Record Of Claims

Village of Amityville

October 18, 2016

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100715	09/20/2016	A	Shared Services	Non-reported	1108:Amity Vacuum, Inc.							229.80
Teri Bohn					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			229.80
100717	09/21/2016	A	10 "Refuse Collector 2016-17" Permits	Non-reported	1304:Deluxe Graphics, INC.							150.00
Tiffany Ladd					Clerk Printing - Legals		A203	A600	A1410.413			150.00
100718	09/21/2016	A	Parts for 64	Non-reported	1287:Truck King International							122.32
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			122.32
100721	09/21/2016	A	Shop Stock	Non-reported	1305:Sunrise Tool							134.00
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			134.00
100722	09/21/2016	A	Hose Testing	Non-reported	1299:Schufire LLC d/b/a Waterway Long Island							2,554.70
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			2,554.70

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100723	09/22/2016	A	SCVOA Municipal Training 10/13/16	Non-reported	1306:Suffolk County Village Officals Association							390.00
Tiffany Ladd					PB - Professional Services		A203	A600	A8020.440			260.00
					ZBA - General Contractual		A203	A600	A8010.440			130.00
100724	09/22/2016	A	Parts for 47	Non-reported	1105:All Stock Auto Parts							6.09
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			6.09
100725	09/22/2016	A	Parts for leaf blower	Non-reported	1108:Amity Vacuum, Inc.							24.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			24.95
100726	09/22/2016	A	Paint machine repairs-auto-matic Repair	Non-reported	1077:First Bankcard							570.96
Teri Bohn					Off Street - Repairs/Maintenance		A203	A600	A5650.445			570.96
100727	09/23/2016	A	Office Supplies	Non-reported	1089:Christoffer's Office Products							361.88
Tiffany Ladd					Clerk Supplies/Equipment/Sof		A203	A600	A1410.411			361.88

Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100730	09/23/2016	A	Senior Citizens Center - Reimbursement June 2016, July 2016 & August 2016	Non-reported	1307:Amityville Senior Cit. Ctr.							738.15
BAS Staff					Seniors - General Contractual		A203	A600	A6772.440			738.15
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
100731	09/23/2016	A	Refund For Rental Permit Fee (Paid Twice)	Non-reported	1308:Jonathan Pesce							300.00
BAS Staff					Building & Alteration Permit		A203	A600	A2555			300.00
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
100734	09/23/2016	A	Removable tattoos for Car Seat Check Events	Non-reported	1047:David Driscoll							65.04
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			65.04
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
100736	09/26/2016	A	Chief's IACP convention; chair supports	Non-reported	1077:First Bankcard							942.96
Liz Newman					PS Training/School		A203	A600	A3120.416			797.96
					PS - General Contractual		A203	A600	A3120.440			145.00
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
100743	09/27/2016	A	Legal # 371- record LL # 10 2016	Non-reported	1033:Amityville Record							54.10
Tiffany Ladd					Clerk Printing - Legals		A203	A600	A1410.413			54.10

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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
100744	09/27/2016	A	Legal # 342-Record Local Law # 12	Non-reported	1033:Amityville Record							51.67
Tiffany Ladd					Clerk Printing - Legals		A203	A600	A1410.413			51.67
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
100746	09/29/2016	A	T & M Agreement -PBX Invoice # 05011320	Non-reported	1310:IT Savvy LLC							71.25
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			71.25
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100747	09/29/2016	A	OPEB actuarial services rendered to date GASB #45	Non-reported	1311:Danziger & Markhoff, LLP							2,985.00
Tiffany Ladd					Treasurer Auditing Services		A203	A600	A1325.440			2,985.00
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
100748	09/29/2016	A	Monthly Billing 8/23-9/22	Non-reported	1194:Ready Refresh							54.05
Tiffany Ladd					Clerk Contractual/Professional		A203	A600	A1410.440			54.05
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
100749	09/29/2016	A	Window Envelope # 10	Non-reported	1134:Zoom Printing and Graphics							88.83
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			88.83

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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
100750	09/29/2016	A	Legal in Newpaper 09/29/16 ZBA	Non-reported	1033:Amityville Record							233.55
Tiffany Ladd					PB - Professional Services		A203	A600	A8020.440			233.55
Voucher Who	**Date**	**Ck type / Hold Date**	**Voucher description / Hold until /Encumbrance**	**1099 type / Enc. status**	**Vendor / Account description**	**%**	**Cash Acct**	**Pay Acct**	**Expense Account**	**Encumbered**	**Liquidated**	**Allowed**
100751	09/29/2016	A	3 self inking stamps invoice # 56479	Non-reported	1134:Zoom Printing and Graphics							187.00
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			187.00
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**
100777	09/30/2016	A	LIVCTA Membership 2016-2017 Dina Shingleton, Deirder Parker, Tiffany Ladd	Non-reported	1312:Long Island Village Clerks & Treasurers Assoc.							150.00
Tiffany Ladd					Association Dues/Memberships		A203	A600	A1920.418			150.00
Voucher Who	**Date**	**Ck type / Hold Date**	**Voucher description / Hold until /Encumbrance**	**1099 type / Enc. status**	**Vendor / Account description**	**%**	**Cash Acct**	**Pay Acct**	**Expense Account**	**Encumbered**	**Liquidated**	**Allowed**
100779	10/03/2016	A	Lawn equipment supply parts	Non-reported	1106:Long Island Power Equip. East Inc.							132.64
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			132.64
Voucher Who	**Date**	**Ck type / Hold Date**	**Voucher description / Hold until /Encumbrance**	**1099 type / Enc. status**	**Vendor / Account description**	**%**	**Cash Acct**	**Pay Acct**	**Expense Account**	**Encumbered**	**Liquidated**	**Allowed**
100780	10/03/2016	A	Office Supplies	Non-reported	1129:Staples Credit Plan							29.99
Teri Bohn					Hwy Admin - Supplies/Office		A203	A600	A5010.411			29.99

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Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Expense Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100781	10/03/2016	A	Set of Plans for South Oaks Hospital 6 copies 24x36 $14.40	Non-reported	1197:Island Digital Reprographics							14.40
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			14.40
100782	10/03/2016	A	Set of Plans for 96 Braham Place 4 copies 24x36 $9.60	Non-reported	1197:Island Digital Reprographics							9.60
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			9.60
100793	10/04/2016	A	Street Light Supplies	Non-reported	1067:Monarch Electric Company							228.07
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			228.07
100794	10/04/2016	A	Street Light Supplies	Non-reported	1067:Monarch Electric Company							84.17
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			84.17
100795	10/04/2016	A	Petty cash reimbursement	Non-reported	1054:Glenn C. Slack							82.16
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413			13.95
					Jail General Contractual Expense		A203	A600	A3150.440			10.00
Liz Newman					PS - General		A203	A600	A3120.440			58.21

