Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100896	10/18/2016	A	Parts for Hustler	Non-reported	1029:All Island Equipment Corp							79.94
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			79.94
100897	10/18/2016	A	Street Lights	Non-reported	1067:Monarch Electric Company							75.30
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			75.30
100898	10/18/2016	A	Street Lights	Non-reported	1067:Monarch Electric Company							203.60
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			203.60
100899	10/18/2016	A	Repairs for 1-1-23, Invoice # 2170	Non-reported	1326:Steve's Marine Service West							10,592.91
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			10,592.91
100900	10/18/2016	A	O2 Refill, Invoice # 0107188-IN	Non-reported	1090:South Shore Fire & Safety							29.80
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			29.80

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
100901	10/18/2016	A	Invoice # 82288260, 82282493, 82283929, 82285451	Non-reported	1088:Bound Tree Medical							168.80
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			168.80
100902	10/18/2016	A	Medical Supplies - Invoice # 6389248, 6381716, 6376991, 6376371, 6381717	Non-reported	1257:Concordance Healthcare							194.37
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			194.37
100903	10/18/2016	A	Office Supplies - Binder Clips, Invoice # 9773837	Non-reported	1120:Quill Corporation							24.48
Tiffany Ladd					FD - Small Equipment/Supplies		A203	A600	A3410.411			24.48
100904	10/18/2016	A	25 Poster/Building Dept. Occupancy & 500 Labels -Pass/Final, Invoice # 56559	Non-reported	1134:Zoom Printing and Graphics							213.31
Tiffany Ladd					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			213.31

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100905	10/18/2016	A	Office Supplies, Receipt # 06661011167676903	Non-reported	1327:Robert Alweis							59.37
Tiffany Ladd					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			59.37
100906	10/18/2016	A	Ipad Repair Receipt # 6315869584	Non-reported	1327:Robert Alweis							25.00
Tiffany Ladd					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			25.00
100907	10/18/2016	A	October ZBA Legals #394	Non-reported	1033:Amityville Record							144.68
Tiffany Ladd					ZBA - General Contractual		A203	A600	A8010.440			144.68
100917	10/19/2016	A	Oxygen refills and extinguisher recharges	Non-reported	1090:South Shore Fire & Safety							111.00
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			111.00
100919	10/19/2016	A	Radio repairs	Non-reported	1121:Integrated Wireless							464.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			464.50

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
100920	10/19/2016	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							101.12
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			101.12
100921	10/19/2016	A	Physican's Desk Reference 2017	Attorneys Fees	1329:Physician's Desk Reference							59.95
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413			59.95
100925	10/20/2016	A	New Chief's Car, Invoice # 89544	Non-reported	1330:Cars Unlimited of Suffolk							52,686.00
Tiffany Ladd					FD - Vehicles/Vehicle Equipment		A203	A600	A3410.230			52,686.00
100927	10/20/2016	A	Individual Membership-Annual Dues, Invoice # 210	Non-reported	1331:Fire Department Safety Officers Assoc.							85.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440			85.00
100928	10/20/2016	A	street lighting	Non-reported	1067:Monarch Electric Company							358.87
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			358.87

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100929	10/20/2016	A	Street Lighting	Non-reported	1067:Monarch Electric Company							256.50
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			256.50
100930	10/20/2016	A	Street Lighting	Non-reported	1067:Monarch Electric Company							256.50
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			256.50
100931	10/20/2016	A	Dumped 14.66 Tons	Non-reported	1082:Omni Recyling of Babylon							1,171.30
Teri Bohn					Refuse & Waste		A203	A600	A8160.442			1,171.30
100932	10/20/2016	A	Hot mix for pot holes	Non-reported	1071:Rason Materials							110.22
Teri Bohn					Street Maint - Road Patch		A203	A600	A5110.490			110.22
100933	10/20/2016	A	Sign Mia Jealous-Dank	Non-reported	1089:Christoffer's Office Products							19.99
Tiffany Ladd					PB - Professional Services		A203	A600	A8020.440			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
100936	10/21/2016	A	5 gallon pails of Rhoma-sol Asphalt & Tack Oil Emulsifier	Non-reported	1334:Rhomar Industries, Inc.							881.54
Teri Bohn					Street Maint - Road Patch		A203	A600	A5110.490			881.54
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
100937	10/21/2016	A	Holiday Decorations	Non-reported	1265:Display Sales							537.08
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			537.08
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
100942	10/25/2016	A	Parts for 43 and shop stock	Non-reported	1105:All Stock Auto Parts							37.98
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			18.99
					Street Maint - Supplies Materials		A203	A600	A5110.419			18.99
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
100943	10/25/2016	A	parts for 43 & stock	Non-reported	1105:All Stock Auto Parts							38.00
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			22.80
					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			15.20

