2017	A		Order #181582 - insulating tarp + oxy pipe Order #181829 - snow/ice sensor + oxy pipe		Non-reported		1377:Hydronic Supply								1,594.23
Catherine Murdock								FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			1,594.23
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	
103778	12/05/2017	A		Copier overage charges 8/17/17 - 11/16/17 invoice #IN768427		Non-reported		1281:Carr Business Systems								9.86
Catherine Murdock								Clerk Contractual/Professional Vendor			A203	A600	A1410.440			9.86
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	
103779	12/05/2017	A		Battery for 62		Non-reported		1638:Anflo Auto Electric, Inc.								145.00
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint Vendor			A203	A600	A5110.241			145.00
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	
103780	12/05/2017	A		Office supplies - Invoice I49786440 + I50046363		Non-reported		1112:W. B. MASON CO., INC.								75.46
Catherine Murdock								Clerk Supplies/Equipment/Software			A203	A600	A1410.411			75.46

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103781	12/05/2017	A	HOLIDAY DECORATIONS	Non-reported	1635:ANGEL PLANTS						429.50
Teri Bohn					Celebrations - General Contractual	A203	A600	A7550.440			429.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103782	12/05/2017	A	Monthly billing - account 603-0131459-000	Non-reported	1180:Wells Fargo Financial Leasing						299.00
Catherine Murdock					Clerk Contractual/Professiona	A203	A600	A1410.440			299.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103783	12/05/2017	A	Monthly billing invoice 45147	Non-reported	1035:Total Technology Solutions						2,104.00
Catherine Murdock					SHARED Contract/Professional	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
103784	12/05/2017	A	Inspection # 43	Non-reported	1633:Mijoe/X-Cello						21.00
Teri Bohn					Street Maintenance-Hvy Equipment Repair & Maint	A203	A600	A5110.241			21.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103785	12/05/2017	A	Monthly Pest Control	Attorneys Fees	1347:Suburban						92.00
Teri Bohn					Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			92.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103786	12/05/2017	A	Legal ads for bids on storm sewer and generator projects	Non-reported	1033:Amityville Record						416.06
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
103787	12/05/2017	A	Monthly billing pay phone invoice #95239	Non-reported	1182:Pacific Telemanagement Services						92.17
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
103788	12/05/2017	A	November monthly billing - account 0433640406	Non-reported	1194:Ready Refresh						76.32
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
103789	12/05/2017	A	Monthly billing copier	Non-reported	1181:CIT						244.00
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
103790	12/05/2017	A	Invoice #168398 - Minute book, minute sheets, A-Z index	Non-reported	1324:Williamson Law Book co.						353.13
Catherine Murdock											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed

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103791	12/05/2017	A	Invoice #57396 - envelopes and labels	Non-reported	1134:Zoom Printing and Graphics								199.00
Catherine Murdock					Safety Inspect/Code Enf Printing/Codes/Literature	A203		A600	A3620.413				199.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103792	12/05/2017	A	Invoice #2691004 - TV swivel base Invoice #2508269 - brother label maker	Non-reported	1120:Quill Corporation								89.28
Catherine Murdock					FD - Small Equipment/Supplies Vendor	A203		A600	A3410.411				89.28
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103793	12/05/2017	A	Subscription renewal, 1/1/18 - 12/31/18, acct. #494466	Non-reported	1004:1st Responder Newspaper								116.00
Catherine Murdock					FD - Small Equipment/Supplies Vendor	A203		A600	A3410.411				116.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103794	12/05/2017	A	Benefits monthly payment, group acct. 1007289 000	Non-reported	1183:HIP								926.58
Catherine Murdock					Health Plan -Police Vendor	A203		A600	A9060.801				926.58
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103795	12/05/2017	A	ACOD and Restitution/Judgment forms 2017	Non-reported	1134:Zoom Printing and Graphics								735.95
Shannon Kokoneshi					Judicial - Printing/Literature	A203		A600	A1110.413				735.95