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Contractual Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100796	10/04/2016	A	Cell phone reimbursement (October - December)	Non-reported	1054:Glenn C. Slack							125.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			125.00
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
100797	10/04/2016	A	Monthly Invoice - Unit Sanitizing Amb # 11 and Amb # 12 Invoice # 4437	Non-reported	1188:Clinical Clean							370.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440			370.00
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
100798	10/04/2016	A	Oxygen Re-fill and Service Invoice # 0107007-IN and Invoice # 0107006-IN	Non-reported	1090:South Shore Fire & Safety							252.10
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			50.00
					FD - Medical Supplies/Equipment		A203	A600	A3410.412			202.10
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
100799	10/04/2016	A	Invoice # 580481 "07 Chevy Repairs; Invoice # 579779 '03 Chevy Inspection and Service	Non-reported	1122:STS Massapequa							497.61
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			497.61

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100800	10/04/2016	A	2 - Unity (blk) LP ANT ONL Invoice # 82710	Non-reported	1121:Integrated Wireless							156.00
Tiffany Ladd					FD - Small Equipment Purchases		A203	A600	A3410.250			156.00
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
100801	10/04/2016	A	Monthly wireless charges 9/27 - 10/26	Non-reported	1098:Verizon Wireless							320.61
Liz Newman					NYS Grant 911		A203	A600	A3120.261			320.61
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
100802	10/04/2016	A	Radar repair	Non-reported	1314:TMDE Calibration Labs, Inc.							142.75
Liz Newman					PS - Equipment		A203	A600	A3120.250			142.75
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
100803	10/04/2016	A	Medical supplies Invoice #: 82281041, 82275830, 85574298, 82274297, 82272286, 82281040	Non-reported	1088:Bound Tree Medical							734.49
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			734.49
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
100804	10/04/2016	A	Eyewash preservative	Non-reported	1114:GRAINGER							22.14
Liz Newman					PS - Equipment		A203	A600	A3120.250			22.14

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100805	10/04/2016	A	Service 1-1-11 Invoice # 83057	Non-reported	1110:Amityville Firestone							37.95
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			37.95
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
100806	10/04/2016	A	Intubation Tube Invoice # 6368766	Non-reported	1257:Concordance Healthcare							38.00
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			38.00
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
100807	10/04/2016	A	Cones for car seat events	Non-reported	1047:David Driscoll							95.23
Liz Newman					PS - Seatbelts		A203	A600	A3120.112			95.23
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
100808	10/04/2016	A	Medical Supplies Invoice # 82270139 and 82256401	Non-reported	1088:Bound Tree Medical							105.36
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			105.36
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100809	10/04/2016	A	Uniform for Denise Jacaruso	Attorneys Fees	1125:Promark International							156.48
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			156.48

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100810	10/04/2016	A	Uniform for Jane Jacaruso	Attorneys Fees	1125:Promark International							174.48
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			174.48
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100811	10/04/2016	A	Invoice # 82797 1-1-92 Service; Invoice # 82855 1-1-80 Service	Non-reported	1110:Amityville Firestone							299.45
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			299.45
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
100812	10/04/2016	A	Vertical weapon mount car-12	Non-reported	1201:Mobile Fleet							1,499.00
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,499.00
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
100813	10/04/2016	A	Invoice # 6342513 Nasal Drug Device; Invoice # 6359625 Cutter Ring	Non-reported	1257:Concordance Healthcare							234.85
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			234.85
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
100814	10/04/2016	A	Invoice # 339950 Tool Fuel; Invoice # 339702 Tool Fuel	Non-reported	1315:Firematic Supply Co., INC.							151.00
Tiffany Ladd					FD - Small Equipment Purchases		A203	A600	A3410.250			151.00

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100815	10/04/2016	A	Reprogramming extensions for new 911 system	Non-reported	1310:IT Savvy LLC							383.75
Liz Newman					NYS Grant 911		A203	A600	A3120.261			383.75
100816	10/04/2016	A	September water deliveries	Non-reported	1194:Ready Refresh							66.27
Liz Newman					PS - General Contractual		A203	A600	A3120.440			66.27
100817	10/04/2016	A	October cable bill	Non-reported	1037:Optimum							105.75
Liz Newman					NYS Grant 911		A203	A600	A3120.261			105.75
100818	10/04/2016	A	Technical Support Time Block	Non-reported	1035:Total Technology Solutions							2,600.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			2,600.00
100819	10/04/2016	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							533.28
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			533.28
100820	10/04/2016	A	3Q Oversight of Controlled Substance Program	Non-reported	1316:BBP Services							1,299.99
Tiffany Ladd					FD - Prof/Technical		A203	A600	A1624.440			1,299.99

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100821	10/04/2016	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							41.29
Teri Bohn					FD - Utilities		A203	A600	A1624.420			41.29
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
100822	10/05/2016	A	Supplies	Non-reported	1089:Christoffer's Office Products							85.09
Tiffany Ladd					SHARED Contract/Professional		A203	A600	A1625.440			85.09
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
100823	10/05/2016	A	21 ESP Managed Desktops, 3 ESP Managed Servers, 24 ESP Anti-Virus/Anti-Malware License, 67 Datto Siris Professional 3000	Non-reported	1035:Total Technology Solutions							1,839.75
Tiffany Ladd					SHARED Contract/Professional		A203	A600	A1625.440			1,839.75
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100824	10/05/2016	A	10 Hour Network Timeblock	Non-reported	1035:Total Technology Solutions							1,300.00
Tiffany Ladd					SHARED Contract/Professional		A203	A600	A1625.440			1,300.00
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
100825	10/05/2016	A	1 C2G 8in Display port to VGA adapter converter, 1 10 Ft Network cable	Non-reported	1035:Total Technology Solutions							30.00
Tiffany Ladd					SHARED Contract/Professional		A203	A600	A1625.440			30.00