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
100944	10/25/2016	A	Shop stock	Non-reported	1110:Amityville Firestone							124.29
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			124.29
100945	10/25/2016	A	Parts for 60	Non-reported	1214:Long Island Truck Parts							251.76
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			251.76
100946	10/25/2016	A	Filters for HVAC System	Non-reported	1114:GRAINGER							60.24
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			60.24
100947	10/25/2016	A	Street Lighting	Non-reported	1067:Monarch Electric Company							256.50
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			256.50
100948	10/25/2016	A	Street Lighting	Non-reported	1067:Monarch Electric Company							256.50
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			256.50

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
100949	10/25/2016	A	Street Light Lamps	Non-reported	1215:Schwing Electric							94.56
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			94.56
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
100950	10/25/2016	A	Snow Buster	Non-reported	1113:WURTH USA INC.							155.42
Teri Bohn					Snow Removal - Supplies		A203	A600	A5142.419			155.42
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
100956	10/26/2016	A	Invoice # 56605 Business Cards Tiffany Ladd	Non-reported	1134:Zoom Printing and Graphics							49.95
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			49.95
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
100957	10/26/2016	A	Judicial Robe for Joseph L. Calabrese, Docket Model + shipping, Invoice # 27638	Non-reported	1336:Duffy & Quinn							335.00
Tiffany Ladd					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			335.00
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
100958	10/26/2016	A	Xerox/3635 Lease 10/15/16-11/14/16, Invoice # 51760090	Non-reported	1097:De Lage Landen Financial Services							75.00
Tiffany Ladd					Judicial - Leases/Rentals		A203	A600	A1110.450			75.00

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
100959	10/26/2016	A	Invoice # 086281384, Xeorx/3635 Service Plan	Non-reported	1085:Xerox Corp.							28.00
Tiffany Ladd					Judicial - Leases/Rentals		A203	A600	A1110.450			28.00
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
100960	10/26/2016	A	500 Letterhead-office, Invoice # 56553	Non-reported	1134:Zoom Printing and Graphics							92.03
Tiffany Ladd					Judicial - Printing/Literature		A203	A600	A1110.413			92.03
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
100961	10/26/2016	A	Parking Program- Services Rendered September 2016	Non-reported	1084:FBS Justice Solutions							815.70
Tiffany Ladd					Judicial Recording Services		A203	A600	A1110.440			815.70
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
100962	10/26/2016	A	Relocate a phone, crossconnect, tone and reprogram, order # 28 - T20161012.0159	Non-reported	1310:IT Savvy LLC							165.00
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			165.00
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
100964	10/26/2016	A	Arrest / Court folders	Non-reported	1089:Christoffer's Office Products							33.98
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			33.98

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
100965	10/26/2016	A	Impact 3.0	Non-reported	1018:Admit Computer Service							2,312.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			2,312.00
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
100966	10/26/2016	A	Hotel accommodations for training - EN, HM, MW, KM	Non-reported	1077:First Bankcard							1,230.31
Liz Newman					PS Training/School		A203	A600	A3120.416			1,230.31
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
100967	10/27/2016	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							79.48
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			79.48
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
100968	10/27/2016	A	Countyline Rd 3000467828	Non-reported	1205:SCWA							443.59
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			443.59
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
100969	10/27/2016	A	160 Bayside	Non-reported	1205:SCWA							356.85
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			356.85
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
100970	10/27/2016	A	80 Sterling Place 3000023710	Non-reported	1205:SCWA							114.65
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			114.65

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
100971	10/27/2016	A	16 Mill Street 3000483734	Non-reported	1205:SCWA							22.50
Teri Bohn					FD - Utilities		A203	A600	A1624.420			22.50
100972	10/27/2016	A	Office Supplies	Non-reported	1129:Staples Credit Plan							-2.59
Teri Bohn					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			-2.59
100973	10/27/2016	A	Shop stock, FD, VH, Meters	Non-reported	1068:Home Depot							1,222.24
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			344.16
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			570.57
					Off Street - Repairs/Maintenance		A203	A600	A5650.445			125.82
Teri Bohn					Parks - Contracted Repair Equipment		A203	A600	A7110.441			53.87
					DPW - Repairs/Maintenace		A203	A600	A1622.460			79.23
					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			16.62
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			31.97
100974	10/27/2016	A	Parts for 60	Non-reported	1214:Long Island Truck Parts							125.19
Teri Bohn					Street Maintenance-Hwy		A203	A600	A5110.241			125.19