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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
103796	12/05/2017	A	Two Tires for # 49, 54, 43 and two spare	Non-reported	1110:Amityville Firestone								1,053.60
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				1,053.60
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103797	12/05/2017	A	Parts for 47	Non-reported	1247:Newvins Bay Shore Ford Inc.								28.86
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				28.86
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103798	12/05/2017	A	shop stock	Non-reported	1105:All Stock Auto Parts								83.56
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419				83.56
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103799	12/05/2017	A	Monthly Charges 11/8 - 12/07	Non-reported	1037:Optimum								127.81
Teri Bohn					DPW - Utilities		A203	A600	A1622.420				127.81
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103800	12/06/2017	A	Weekly billing invoice #55H266147 Weekly billing invoice #55H263859	Non-reported	1140:Cintas								117.78
Catherine Murdock					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440				117.78

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Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103801	12/06/2017	A		Monthly billing acct. 07801-733905-01-9	Non-reported	1037:Optimum								89.90
Catherine Murdock														
														89.90
103802	12/06/2017	A		Invoice #115580 - 4 Scott bottles	Non-reported	1126:South Shore Fire & Safety								3,422.00
Catherine Murdock														3,422.00
103803	12/06/2017	A		Invoice #18118 - high water truck door patch	Non-reported	1508:Forrest Hills								225.00
Catherine Murdock														225.00
103804	12/06/2017	A		Invoice #5286 - sanitize 1-1-11 + 1-1-12	Non-reported	1188:Clinical Clean								390.00
Catherine Murdock														390.00
103805	12/06/2017	A		Invoice #343 - P.M. 1-1-30	Non-reported	1571:Copague Fire District								1,082.04
Catherine Murdock														1,082.04

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103806	12/06/2017	A	Monthly billing savin c9125 copier system		Non-reported		1119:LEAF								105.95
Catherine Murdock							FD - Leases/Rentals/Contracts			A203	A600	A3410.450			105.95
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103807	12/06/2017	A	underpayment due as of 11/21/17		Non-reported		1204:New York State Unemployment Insurance								23.25
Tiffany Ladd							Unemployment Ins			A203	A600	A9050.800			23.25
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103808	12/06/2017	A	3rd Quarter Oversight of Controlled Substance Program		Non-reported		1570:BBP Services								1,299.99
Tiffany Ladd							FD - Prof/Technical Services			A203	A600	A1624.440			1,299.99
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103809	12/06/2017	A	NYS Assessment Reconciliation June 2015		Non-reported		1632:PERMA								333.31
Tiffany Ladd							Worker's Comp - Admin			A203	A600	A9040.802			333.31
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103810	12/06/2017	A	Reimbursement to the Justice Court Minor Traffic account, due to bounce check fee from January of 2015		Non-reported		1641:Village of Amityville, Justice Court Minor Traffic								20.49
Tiffany Ladd							SHARED Contract/Professional			A203	A600	A1625.440			20.49

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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
103811	12/06/2017	A		Stipend for intern \$10.00 x 40 hours = \$400.00 10/19/17-11/1/17		Non-reported		1588:Benjamin Lopez							400.00
Tiffany Ladd				Administrator/Staff Personal Services				A203		A600		A1410.100			400.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$43,550.76
Total	All			\$43,550.76

Summary by Payable Account		Total Amount
Payable Account		
A600		\$43,550.76
Total:		\$43,550.76

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103738	11/30/2017	A	Court reporting services for November 2017	Non-reported	1013:ABC Court Reporting, Inc.						1,000.00
Shannon Kokoneshi					Judicial Recording Services	A203	A600	A1110.440			1,000.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103739	11/30/2017	A	Rear Door Village Hall	Non-reported	1533:Broadway Glass						3,250.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance	A203	A600	A1623.460			3,250.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103740	11/30/2017	A	Electronic strike protector/hinge helper	Non-reported	1533:Broadway Glass						275.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance	A203	A600	A1623.460			275.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103741	11/30/2017	A	shop stock	Non-reported	1105:All Stock Auto Parts						18.75
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419			18.75
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103742	11/30/2017	A	shop stock	Non-reported	1113:WURTH USA INC.						359.78
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419			359.78

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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
103743	11/30/2017	A	80 Sterling Place 68653-04003		Non-reported	1074:National Grid								334.57
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103744	11/30/2017	A	service to 55 W Oak St FH		Non-reported	1074:National Grid								320.81
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103745	11/30/2017	A	Mill Street FH		Non-reported	1074:National Grid								168.28
Teri Bohn														
														168.28