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
100826	10/05/2016	A	Monthly Service, Invoice # 50500	Non-reported	1261:BC Exterminating							40.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			40.00
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
100827	10/05/2016	A	Plaque/Engraving, Invoice # 23651	Non-reported	1086:Custom Awards							123.07
Tiffany Ladd					FD - Printing And Postage		A203	A600	A3410.413			123.07
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
100828	10/06/2016	A	Replaced 9 zone Indoor Hunter	Non-reported	1317:Professional Irrigation							412.50
Teri Bohn					Parks - Contracted Repair Equipment		A203	A600	A7110.441			412.50
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
100829	10/06/2016	A	NYS Inspection # 55, replaced parts	Non-reported	1110:Amityville Firestone							135.94
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			135.94
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100830	10/06/2016	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.							220.65
Teri Bohn					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			220.65

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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
100831	10/06/2016	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.							39.95
Teri Bohn					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			39.95
100833	10/06/2016	A	Member Physicals	Misc	1038:Robert E. Fogel, MD							5,268.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440			5,268.00
100834	10/06/2016	A	Sanitize 1-1-11 and 1-1-12	Non-reported	1188:Clinical Clean							370.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440			370.00
100835	10/06/2016	A	Monthly Billing account # 07801-733905-01-9	Non-reported	1037:Optimum							89.90
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90
100837	10/07/2016	A	Parts for 55	Non-reported	1117:VAN BUREN							54.96
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			54.96

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
100838	10/07/2016	A	Propane for street repair	Non-reported	1220:County Line Farms							100.00
Teri Bohn					Street Maint - Road Patch		A203	A600	A5110.490			100.00
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100839	10/07/2016	A	Monthyly Equepment Defib Two Months - Invoice # 314533332	Non-reported	1178:U.S. Bank Equipment Finance							2,387.86
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			2,387.86
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100840	10/07/2016	A	Parts for 57	Non-reported	1214:Long Island Truck Parts							93.91
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			93.91
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
100841	10/07/2016	A	Repair of 64 Dump Truck	Non-reported	1287:Truck King International							1,002.11
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			1,002.11
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
100842	10/11/2016	A	Court Reporter, Night Court September, Invoice # 16694	Non-reported	1013:ABC Court Reporting, Inc.							1,200.00
Tiffany Ladd					Judicial Recording Services		A203	A600	A1110.440			1,200.00

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100843	10/11/2016	A	Office Supplies Invoice # 351699	Non-reported	1089:Christoffer's Office Products							23.58
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			23.58

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
100844	10/11/2016	A	Office Supplies, Invoice # 351697	Non-reported	1089:Christoffer's Office Products							269.90
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			269.90

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
100845	10/11/2016	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							3,155.65
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			91.25
					Playground - Utilities		A203	A600	A7140.202			3,041.89
Teri Bohn					FD - Prof/Technical Servises		A203	A600	A1624.440			22.51

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
100847	10/11/2016	A	Monthly Service, Invoice # 9772879694, Account # 487168528-0001	Non-reported	1098:Verizon Wireless							541.49
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			227.07
					Hwy Admin - Telephone		A203	A600	A5010.420			314.42

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
100848	10/11/2016	A	Monthly Service, Invoice # 9772949779, Account # 882248393-00001	Non-reported	1098:Verizon Wireless							463.81
Tiffany Ladd					FD - Telephone		A203	A600	A3410.420			463.81
100849	10/11/2016	A	LED W/Charger Flashlights, Invoice # 0107175-IN	Non-reported	1090:South Shore Fire & Safety							1,023.00
Tiffany Ladd					FD - Small Equipment Purchases		A203	A600	A3410.250			1,023.00
100850	10/11/2016	A	3 Month Contract Enterprise Package and Red Alert Integration, Invoice # 605	Non-reported	1008:911 Webs.com Corporation							806.85
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			806.85
100851	10/11/2016	A	Hurst Tool Service, Invoice # 340383	Non-reported	1315:Firematic Supply Co., INC.							1,544.70
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			1,544.70
100852	10/11/2016	A	Repair Fire Alarm, Invoice # 19825	Non-reported	1319:Key Signals, INC.							340.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			340.00

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100853	10/11/2016	A	New Eqiupment, Invoice # 0107176-IN	Non-reported	1090:South Shore Fire & Safety							741.25
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			741.25
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100854	10/11/2016	A	Monthly Service Charge, Invoice # 55H135592	Non-reported	1177:Cintas Corporation # 55H							78.93
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			78.93
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100855	10/11/2016	A	Business Card/Tiffany Taylor, Invoice # 56572	Non-reported	1134:Zoom Printing and Graphics							49.95
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			49.95
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
100856	10/11/2016	A	Summary bill 0715-0029-00-2	Non-reported	1141:PSEGLI							92.22
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			23.69
					Street Light - LIPA		A203	A600	A5182.422			21.61
Teri Bohn					FD - Utilities		A203	A600	A1624.420			46.92
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100857	10/11/2016	A	Monthly Billing 09/27/16-10/26/16, Invoice # 302788289, Customer # 5209472703	Non-reported	1179:Hewlett-Packard Financial Services Co.							529.34
Tiffany Ladd					Clerk		A203	A600	A1410.440			529.34

Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Contractual/Professional Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100858	10/11/2016	A	Nozzle Hose Repair, Invoice # 5562859	Non-reported	1068:Home Depot							12.96
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			12.96
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
100859	10/12/2016	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							3,838.84
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			111.60
					Street Light - LIPA		A203	A600	A5182.422			47.13
Teri Bohn					FD - Utilities		A203	A600	A1624.420			3,680.11
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
100860	10/12/2016	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI							9,465.36
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			9,465.36
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100861	10/12/2016	A	Reimbursement of Chief's Account for New Computer Monitors	Non-reported	1276:Amityville Fire Department							669.94
Tiffany Ladd					FD - Small Equipment/Supplies		A203	A600	A3410.411			669.94
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100862	10/12/2016	A	New Pagers & Batteries, Invoice # 13127193	Non-reported	1313:Motorola Solutions, INC							2,722.98
Tiffany Ladd					FD - Small Equipment Purchases		A203	A600	A3410.250			2,722.98

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100863	10/12/2016	A	Office supplies, Invoice # 352640	Non-reported	1089:Christoffer's Office Products							22.48
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			22.48
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100864	10/12/2016	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							336.09
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			55.59
					Traffic Control Traffic Lights		A203	A600	A3310.441			280.50
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
100865	10/12/2016	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							463.24
Teri Bohn					FD - Utilities		A203	A600	A1624.420			402.92
					Traffic Control Traffic Lights		A203	A600	A3310.441			15.21
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			45.11
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
100866	10/12/2016	A	DPW Unit -Dental/Vision	Non-reported	1174:CSEA Employee Benefit Fund							2,160.54
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			2,160.54
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100867	10/12/2016	A	Misc. Dental/Vision	Non-reported	1174:CSEA Employee Benefit Fund							1,476.48
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			615.20
					Health Insurance -		A203	A600	A9060.804			369.12