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
100975	10/27/2016	A	21 Ireland 3000556766	Non-reported	1205:SCWA							112.50
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			112.50
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
100976	10/27/2016	A	Bathing Beach 3000023732	Non-reported	1205:SCWA							3,579.32
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			3,579.32
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
100977	10/27/2016	A	Parts for 60	Non-reported	1214:Long Island Truck Parts							123.40
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			123.40
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
100978	10/27/2016	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							84.00
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			84.00
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
100979	10/28/2016	A	Repair of mini ipad receipt # FQDG27SNKKQ88	Non-reported	1327:Robert Alweis							150.00
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			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
100980	10/28/2016	A	Drug Testing for DPW Employees	Non-reported	1266:Comply							104.00
Teri Bohn					Hwy Admin - Prof/Technical Services		A203	A600	A5010.440			104.00
100981	10/28/2016	A	Office supplies, Invoice # 352949	Non-reported	1089:Christoffer's Office Products							120.95
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			25.98
					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			94.97
100982	10/28/2016	A	Weekly Billing Mats - Invoice # 55H139755	Non-reported	1177:Cintas Corporation # 55H							78.93
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			78.93
100983	10/28/2016	A	Color pinter- overage, Invoice # INV485000	Non-reported	1233:TGI Office Automation							226.46
Tiffany Ladd					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			226.46
100984	10/28/2016	A	Misc. Dental/Vision, Group 529	Non-reported	1174:CSEA Employee Benefit Fund							1,230.40
Tiffany Ladd					Health		A203	A600	A9060.802			615.20

					Insurance-Admin							
Tiffany Ladd					Health Plan -Building		A203	A600	A9060.805			246.08
					Health Plan - DPW		A203	A600	A9060.803			123.04
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			123.04
					Health Insurance - FD		A203	A600	A9060.806			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
100985	10/28/2016	A	Monthly billing, invoice # 06J0433640406	Non-reported	1194:Ready Refresh							62.78
Tiffany Ladd					Clerk Contractual/Professiona l		A203	A600	A1410.440			62.78
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
100986	10/28/2016	A	55 W. Oak St	Non-reported	1205:SCWA							426.54
Teri Bohn					FD - Utilities		A203	A600	A1624.420			426.54
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
100987	10/28/2016	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		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
100988	10/28/2016	A	shop stock	Non-reported	1225:Trade Fair							19.73
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			19.73

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100989	10/28/2016	A	Parts for 43 and shop stock	Non-reported	1105:All Stock Auto Parts							35.47
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			35.47
100990	10/31/2016	A	Street Lighting	Non-reported	1067:Monarch Electric Company							228.07
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			228.07
100991	10/31/2016	A	Porta potty rental - beach (2)	Non-reported	1338:Aparo's Little John							360.00
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			360.00
100992	10/31/2016	A	Porta potty Louden Ave	Non-reported	1338:Aparo's Little John							180.00
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			180.00
100993	11/01/2016	A	DPW Unit, Dental & Vision, Group 313	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
100994	11/01/2016	A	Statement In Connection With Proceeding In The Supreme Court For the Following Properties: 6 Belmont Court in the amount of $ 275.75 and 21 Deforest Avenue in the amount of $ 337.34	Non-reported	1217:Richard G. Handler							613.09
Tiffany Ladd					Contractual/Legal Services		A203	A600	A1420.440			613.09
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
100995	11/01/2016	A	Reimbursement For Lodging @ Fire Expo	Non-reported	1234:Jeffrey Erath							4,783.32
Tiffany Ladd					FD - Training/School		A203	A600	A3410.445			4,783.32
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
100996	11/01/2016	A	Repair 1-1-90, Invoice # 83175	Non-reported	1110:Amityville Firestone							24.95
Tiffany Ladd					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			24.95
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
100997	11/01/2016	A	Grant Reporting Contract	Non-reported	1339:Grant Guys							1,027.00
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,027.00
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
100998	11/01/2016	A	Office supplies Invoice # 1169887 and 1171922	Non-reported	1120:Quill Corporation							43.75
Tiffany Ladd					FD - Small		A203	A600	A3410.411			43.75