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$5,727.19
Total	All			\$5,727.19

Summary by Payable Account	
Payable Account	Total Amount
A600	\$5,727.19
Total:	\$5,727.19

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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
103641	11/09/2017	A		parts for sweeper		Non-reported		1222:Long Island Sanitation Co.								91.60
Teri Bohn								Street Cleaning - Equipment Repair Vendor			A203	A600	A8170.441			91.60
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	
103642	11/09/2017	A		160 Bayview 3000023091		Non-reported		1205:SCWA								154.29
Teri Bohn								Playground - Utilities Vendor			A203	A600	A7140.202			154.29
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	
103643	11/09/2017	A		15 Bennett Place 75389-07002		Non-reported		1074:National Grid								41.15
Teri Bohn								FD - Utilities Vendor			A203	A600	A1624.420			41.15
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	
103645	11/09/2017	A		2009 Gallons of Gas		Non-reported		1116:SPRAGUE								5,567.97
Teri Bohn								Central Shared Services Gas, Oil and Diesel Vendor			A203	A600	A1625.410			5,567.97
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	
103646	11/09/2017	A		Parts for sweeper		Non-reported		1372:Malvese								118.92
Teri Bohn								Street Cleaning - Equipment Repair Vendor			A203	A600	A8170.441			118.92
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	
103647	11/09/2017	A		Shared supplies		Non-reported		1108:Amity Vacuum, Inc.								242.55
Teri Bohn								Central Shared Services Supplies			A203	A600	A1625.411			227.60

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Street A203 A600 A5110.241 14.95
 Maintenance-Hwy
 Equipment Repair &
 Maint Vendor
 Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed

103648 11/09/2017 A Sign Material Attorneys Fees 1099 type 1,393.21
 Teri Bohn 1346:Econo Signs

Voucher Ck type Hold Date Voucher description Hold until /Encumbrance Enc. status
 Who Date

1099 type 1,393.21
 Off Street - Repairs/Maintenance Vendor A203 A600 A5650.445

Voucher Ck type Hold Date Voucher description Hold until /Encumbrance Enc. status
 Who Date

1099 type Allowed
 Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed

103649 11/09/2017 A 950.9 Gallons of Diesel Non-reported 1,778.47
 Teri Bohn 1115:GLOBAL MONTELLO GROUP CORP.

Voucher Ck type Hold Date Voucher description Hold until /Encumbrance Enc. status
 Who Date

1099 type 1,778.47
 Central Shared Services Gas, Oil and Diesel Vendor A203 A600 A1625.410

Voucher Ck type Hold Date Voucher description Hold until /Encumbrance Enc. status
 Who Date

1099 type Allowed
 Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed

103650 11/09/2017 A Summary bill 0715-0029-13-5 Non-reported 10,829.66
 Teri Bohn 1141:PSEGLI

Voucher Ck type Hold Date Voucher description Hold until /Encumbrance Enc. status
 Who Date

1099 type 10,829.66
 Street Light - LIPA Vendor A203 A600 A5182.422

Voucher Ck type Hold Date Voucher description Hold until /Encumbrance Enc. status
 Who Date

1099 type Allowed
 Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed

103651 11/09/2017 A Monthly Rental of Acetylene, Argon & Oxygen Cylinders Non-reported 33.95
 Teri Bohn 1024:Airweld Inc.

Voucher Ck type Hold Date Voucher description Hold until /Encumbrance Enc. status
 Who Date

1099 type 33.95
 Street Maintenance-Hwy Equipment Repair & Maint Vendor A203 A600 A5110.241

Voucher Ck type Hold Date Voucher description Hold until /Encumbrance Enc. status
 Who Date

1099 type Allowed
 Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed

103652 11/09/2017 A Lens, clamps, etc. Non-reported 96.27
 Teri Bohn 1024:Airweld Inc.