					Court							
					Health Insurance - FD		A203	A600	A9060.806			123.04
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			123.04
					Health Plan -Building		A203	A600	A9060.805			123.04
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			123.04
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100868	10/13/2016	A	2x8 sign walnut with white letters all caps - Hon. Calabrese	Non-reported	1089:Christoffer's Office Products							19.99
Tiffany Ladd					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			19.99
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100869	10/13/2016	A	Office Supplies	Non-reported	1129:Staples Credit Plan							136.98
Teri Bohn					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			136.98
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100870	10/13/2016	A	Verizon Monthly Billing	Non-reported	1173:Verizon							1,219.12
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261			492.14
					FD - Telephone		A203	A600	A3410.420			157.24
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			203.51
					Seniors - General Contractual		A203	A600	A6772.440			25.72
Tiffany Ladd					Judicial - Telephone Charges		A203	A600	A1110.420			99.81
					Hwy Admin - Telephone		A203	A600	A5010.420			101.03
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			47.06
					Playground - Utilities		A203	A600	A7140.202			25.38
Tiffany Ladd					Mun. Bldg - Utilities		A203	A600	A1623.420			67.23

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100872	10/13/2016	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI							584.94
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			584.94
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100873	10/13/2016	A	Parts for 50	Non-reported	1247:Newins Bay Shore Ford Inc.							48.19
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			48.19
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
100874	10/13/2016	A	Air Compressor	Non-reported	1105:All Stock Auto Parts							53.76
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			53.76
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100875	10/13/2016	A	shop stock	Non-reported	1105:All Stock Auto Parts							87.50
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			87.50
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
100876	10/13/2016	A	Repaired Flags	Fed Inc Tax	1104:Robin Hopper							220.00
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			220.00

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
100877	10/14/2016	A	2000 Galoons of Gas	Non-reported	1116:SPRAGUE							3,177.60
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,177.60
100878	10/14/2016	A	Traffic Signal Maintenance	Non-reported	1218:Johnson Electric Construction Corp.							550.00
Teri Bohn					Traffic Control Traffic Lights		A203	A600	A3310.441			550.00
100879	10/14/2016	A	Supplies for Safety Cabinet	Non-reported	1140:Cintas							61.76
Teri Bohn					DPW - Repairs/Maintenace		A203	A600	A1622.460			61.76
100880	10/14/2016	A	Shop Stock	Non-reported	1105:All Stock Auto Parts							24.81
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			24.81
100881	10/14/2016	A	Building Dept Car	Non-reported	1105:All Stock Auto Parts							112.75
Teri Bohn					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416			112.75

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100882	10/14/2016	A	Holiday Lights	Non-reported	1265:Display Sales							491.00
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			491.00
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
100883	10/14/2016	A	Monthly Charges 10/8 - 11/7/16	Non-reported	1037:Optimum							132.24
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			132.24
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100884	10/14/2016	A	Return Address Envelopes 1 box Account # P13600818	Non-reported	1323:US Postal Service							290.65
Tiffany Ladd					FD - Printing And Postage		A203	A600	A3410.413			290.65
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100885	10/17/2016	A	Paychex envelopes - credit card - account # 4988-6591-5760-4316	Misc	1133:First Bankcard							116.12
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			116.12
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
100886	10/17/2016	A	add phone to registrar desk	Non-reported	1310:IT Savvy LLC							260.00
Dina Shingleton					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			260.00

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
100887	10/17/2016	A	Credit card valid balance-account # 4988-6591-6485-5406	Misc	1133:First Bankcard							203.60
Tiffany Ladd					PS - General Contractual		A203	A600	A3120.440			203.60
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100888	10/17/2016	A	Credit card balance - account # 4988-6591-8381-4863	Misc	1133:First Bankcard							213.83
Tiffany Ladd					Off Street - Repairs/Maintenance		A203	A600	A5650.445			213.83
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100889	10/17/2016	A	books 41 & 42; Board of Trustees Minutes	Non-reported	1324:Williamson Law Book co.							430.00
Dina Shingleton					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			430.00
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
100890	10/17/2016	A	Legal # 391; 6 Belmont Court	Non-reported	1033:Amityville Record							60.20
Dina Shingleton					Clerk Printing - Legals		A203	A600	A1410.413			60.20
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100891	10/17/2016	A	Legal # 392 21 DeForest St.	Non-reported	1033:Amityville Record							61.96
Dina Shingleton					Clerk Printing - Legals		A203	A600	A1410.413			61.96

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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
100892	10/17/2016	A	Contract balance Contract # 100-2215337-001	Non-reported	1119:LEAF							207.11
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			207.11
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
100893	10/17/2016	A	John St RR 03465000176	Non-reported	1141:PSEGL1							462.54
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			462.54
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100894	10/17/2016	A	4 sidewalks	Non-reported	1325:Zampini Construction Corp							2,592.00
Teri Bohn					CHIPS - Permanent Improvements		A203	A600	A5112.200			2,592.00
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
100895	10/17/2016	A	Services Rendered Through 9/30/16	Non-reported	1232:Lamb & Barnosky, LLP							804.29
Dina Shingleton					Contractual/Legal Services		A203	A600	A1420.440			804.29

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			$79,736.37
Total	All			$79,736.37

Summary by Payable Account

Payable Account	Total Amount
A600	$79,736.37
Total:	**$79,736.37**

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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
100610	09/08/2016	A	John St RR 03465000176	Non-reported	1141:PSEGLI							422.59
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			422.59
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100611	09/08/2016	A	Dumped 11.84 Tons	Non-reported	1082:Omni Recyling of Babylon							888.00
Teri Bohn					Refuse & Waste		A203	A600	A8160.442			888.00
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
100612	09/08/2016	A	Tow car-6	Non-reported	1285:Security Collision Center							95.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			95.00
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
100613	09/08/2016	A	Monthly mobile broadband 8/27 - 9/26/16	Non-reported	1098:Verizon Wireless							320.59
Liz Newman					NYS Grant 911		A203	A600	A3120.261			320.59
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100614	09/08/2016	A	Billing period 9/1 - 9/30/16	Non-reported	1037:Optimum							105.75
Liz Newman					NYS Grant 911		A203	A600	A3120.261			105.75
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100615	09/08/2016	A	2000 Gallons of Gas	Non-reported	1116:SPRAGUE							3,313.80
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,313.80