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Equipment/Supplies Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100999	11/01/2016	A	AFLAC monthly billing, Invoice # 502101, Date prepared: 10/28/16	Non-reported	1021:AFLAC New York							2,836.08
Tiffany Ladd					Accounts Payable - AFLAC Payable		A203	A600	A604			2,836.08
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101000	11/01/2016	A	Parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							210.05
Teri Bohn					Street Cleaning - Equipment Repair		A203	A600	A8170.441			210.05
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
101001	11/01/2016	A	Office supplies, Invoice # I38658819	Non-reported	1112:W. B. MASON CO., INC.							156.98
Tiffany Ladd					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			156.98
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
101002	11/01/2016	A	Office supplies, Invoice # I38693643	Non-reported	1112:W. B. MASON CO., INC.							241.97
Tiffany Ladd					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			241.97
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
101003	11/01/2016	A	Reimbursement for 10 Binders for SOP's, receipt # 01461019162161901	Non-reported	1335:Ena M Baldwin							54.20
Tiffany Ladd					FD - Small Equipment/Supplies		A203	A600	A3410.411			54.20

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
101004	11/01/2016	A	Deposit for Hanging Baskets for 2017	Non-reported	1093:Bayport Flower Houses, Inc.							2,900.00
Teri Bohn					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			2,900.00
101005	11/01/2016	A	Rental of Stump Grinder	Non-reported	1267:Bissett Equipment Corp							500.00
Teri Bohn					Shade Trees & Equipment		A203	A600	A8560.250			325.00
					Parks - Equipment		A203	A600	A7110.240			175.00
101006	11/01/2016	A	Bottled Water	Non-reported	1194:Ready Refresh							96.43
Teri Bohn					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			96.43
101007	11/01/2016	A	Credit card balance - account # 4988-6591-8381-4863	Misc	1133:First Bankcard							862.57
Teri Bohn					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			579.99
					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			133.71
Teri Bohn					Storm Sewers - Supplies Materials		A203	A600	A8140.419			92.33
					Street Maint - Supplies Materials		A203	A600	A5110.419			56.54

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
101008	11/01/2016	A	Refund of $25.00 for overcharge of permit fee (17 Central Ave) Plumbing permit	Non-reported	1337:Metro Heating & Air Conditioning, INC							25.00
Tiffany Ladd					Building & Alteration Permit		A203	A600	A2555			25.00

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
101009	11/01/2016	A	Pay phone - November statement, Invoice # 875993	Non-reported	1182:Pacific Telemanagement Services							92.17
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17

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
101010	11/01/2016	A	2000 Galoons of Gas	Non-reported	1116:SPRAGUE							3,456.37
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,456.37

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
101011	11/01/2016	A	Xerox monthly billing Invoice # 5003465617	Non-reported	1180:Wells Fargo Financial Leasing							299.00
Tiffany Ladd					Clerk Leases/Rentals		A203	A600	A1410.450			299.00

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
101012	11/02/2016	A	Road Opening Receipts	Non-reported	1134:Zoom Printing and Graphics							110.13
Teri Bohn					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			110.13

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
101013	11/02/2016	A	3Q2016 Underpayment, Employer Reg. No. 04-61506 9	Non-reported	1204:New York State Unemployment Insurance							4,160.53
Tiffany Ladd					Unemployment Ins		A203	A600	A9050.800			4,160.53
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
101014	11/02/2016	A	Lanier Copier monthly billing contract # 900-0229197-000 invoice # 29345462	Non-reported	1181:CIT							244.00
Tiffany Ladd					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			244.00
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
101015	11/02/2016	A	Service 21 Ireland Place	Non-reported	1141:PSEGLI							3,530.62
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			3,530.62
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
101016	11/02/2016	A	John St RR 03465000176	Non-reported	1141:PSEGLI							42.84
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422			42.84
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
101017	11/02/2016	A	Tools/Maintenance	Non-reported	1298:Paramount Tool & Equipment Corp							238.89
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			238.89

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101018	11/02/2016	A	NYSHIP Statement #505, Date 10/11/16, account # 03498	Non-reported	1175:Employee Benefits Division							143,215.16
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			86,972.45
					Health Insurance-Admin		A203	A600	A9060.802			16,033.87
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803			32,230.71
					Health Insurance - Court		A203	A600	A9060.804			3,228.01
Tiffany Ladd					Health Plan -Building		A203	A600	A9060.805			1,754.59
					Clerk Contractual/Professional		A203	A600	A1410.440			220.31
Tiffany Ladd					Health Insurance - FD		A203	A600	A9060.806			2,775.22
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
101019	11/02/2016	A	Training for TOB JOLT Competition -20 Invoices 08/09/16-09/26/16 Acct: 02.3+	Non-reported	1289:Bang's Towing							1,800.00
Tiffany Ladd					FD - Training/School		A203	A600	A3410.445			1,800.00
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
101020	11/02/2016	A	PM Generator Quarterly Inspection, Invoice # 23758	Non-reported	1168:North Shore Generator Systems Inc.							300.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			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
101021	11/02/2016	A	Invoice # 0107449 - New Hose, Invoice # 0107456 - Flow Test-Scott Paks	Non-reported	1082:Omni Recyling of Babylon							4,388.30
Tiffany Ladd					FD - Small Equipment		A203	A600	A3410.250			1,692.00