Voucher Ck type Hold Date Voucher description Hold until /Encumbrance Enc. status
 Who Date

1099 type 96.27
 Street Maint - Supplies A203 A600 A5110.419

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		Materials													
		Vendor													
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
103653	11/09/2017	A		Mill Street - Service		Non-reported		I205:SCWA							23.40
Teri Bohn															
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
								FD - Utilities		A203	A600	A1624.420			23.40
Teri Bohn															
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
								I074:National Grid							59.50
Teri Bohn															
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
								FD - Utilities		A203	A600	A1624.420			59.50
Shannon Kokoneshi															
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
								I013:ABC Court Reporting, Inc.							1,200.00
Shannon Kokoneshi															
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
								Judicial Recording Services		A203	A600	A1110.440			1,200.00
Shannon Kokoneshi															
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
								I084:FBS Justice Solutions							1,171.50
Shannon Kokoneshi															
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
								Judicial Recording Services		A203	A600	A1110.440			1,171.50
Shannon Kokoneshi															
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
								I134:Zoom Printing and Graphics							200.63
Shannon Kokoneshi															
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
								Judicial - Printing/Literature		A203	A600	A1110.413			200.63

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103658	11/10/2017	A	80 Sterling Place 3000023710	Non-reported	1205:SCWA						48.41
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	A203	A600	A1622.420			48.41
103659	11/10/2017	A	Louden Avenue Ballfield 3000562952	Non-reported	1205:SCWA						531.14
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Playground - Utilities Vendor	A203	A600	A7140.202			531.14
103660	11/10/2017	A	Countyline Rd 3000467828	Non-reported	1205:SCWA						330.08
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Playground - Utilities Vendor	A203	A600	A7140.202			330.08
103661	11/10/2017	A	Portia potty rental - beach (2)	Non-reported	1338:Aparo's Little John						360.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Celebrations - General Contractual Vendor	A203	A600	A7550.440			360.00
103662	11/10/2017	A	Portia potty Louden Ave	Non-reported	1338:Aparo's Little John						180.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Celebrations - General Contractual	A203	A600	A7550.440			180.00

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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
103663	11/10/2017	A	Awning for PD Total \$1100. 50% Deposit	Non-reported	1630:Classic Awnings& Canopies, Inc.						550.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance Vendor	A203	A600	A1623.460			550.00
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
103664	11/13/2017	A	invoice 903284	Non-reported	1099:Velocity Marketing Asset Management						179.74
Tiffany Ladd					Clerk Supplies/Equipment/Software Vendor	A203	A600	A1410.411			179.74
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
103665	11/13/2017	A	Monitor Defib invoice 343314167	Non-reported	1178:U.S. Bank Equipment Finance						1,193.93
Tiffany Ladd					FD - Leases/Rentals/Contracts Vendor	A203	A600	A3410.450			1,193.93
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
103666	11/20/2017	A	Service Charge for Mat	Non-reported	1177:Cintas Corporation # 55H						53.39
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services Vendor	A203	A600	A1623.440			53.39
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
103667	11/20/2017	A	2015 NY State Fire Code and IPMC	Non-reported	1560:International Code Council, Inc						134.25
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services	A203	A600	A3620.440			134.25

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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
103668	11/20/2017	A		B/W invoice INV1011124		Non-reported		1233:TGI Office Automation								47.55
Tiffany Ladd																
				Safety Inspection/Code Enforcement				A203	A203		A600	A600	A3620.450			47.55
				Leases/Rentals				Vendor								
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	
103669	11/20/2017	A		staple ctdg 3-5k		Non-reported		1281:Carr Business Systems								112.99
Tiffany Ladd																
				Clerk Contractual/Professiona				A203	A203		A600	A600	A1410.440			112.99
				Vendor				Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103670	11/20/2017	A		Member flu vaccines and physicals		Misc		1038:Robert E. Fogel, MD								6,508.00
Catherine Murdock																
				FD - Prof/Technical Services				A203	A203		A600	A600	A3410.440			6,508.00
				Vendor				Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
103671	11/20/2017	A		Invoice #2085843, new equipment		Non-reported		1631:Golden West Industrial Supply								350.98
Catherine Murdock																
				Light LED flares				A203	A203		A600	A600	A3410.250			350.98
				Flyer reflect line tape				FD - Small Equipment Purchases								
				Flyer multipurpose demo/rescue 14"				Vendor								
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	
103672	11/20/2017	A		Personalized stamped envelopes - 2 boxes of 500		Non-reported		1322:Stamp Fulfillment Services								601.65
Catherine Murdock																
				FD - Printing And				A203	A203		A600	A600	A3410.413			601.65