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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
100616	09/08/2016	A	Toner for Ricoh Mp3500	Non-reported	1128:Emerald Document Imaging							86.00
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			86.00
100617	09/08/2016	A	15 Bennett Place	Non-reported	1074:National Grid							37.48
Teri Bohn					FD - Utilities		A203	A600	A1624.420			37.48
100618	09/08/2016	A	Oxygen refill	Non-reported	1090:South Shore Fire & Safety							25.80
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			25.80
100619	09/08/2016	A	Monthly billing standard support with DATTO	Non-reported	1035:Total Technology Solutions							1,807.99
Liz Newman					NYS Grant 911		A203	A600	A3120.261			1,807.99
100620	09/08/2016	A	Installation of new RMS server for Impact	Non-reported	1035:Total Technology Solutions							6,240.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			6,240.00
100621	09/08/2016	A	Monthly billing for mailboxes	Non-reported	1035:Total Technology Solutions							460.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			460.50

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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
100622	09/08/2016	A	Power adaptor	Non-reported	1035:Total Technology Solutions							30.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			30.00
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
100623	09/09/2016	A	NYS Inspection Fire Marshall's car	Non-reported	1110:Amityville Firestone							37.00
Teri Bohn					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416			37.00
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
100624	09/11/2016	A	process serving- VOA Vs. Grant (51 Sterling) and Voa vs. 1 Southwood	Non-reported	1094:Bulls eye Process Serving							70.00
Dina Shingleton					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			70.00
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
100625	09/11/2016	A	Medical Supplies	Non-reported	1088:Bound Tree Medical							290.85
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			290.85
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
100626	09/11/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical							935.98
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			935.98

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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
100627	09/11/2016	A	medical supplies	Non-reported	1088:Bound Tree Medical							979.56
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			979.56
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100628	09/11/2016	A	meter mount, gas kits, shield, gas meters, O2 refills	Non-reported	1090:South Shore Fire & Safety							1,724.90
Dina Shingleton					FD - Small Equipment Purchases		A203	A600	A3410.250			1,194.50
					FD - Medical Supplies/Equipment		A203	A600	A3410.412			530.40
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
100629	09/11/2016	A	cars for practice	Non-reported	1289:Bang's Towing							100.00
Dina Shingleton					FD - Training/School		A203	A600	A3410.445			100.00
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100630	09/11/2016	A	medical supplies	Non-reported	1257:Concordance Healthcare							307.15
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			307.15
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
100631	09/11/2016	A	Hose, Battery Pack, Cuffs	Non-reported	1237:Physio-Control, Inc.							834.89
Dina Shingleton					FD - Medical Supplies/Equipment		A203	A600	A3410.412			834.89

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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
100632	09/11/2016	A	Service 1-1-31	Non-reported	1122:STS Massapequa							606.55
Dina Shingleton					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			606.55
100633	09/11/2016	A	Tire replacement 1-1-4	Non-reported	1135:Barnwell House of Tires							522.22
Dina Shingleton					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			522.22
100634	09/11/2016	A	santize 1-1-11 and 1-1-12; july	Non-reported	1188:Clinical Clean							370.00
Dina Shingleton					FD - Prof/Technical Services		A203	A600	A3410.440			370.00
100635	09/11/2016	A	Truck Brushes	Non-reported	1108:Amity Vacuum, Inc.							79.50
Dina Shingleton					FD - Small Equipment Purchases		A203	A600	A3410.250			79.50
100636	09/11/2016	A	new & repair	Non-reported	1090:South Shore Fire & Safety							1,909.40
Dina Shingleton					Equipment Repair & Maint		A203	A600	A3410.251			371.40
					FD - Small Equipment Purchases		A203	A600	A3410.250			1,538.00

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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
100637	09/11/2016	A	Air Machine Repair	Non-reported	1023:Air & Gas Technologies Inc.							1,480.59
Dina Shingleton					Equipment Repair & Maint		A203	A600	A3410.251			1,480.59
100638	09/11/2016	A	Monthly Billing July 02-August 01	Non-reported	1173:Verizon							346.01
Dina Shingleton					FD - Telephone		A203	A600	A3410.420			346.01
100639	09/11/2016	A	EMT Shirts- Corneille	Attorneys Fees	1125:Promark International							41.49
Dina Shingleton					FD - Uniform Purchase		A203	A600	A3410.414			41.49
100641	09/11/2016	A	Services rendered through 8/31/16	Non-reported	1232:Lamb & Barnosky, LLP							1,272.69
Dina Shingleton					Contractual/Legal Services		A203	A600	A1420.440			1,272.69
100642	09/11/2016	A	maintenance plan, phaser 363 Sept 16	Non-reported	1085:Xerox Corp.							28.00
Dina Shingleton					Judicial - Leases/Rentals		A203	A600	A1110.450			28.00

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
100643	09/11/2016	A	Xerox Lease-9/15/16-10/14/16	Non-reported	1097:De Lage Landen Financial Services							75.00
Dina Shingleton					Judicial - Leases/Rentals		A203	A600	A1110.450			75.00
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100644	09/11/2016	A	Court Reporter, Monthly Billing August 8/2, 8/9, 8/16, 8/23	Non-reported	1013:ABC Court Reporting, Inc.							1,200.00
Dina Shingleton					Judicial Recording Services		A203	A600	A1110.440			1,200.00
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100645	09/11/2016	A	Clean Bay Doors	Non-reported	1290:South Shore Remodeling							245.00
Dina Shingleton					FD - Repairs/Maintenance		A203	A600	A1624.460			245.00
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
100646	09/11/2016	A	Ladder Testing	Non-reported	1291:John P. Brown Ladder co.							1,596.00
Dina Shingleton					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,596.00
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
100647	09/11/2016	A	Full Set Gear	Non-reported	1010:A+ Towel & Linen Supply							27.10
Dina Shingleton					FD - Uniform Purchase		A203	A600	A3410.414			27.10

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100648	09/11/2016	A	ink for judicial	Non-reported	1129:Staples Credit Plan							439.69
Dina Shingleton					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			439.69
100649	09/12/2016	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							212.67
Teri Bohn					FD - Utilities		A203	A600	A1624.420			151.70
					Traffic Control Traffic Lights		A203	A600	A3310.441			16.04
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			44.93
100650	09/12/2016	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							347.63
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			57.42
					Traffic Control Traffic Lights		A203	A600	A3310.441			290.21
100651	09/12/2016	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI							8,705.83
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			8,705.83
100652	09/12/2016	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							3,816.87
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			79.11
					Street Light - LIPA		A203	A600	A5182.422			45.23

Teri Bohn					FD - Utilities		A203	A600	A1624.420			3,692.53
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100653	09/12/2016	A	Summary bill 0715-0029-00-2	Non-reported	1141:PSEGLI							357.25
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			286.62
					Street Light - LIPA		A203	A600	A5182.422			22.01
Teri Bohn					FD - Utilities		A203	A600	A1624.420			48.62
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100654	09/12/2016	A	Batteries	Non-reported	1293:Interstate Batteries of Suffolk							207.90
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			103.95
					Street Maint - Supplies Materials		A203	A600	A5110.419			103.95
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100655	09/13/2016	A	monthly billing- September	Non-reported	1179:Hewlett-Packard Financial Services Co.							529.34
Dina Shingleton					Clerk Leases/Rentals		A203	A600	A1410.450			529.34
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100656	09/13/2016	A	monthly billing- LP15 & LUCAS Fit test BoT approved 12/14/15	Non-reported	1178:U.S. Bank Equipment Finance							1,329.71
Dina Shingleton					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,329.71

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100657	09/13/2016	A	Monthly Billing Monitor DeFib	Non-reported	1178:U.S. Bank Equipment Finance							1,193.93
Dina Shingleton					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,193.93
100658	09/13/2016	A	progress billing, annual audit FYE 16 BoT approved 9/12/16	Non-reported	1001:Skinnon and Faber							4,725.00
Dina Shingleton					Treasurer Auditing Services		A203	A600	A1325.440			4,725.00
100659	09/13/2016	A	2015 Assessment Reconciliation Statement & 2016 Estimated Assessment Due Funding Period 7/1/16-6/30/17 boT Approved 9/12/16	Non-reported	1294:Comp Alliance NYS Assessment Account							18,078.32
Dina Shingleton					Worker's Comp - Admin		A203	A600	A9040.802			1,022.18
					Workers Comp - Police		A203	A600	A9040.801			5,423.50
Dina Shingleton					Worker's Comp - DPW		A203	A600	A9040.803			4,930.45
					Worker's Comp - CSEA		A203	A600	A9040.804			973.00
Dina Shingleton					Worker's Comp - Fire		A203	A600	A9040.806			5,729.19
100660	09/13/2016	A	2015 Small Claims Property Review BoT Approved 9/12/16	Non-reported	1295:Thomas Donato							2,280.00
Dina Shingleton					Contractual/Legal		A203	A600	A1420.440			2,280.00

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Services / Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100661	09/13/2016	A	weekly invoicing- mats	Non-reported	1177:Cintas Corporation # 55H							78.93
Dina Shingleton					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			78.93
100662	09/13/2016	A	Shop Stock	Non-reported	1105:All Stock Auto Parts							14.72
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			14.72
100663	09/13/2016	A	Shop Stock	Non-reported	1105:All Stock Auto Parts							25.11
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			25.11
100664	09/13/2016	A	Shop Stock	Non-reported	1105:All Stock Auto Parts							48.40
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			48.40
100665	09/13/2016	A	Shop Stock	Non-reported	1113:WURTH USA INC.							284.59
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			284.59

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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
100666	09/13/2016	A	Monthly Charges 9/8 - 10/7/16	Non-reported	1037:Optimum							124.03
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			124.03

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100667	09/13/2016	A	Monthly Rental of Acetylene, Argon & Oxygen Cyclinders	Non-reported	1024:Airweld Inc.							33.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			33.95

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100668	09/13/2016	A	Fire Marshall Vehicle	Non-reported	1214:Long Island Truck Parts							51.42
Teri Bohn					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416			51.42

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
100669	09/13/2016	A	Shop Stock	Non-reported	1225:Trade Fair							65.97
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			65.97

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100670	09/13/2016	A	shop stock	Non-reported	1225:Trade Fair							23.54
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			23.54

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100671	09/13/2016	A	Boat - Highway	Non-reported	1225:Trade Fair							40.65
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			40.65
100672	09/13/2016	A	Traffic Signal Maintenance	Non-reported	1218:Johnson Electric Construction Corp.							550.00
Teri Bohn					Traffic Control Traffic Lights		A203	A600	A3310.441			550.00
100673	09/14/2016	A	Parts for 64	Non-reported	1287:Truck King International							55.59
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			55.59
100674	09/14/2016	A	Line Trimmer	Non-reported	1296:110 Honda							369.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			369.00
100675	09/14/2016	A	Weed Wacker	Non-reported	1296:110 Honda							123.15
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			123.15

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
100676	09/14/2016	A	Landscaping parts	Non-reported	1106:Long Island Power Equip. East Inc.							69.69
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			69.69
100677	09/14/2016	A	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.							36.90
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			36.90
100678	09/14/2016	A	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.							200.05
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			200.05
100679	09/14/2016	A	Landscaping Parts	Non-reported	1106:Long Island Power Equip. East Inc.							27.50
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			27.50
100680	09/15/2016	A	Cable Run to Village Server for APD Admin	Non-reported	1035:Total Technology Solutions							200.00
Dina Shingleton					SHARED		A203	A600	A1625.440			200.00

Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Contract/Professional Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100681	09/15/2016	A	Shop stock, FD, VH, Meters	Non-reported	1068:Home Depot							1,043.60
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			212.52
					Street Maint - Supplies Materials		A203	A600	A5110.419			422.60
Teri Bohn					Off Street - Repairs/Maintenance		A203	A600	A5650.445			89.88
					Parks - Contracted Repair Equipment		A203	A600	A7110.441			21.59
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460			292.25
					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			4.76
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100682	09/16/2016	A	Supplies for Safety Cabinet	Non-reported	1140:Cintas							39.15
Teri Bohn					DPW - Repairs/Maintenace		A203	A600	A1622.460			39.15
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
100683	09/16/2016	A	Mileage/food reimbursement for Impact Training Conference	Fed Inc Tax	1297:Elizabeth Newman							263.71
Liz Newman					PS Training/School		A203	A600	A3120.416			263.71
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100684	09/16/2016	A	Uniform purchases	Attorneys Fees	1125:Promark International							611.43
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			611.43