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Voucher Who	Date	Ck type	Voucher description	1099 type	Postage 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
103673	11/20/2017	A	Invoice #325 1-1-11 P.M. Invoice #326 1-1-7 P.M. Battery/fuse block Invoice #327 1-1-80 Oil pressure sender Invoice #329 1-1-94 Wiper blades, fluid, oil Invoice #328 1-1-32 P.M. + tail lights Invoice #333 1-1-24 P.M. fuel pump, hose, oil filter, etc.	Non-reported	1571:Copiague Fire District						4,103.03
Catherine Murdock					FD Vehicle Repair/Maintenance Vendor		A203 A600	A3410.231			4,103.03
103674	11/20/2017	A	Invoice #5242 - Emergency service 1-1-12	Non-reported	1188:Clinical Clean						324.00
Catherine Murdock					FD - Prof/Technical Services Vendor		A203 A600	A3410.440			324.00
103675	11/20/2017	A	Invoice #82674973 Invoice #82676324 Invoice #82681983	Non-reported	1088:Bound Tree Medical						95.24
Catherine Murdock					FD - Medical Supplies/Equipment Vendor		A203 A600	A3410.412			95.24
103676	11/20/2017	A	Invoice #6907745 - medical supplies	Non-reported	1569:Concordance						108.64
Catherine Murdock					FD - Medical Supplies/Equipment		A203 A600	A3410.412			108.64

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103677	11/20/2017	A		Invoice #181543 - Insulated tarp for front ramp Invoice #180202 - Insulated tarp for front ramp	Non-reported	1377:Hydronic Supply								1,900.00
Catherine Murdock						FD - Repairs/Maintenance Vendor		A203	A600	A600	A1624.460			1,900.00
103678	11/20/2017	A		Invoice #721505 - Fire prevention week materials Invoice #721759 - Banner date change Invoice #722007 - Envelope labels Invoice #721501 - Chiefs' letterhead Invoice #721506 - Recruitment postcards Invoice #721427 - Work shirts for EMTs and paramedics	Non-reported	1123:Viking Corp								2,067.09
Catherine Murdock						FD - Small Equipment/Supplies FD - Printing And Postage FD - Uniform Purchase Vendor		A203	A600	A600	A3410.411 A3410.413 A3410.414			1,365.00 341.00 361.09
103679	11/20/2017	A		Invoice #9795520355 Bill October-November	Non-reported	1173:Verizon								617.35
Catherine Murdock						FD - Telephone		A203	A600	A600	A3410.420			617.35

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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
103684	11/20/2017	A		Invoice #45254 - Car - Gershow to beach for training		Non-reported		1289:Bang's Towing								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
103685	11/20/2017	A		Acct #235400-01-2, Bennett Pl. 11/8-12/7		Non-reported		1037:Optimum								89.90
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
103686	11/20/2017	A		Acct. #468188-01-3, Oak St. 11/8-12/7		Non-reported		1037:Optimum								89.90
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
103687	11/20/2017	A		November ZBA legal ad		Non-reported		1033:Amityville Record								302.19
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
103688	11/20/2017	A		Invoice #8244179 - yellow + magenta toner cartridges		Non-reported		1120:Quill Corporation								114.99
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
103689	11/20/2017	A		Invoice #8244179 - yellow + magenta toner cartridges		Non-reported		1120:Quill Corporation								114.99
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
103690	11/20/2017	A		Invoice #8244179 - yellow + magenta toner cartridges		Non-reported		1120:Quill Corporation								114.99
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
103689	11/20/2017	A		Invoice #149670039 - paper stamp, tape, note Invoice #149693983 - envelopes Invoice #149701671 - Invoice #149477866 - Tape dispenser, folders, cert. holder, pens, paper, binder clips Invoice #149385736 - Compass		Non-reported		1112:W. B. MASON CO., INC.								383.56
Catherine Murdock																
								Clerk Supplies/Equipment/Software Vendor			A203	A600	A1410.411			383.56
103690	11/20/2017	A		Cleaning allowance		Non-reported		1058:John Andriella								575.00
Liz Newman																
								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
103691	11/20/2017	A		Cleaning allowance		Non-reported		1062:Michael Benedict								575.00
Liz Newman																
								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
103692	11/20/2017	A		Cleaning allowance		Non-reported		1043:Bryan Burton								575.00
Liz Newman																
								PS - Uniform Maintenance			A203	A600	A3120.415			575.00