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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
100685	09/16/2016	A	Monthly mobile bill	Non-reported	1124:Sprint							92.22
Liz Newman					NYS Grant 911		A203	A600	A3120.261			92.22
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100686	09/16/2016	A	Rescue Truck	Non-reported	1293:Interstate Batteries of Suffolk							1,022.91
Teri Bohn					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,022.91
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
100687	09/19/2016	A	Mileage reimbursement - Impact Training	Non-reported	1055:Harold Miller							236.52
Liz Newman					PS Training/School		A203	A600	A3120.416			236.52
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100688	09/19/2016	A	Vehicle repairs	Non-reported	1127:Auto-Topia, Inc.							692.99
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			692.99
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
100689	09/19/2016	A	Statement 504, Account 03498, statement date 9/6/16	Non-reported	1175:Employee Benefits Division							145,307.74
Dina Shingleton					Health Plan -Police		A203	A600	A9060.801			85,212.61
					Health Insurance-Admin		A203	A600	A9060.802			19,886.29
Dina Shingleton					Health Plan - DPW		A203	A600	A9060.803			32,230.71
					Health Insurance - Court		A203	A600	A9060.804			3,228.01
Dina Shingleton					Health Plan -Building		A203	A600	A9060.805			1,754.59

					Health Insurance - FD		A203	A600	A9060.806			2,775.22
					Clerk Contractual/Professional		A203	A600	A1410.440			220.31
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100690	09/19/2016	A	Invoice # 40095 Brushes, buckets, etc. for trucks	Non-reported	1068:Home Depot							118.96
Tiffany Ladd					FD - Small Equipment Purchases		A203	A600	A3410.250			118.96
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100691	09/19/2016	A	PIN # 302765995 Rental Period 08/19/16-09/18/16	Non-reported	1179:Hewlett-Packard Financial Services Co.							428.59
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			428.59
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100692	09/19/2016	A	Invoice # 82663 Batteries	Non-reported	1121:Integrated Wireless							123.00
Tiffany Ladd					Equipment Repair & Maint		A203	A600	A3410.251			123.00
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100693	09/19/2016	A	Invoice # 30399 12x18 Flags & Invoice # 30401 Awning Repair	Non-reported	1212:CJ Flag & Son							279.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			279.00

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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
100694	09/19/2016	A	Invoice #102046 Appliance Testing	Non-reported	1299:Schufire LLC d/b/a Waterway Long Island							1,594.95
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,594.95
100695	09/19/2016	A	Dell OptiPlex Desktop Computer & Belkin Adapter	Non-reported	1035:Total Technology Solutions							800.43
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			800.43
100696	09/19/2016	A	Nassau/Suffolk Court Clerk Training	Misc	1300:Danielle Fernandez							50.00
Tiffany Ladd					Judicial - Training/School		A203	A600	A1110.445			50.00
100697	09/19/2016	A	Nassau/Suffolk Court Clerk Training	Misc	1301:Shannon Kokoneshi							50.00
Tiffany Ladd					Judicial - Training/School		A203	A600	A1110.445			50.00
100698	09/19/2016	A	Self Inking Stamp & Self Inking Stamp/Special Stamp	Non-reported	1134:Zoom Printing and Graphics							115.00
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			115.00

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
100699	09/20/2016	A	Parking Services Rendered - August Fees Due	Non-reported	1084:FBS Justice Solutions							3,145.80
Tiffany Ladd					Judicial Recording Services		A203	A600	A1110.440			3,145.80
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
100700	09/20/2016	A	Extends Rental At 21 Deforest Avenue, Amityville, NY From 08/19/16-02/19/17	Non-reported	1302:US Rent A Fence							1,302.00
Tiffany Ladd					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			1,302.00
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
100703	09/20/2016	A	Monthly Cell Service	Non-reported	1098:Verizon Wireless							541.84
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			288.31
					Hwy Admin - Telephone		A203	A600	A5010.420			253.53
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
100705	09/20/2016	A	Reimbursement for Firehouse Expo Nashville, TN - Training -Airfare	Non-reported	1303:Darren McVeety							496.96
Tiffany Ladd					FD - Training/School		A203	A600	A3410.445			496.96
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
100706	09/20/2016	A	10 Hour Network Timeblock	Non-reported	1035:Total Technology Solutions							1,300.00
Tiffany Ladd					SHARED Contract/Professional		A203	A600	A1625.440			1,300.00

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100707	09/20/2016	A	21 ESP Managed Desktops, 3 ESP Managed Servers, 24 ESP Anti-virus, 67 Datto Sins Professional 3000	Non-reported	1035:Total Technology Solutions							1,839.75
Tiffany Ladd					SHARED Contract/Professional		A203	A600	A1625.440			1,839.75

Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100708	09/20/2016	A	1 Kingston 4GB Memory	Non-reported	1035:Total Technology Solutions							18.00
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			18.00

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
100709	09/20/2016	A	General Accounts Checks	Non-reported	1099:Velocity Marketing Asset Management							156.54
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			156.54

Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100710	09/20/2016	A	Monthly Invoicing - Invoice Date 09/10/16	Non-reported	1176:Verizon Business							22.83
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261			9.07
					FD - Telephone		A203	A600	A3410.420			0.38
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			10.47
					Judicial - Telephone Charges		A203	A600	A1110.420			1.58
Tiffany Ladd					Hwy Admin - Telephone		A203	A600	A5010.420			0.70
					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			0.63

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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
100711	09/20/2016	A	Verizon Monthly Billing	Non-reported	1173:Verizon							1,219.35
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261			492.74
					FD - Telephone		A203	A600	A3410.420			158.42
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			206.55
					Seniors - General Contractual		A203	A600	A6772.440			26.67
Tiffany Ladd					Judicial - Telephone Charges		A203	A600	A1110.420			102.29
					Hwy Admin - Telephone		A203	A600	A5010.420			92.18
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			46.59
					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			27.59
Tiffany Ladd					Mun. Bldg - Utilities		A203	A600	A1623.420			66.32

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
100712	09/20/2016	A	Parts for 61, shop stock	Non-reported	1105:All Stock Auto Parts							90.48
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			57.09
					Street Maint - Supplies Materials		A203	A600	A5110.419			33.39

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
100713	09/20/2016	A	Co2	Non-reported	1083:Dynaire Service Corp							40.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			40.00

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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
100714	09/20/2016	A	Tools/Maintenance	Non-reported	1298:Paramount Tool & Equipment Corp							46.98
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			46.98

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100716	09/21/2016	A	Monthly Billing Group/ Account # 1007289 000	Non-reported	1183:HIP							1,102.50
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			1,102.50

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
100719	09/21/2016	A	Monthly Service Bill 08/02-09/01/16	Non-reported	1098:Verizon Wireless							470.69
Tiffany Ladd					FD - Telephone		A203	A600	A3410.420			470.69