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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
103693	11/20/2017	A		Cleaning allowance		Non-reported		1053:Gerald Blee								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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
103694	11/20/2017	A		Cleaning allowance		Non-reported		1052:Frank Caramanica								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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
103695	11/20/2017	A		Cleaning allowance		Non-reported		1433:Alfred De Los Santos								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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
103696	11/20/2017	A		Cleaning allowance		Non-reported		1047:David Driscoll								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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
103697	11/20/2017	A		Cleaning allowance		Non-reported		1350:William End								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
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
103698	11/20/2017	A		Cleaning allowance		Non-reported		1048:David Fuyertes								575.00
Liz Newman								PS - Uniform			A203	A600	A3120.415			575.00

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Voucher		Ck type		Voucher description		1099 type		Maintenance Vendor		Account description		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	Account description	Expense Account	Expense Account	Pay Acct	Pay Acct	Encumbered	Liquidated	Allowed	Allowed	Allowed	Allowed
103699	11/20/2017	A		Cleaning allowance		Non-reported		1057:John A. Juliano		A203	A600	A600	A3120.415						575.00
Liz Newman								PS - Uniform Maintenance Vendor											575.00
Voucher	Who	Date	Hold Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	Allowed	Allowed	Allowed
103700	11/20/2017	A		Cleaning allowance		Non-reported		1050:Eric Kreuder		A203	A600	A600	A3120.415						575.00
Liz Newman								PS - Uniform Maintenance Vendor											575.00
Voucher	Who	Date	Hold Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	Allowed	Allowed	Allowed
103701	11/20/2017	A		Cleaning allowance		Non-reported		1060:Justin McElmoyl		A203	A600	A600	A3120.415						575.00
Liz Newman								PS - Uniform Maintenance Vendor											575.00
Voucher	Who	Date	Hold Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	Allowed	Allowed	Allowed
103702	11/20/2017	A		Cleaning allowance		Non-reported		1055:Harold Miller		A203	A600	A600	A3120.415						575.00
Liz Newman								PS - Uniform Maintenance Vendor											575.00
Voucher	Who	Date	Hold Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	Allowed	Allowed	Allowed
103703	11/20/2017	A		Cleaning allowance		Non-reported		1061:Kyle Miller		A203	A600	A600	A3120.415						575.00
Liz Newman								PS - Uniform Maintenance Vendor											575.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103704	11/20/2017	A	Cleaning allowance	Non-reported	1045:Christian Mullin						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103705	11/20/2017	A	Cleaning allowance	Non-reported	1046:Collin Mullin						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103706	11/20/2017	A	Cleaning allowance	Non-reported	1051:Eric Onderdonk						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103707	11/20/2017	A	Cleaning allowance	Non-reported	1056:Jeffrey T. Sears						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103708	11/20/2017	A	Cleaning allowance	Non-reported	1054:Glenn C. Slack						575.00
Liz Newman					PS - Uniform Maintenance Vendor	A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103709	11/20/2017	A	Cleaning allowance	Non-reported	1059:Joseph N. Slack						575.00
Liz Newman					PS - Uniform	A203	A600	A3120.415			575.00

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Voucher		Ck type		Voucher description		1099 type		Maintenance Vendor		Account description		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until	Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed					
103710	11/20/2017	A		Cleaning allowance		Non-reported	1049:David Smith		A203	A600	A3120.415			575.00					
Liz Newman							PS - Uniform Maintenance Vendor							575.00					
103711	11/20/2017	A		Cleaning allowance		Non-reported	1044:Charles Taylor III		A203	A600	A3120.415			575.00					
Liz Newman							PS - Uniform Maintenance Vendor							575.00					
103712	11/20/2017	A		Cleaning allowance		Non-reported	1063:Michael Walters		A203	A600	A3120.415			575.00					
Liz Newman							PS - Uniform Maintenance Vendor							575.00					
103713	11/20/2017	A		2nd quarter meals		Non-reported	1043:Bryan Burton		A203	A600	A3120.440			15.00					
Liz Newman							PS - General Contractual Vendor							15.00					
103714	11/20/2017	A		2nd quarter meals		Non-reported	1052:Frank Caramanica		A203	A600	A3120.440			30.00					
Liz Newman							PS - General Contractual							30.00					

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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
103715	11/20/2017	A	2nd quarter meals	Non-reported	1060:Justin McElmoyl						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
103716	11/20/2017	A	2nd quarter meals	Non-reported	1059:Joseph N. Slack						15.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			15.00
103717	11/20/2017	A	2nd quarter meals	Non-reported	1049:David Smith						30.00
Liz Newman					PS - General Contractual Vendor		A600	A3120.440			30.00
103718	11/20/2017	A	Cleaning allowance	Non-reported	1357:Patrick Colhill						187.50
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			187.50
103719	11/20/2017	A	Cleaning allowance	Non-reported	1358:Josephine Facchiano						187.50
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			187.50
103720	11/20/2017	A	Cleaning allowance	Non-reported	1359:Jane Jacaruso						187.50
Liz Newman					PS - Uniform		A600	A3120.415			187.50

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Voucher		Ck type	Voucher description	1099 type	Maintenance Vendor		Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
Liz Newman	103721	11/20/2017	A	Cleaning allowance	Non-reported		1360:Deborah Modico						187.50	
Voucher	Who	Date	Ck type	Voucher description	1099 type		PS - Uniform Maintenance Vendor		A203	A600	A3120.415		187.50	
Liz Newman	103722	11/20/2017	A	Cleaning allowance	Non-reported		1361:Krista Mollo-Pukki						187.50	
Voucher	Who	Date	Ck type	Voucher description	1099 type		PS - Uniform Maintenance Vendor		A203	A600	A3120.415		187.50	
Liz Newman	103723	11/20/2017	A	Cleaning allowance	Non-reported		1367:Jarqueline Olivo						187.50	
Voucher	Who	Date	Ck type	Voucher description	1099 type		PS - Uniform Maintenance Vendor		A203	A600	A3120.415		187.50	
Liz Newman	103724	11/20/2017	A	Cleaning allowance	Non-reported		1362:Theresa Tetro						187.50	
Voucher	Who	Date	Ck type	Voucher description	1099 type		PS - Uniform Maintenance Vendor		A203	A600	A3120.415		187.50	
Liz Newman	103725	11/20/2017	A	Cleaning allowance	Non-reported		1365:Tony Soares						21.96	
Voucher	Who	Date	Ck type	Voucher description	1099 type		PS - Uniform Maintenance Vendor		A203	A600	A3120.415		21.96	

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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
103726	11/20/2017	A	Cleaning allowance	Non-reported	1366:Joella Green-Josey						1.83
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			1.83
103727	11/20/2017	A	Cleaning allowance	Non-reported	1363:David Howell						38.43
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			38.43
103728	11/20/2017	A	Cleaning allowance	Non-reported	1364:Thomas Valery						34.77
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			34.77
103729	11/20/2017	HR	Sixth claim- asphalt paving contract	Non-reported	1417:Intercounty Paving Associates, LLC						240,063.69
Tiffany Ladd					Road Maintenance-Resurfacing Contractual Vendor		HR600	HR5110.4			240,063.69
103737	11/29/2017	A	Accounting services for year end 05/31/17 BOT approved 04/10/17 and 11/27/17	Non-reported	1465:Cullen & Danowski, LLP						39,640.00
Tiffany Ladd					Clerk Contractual/Professionals		A600	A1410.440			39,640.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
103764	12/04/2017	A		December Meeting Catherine Murdock and Tiffany Ladd	Non-reported		1087:SCVOA							150.00
Tiffany Ladd				Clerk Training/Seminars					A203	A600	A1410.445			150.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$102,143.19
CAPITAL FUND	HR			\$240,063.69
Total	All			\$342,206.88

Summary by Payable Account		Total Amount
Payable Account		
A600		\$102,143.19
HR600		\$240,063.69
Total:		\$342,206.88