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
100720	09/21/2016	A	Mill Street FH	Non-reported	1074:National Grid							44.85
Teri Bohn					FD - Utilities		A203	A600	A1624.420			44.85

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
100728	09/23/2016	A	Bennett Place -Monthly billing Acct: 07801-235400-01-2	Non-reported	1037:Optimum							704.40
Tiffany Ladd					FD - Utilities		A203	A600	A1624.420			704.40

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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
100729	09/23/2016	A	Oak Street - Monthly Billing Acct: 07801-468188-01-3	Non-reported	1037:Optimum							274.70
Tiffany Ladd					FD - Utilities		A203	A600	A1624.420			274.70
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100732	09/23/2016	A	Tape and folders	Non-reported	1089:Christoffer's Office Products							33.97
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			33.97
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100733	09/23/2016	A	Binders	Non-reported	1129:Staples Credit Plan							59.68
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			59.68
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100735	09/23/2016	A	PBA Pro-rated dues for Will End	Non-reported	1309:Amityville PBA							1,721.25
BAS Staff					PS - Benefit Fund		A203	A600	A3120.461			1,721.25
Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100737	09/26/2016	A	Pay Phone - October Statement	Non-reported	1182:Pacific Telemanagement Services							92.17
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17
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
100738	09/27/2016	A	Dry Cleaning - Uniform	Non-reported	1184:John Lauria							12.25
Tiffany Ladd					Safety Inspect/Code		A203	A600	A3620.440			12.25

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Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Enfor Prof/Technical Services / Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100739	09/27/2016	A	Speedy Dry	Non-reported	1078:MSC Industrial Supply Corp							59.00
Tiffany Ladd					FD - Small Equipment Purchases		A203	A600	A3410.250			59.00

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
100740	09/27/2016	A	October Invoice	Non-reported	1119:LEAF							105.95
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			105.95

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
100741	09/27/2016	A	Office Suppies	Non-reported	1089:Christoffer's Office Products							19.99
Tiffany Ladd					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			19.99

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
100742	09/27/2016	A	Acct: 603-0131459-000 09/17/16-10/16/16	Non-reported	1180:Wells Fargo Financial Leasing							299.00
Tiffany Ladd					Clerk Contractual/Professional		A203	A600	A1410.440			299.00

Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100745	09/29/2016	A	Monthly Billing Invoice # 55H131420	Non-reported	1177:Cintas Corporation # 55H							78.93
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			78.93

Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100752	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1142:Alphonse Graziose							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
100753	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1143:Kenneth Greguski							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
100754	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1144:Constance Greguski							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
100755	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1145:Ellen Holzmacher							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
100756	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1147:Louis L. Maniscalco							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
100757	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1148:Catherine Maniscalco							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70

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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
100758	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1149:James Smith							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100759	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1150:Diane E. Smith							382.30
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			382.30
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
100760	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1151:William D. Smith							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100761	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1152:John Sullivan							730.80
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			730.80
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
100762	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1154:Anthony Visslailli							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70

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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
100763	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1155:Stacy Visslailli							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100764	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Misc	1156:Karen Visslailli							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100765	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1157:Anthony Zirpolo							730.80
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			730.80
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
100766	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1167:Nicholas Cascio							314.70
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			314.70
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100767	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1158:Joyce Munkert							314.70
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			314.70

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100768	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1159:George Munkert							314.70
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			314.70
100769	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1160:Janice Soares							314.70
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			314.70
100770	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1161:Paul T. Ketcham							314.70
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			314.70
100771	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1162:Carol Ketcham							314.70
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			314.70
100772	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1163:Richard Houck							314.70
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			314.70

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100773	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1164:Virginia Houck							314.70
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			314.70
100774	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1165:Ray Fleming							314.70
Tiffany Ladd					Health Insurance - Court		A203	A600	A9060.804			314.70
100775	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1166:Patricia Fleming							314.70
Tiffany Ladd					Health Insurance - Court		A203	A600	A9060.804			314.70
100776	09/30/2016	A	3Q2016 Medicare Part B Reimbursement	Non-reported	1153:Ernest Thompson							730.80
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			730.80
100783	10/03/2016	A	Impaired Structure Program	Non-reported	1172:H2M architects & engineers							1,000.00
Tiffany Ladd					Demo of Unsafe Buildings		A203	A600	A3650.440			1,000.00

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100784	10/03/2016	A	Impaired Structure Program	Non-reported	1172:H2M architects & engineers							800.00
Tiffany Ladd					Demo of Unsafe Buildings		A203	A600	A3650.440			800.00
100785	10/03/2016	A	Impaired Structure Program	Non-reported	1172:H2M architects & engineers							1,000.00
Tiffany Ladd					Demo of Unsafe Buildings		A203	A600	A3650.440			1,000.00
100786	10/03/2016	A	Impaired Structure Program	Non-reported	1172:H2M architects & engineers							800.00
Tiffany Ladd					Demo of Unsafe Buildings		A203	A600	A3650.440			800.00
100787	10/03/2016	A	Bottled Water	Non-reported	1194:Ready Refresh							80.11
Teri Bohn					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			80.11
100788	10/03/2016	A	Service 21 Ireland Place	Non-reported	1141:PSEGLI							9,742.06
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1620.420			9,742.06

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100789	10/03/2016	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							81.72
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			81.72
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100790	10/03/2016	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							74.54
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			74.54
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100791	10/04/2016	A	Lanier Copier Monthly Billing Contract # 900-0229197-000	Non-reported	1181:CIT							244.00
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			244.00
Voucher Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100792	10/04/2016	A	Postage and lease from 10/01/16-12/31/16	Non-reported	1203:Pitney Bowes Inc.							222.50
Tiffany Ladd					Central Printing & Mailing Postage		A203	A600	A1670.413			222.50
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
100832	10/06/2016	A	3Q Medicare Part B Reimbursement	Non-reported	1288:Donald Millang							730.80
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			730.80

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100836	10/06/2016	A	Envelopes for Paychex paid by personal credit card	Non-reported	1198:Patricia Angelone							29.04
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			29.04
100846	10/11/2016	A	Deposit for Sewer Work @ HQ, Invoice # 5502	Non-reported	1318:All Island Plumbing							5,000.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			5,000.00
100871	10/13/2016	A	Membership	Non-reported	1312:Long Island Village Clerks & Treasurers Assoc.							60.00
Tiffany Ladd					Clerk Training/Seminars		A203	A600	A1410.445			60.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			$270,778.94
Total	All			$270,778.94

Summary by Payable Account

Payable Account	Total Amount
A600	$270,778.94
Total:	**$270,778.94**