Tiffany Ladd					Purchases Equipment Repair & Maint		A203	A600	A3410.251			2,696.30
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
101022	11/02/2016	A	monthly billing, invoice # 50121	Non-reported	1261:BC Exterminating							40.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			40.00
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
101023	11/02/2016	A	Copier- November Invoice # 6859453	Non-reported	1119:LEAF							105.95
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			105.95
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
101024	11/02/2016	A	Radio-Chief's Car - Invoice # 82776	Non-reported	1121:Integrated Wireless							1,684.67
Tiffany Ladd					FD - Small Equipment Purchases		A203	A600	A3410.250			1,684.67
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
101025	11/02/2016	A	Acct # 3000479488 -1 Bennett Pl. $22.50	Non-reported	1205:SCWA							22.50
Tiffany Ladd					FD - Utilities		A203	A600	A1624.420			22.50
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
101026	11/03/2016	A	Monthly bill - Phaser 3635, Invoice # 086673669	Non-reported	1085:Xerox Corp.							28.00
Tiffany Ladd					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
101027	11/03/2016	A	Repair Bay #1, Invoice # 61306	Non-reported	1340:T. M. Kenney's Inc.							243.00
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			243.00
101028	11/03/2016	A	Medical Supplies, Invoice # 6405837, 6408387, 6408386, 6408379, 6399583	Non-reported	1257:Concordance Healthcare							268.45
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			268.45
101029	11/03/2016	A	Monthly billing- November, Invoice # 302806220	Non-reported	1179:Hewlett-Packard Financial Services Co.							428.59
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			428.59
101030	11/03/2016	A	2017 calendars	Non-reported	1089:Christoffer's Office Products							56.96
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			56.96
101031	11/03/2016	A	October deliveries	Non-reported	1194:Ready Refresh							90.82
Liz Newman					PS - General Contractual		A203	A600	A3120.440			90.82

Record Of Claims

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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
101032	11/03/2016	A	Cable bill - November 2016	Non-reported	1037:Optimum							105.75
Liz Newman					NYS Grant 911		A203	A600	A3120.261			105.75
101033	11/03/2016	A	Refill size D O2	Non-reported	1090:South Shore Fire & Safety							12.90
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			12.90
101034	11/03/2016	A	Uniform for Deidra O'Brien; Denise Jacaruso; Jane Jacaruso	Attorneys Fees	1125:Promark International							342.14
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			342.14
101035	11/03/2016	A	Sonicwall upgrade	Non-reported	1035:Total Technology Solutions							2,032.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			2,032.00
101036	11/03/2016	A	Vehicle repairs from October 15 - 31	Non-reported	1127:Auto-Topia, Inc.							2,112.03
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			2,112.03

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
101037	11/04/2016	A	Adult Cuffs, 12 Lead, Invoice #116152502	Non-reported	1237:Physio-Control, Inc.							206.13
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			206.13
101038	11/04/2016	A	Gloves, Invoice # 6413127; Emesis Bags, Invoice # 6403906	Non-reported	1257:Concordance Healthcare							158.20
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			158.20
101039	11/04/2016	A	Emergency 1-1-11, Invoice # 4460	Non-reported	1188:Clinical Clean							290.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440			290.00
101040	11/04/2016	A	EZ-10 Needles medical supplies - invoice # 94174688	Non-reported	1341:Arrow International							1,710.22
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			1,710.22

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
101041	11/04/2016	A	Medical supplies, invoices: 82296762, 82299305, 82298136, 82299307, 82299306, 82301468, 82301467, 82302761, 82305297	Non-reported	1088:Bound Tree Medical							629.95
Tiffany Ladd					FD - Medical Supplies/Equipment		A203	A600	A3410.412			629.95

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
101042	11/04/2016	A	Business Card/ Paul Gosline Invoice # 56630	Non-reported	1134:Zoom Printing and Graphics							49.95
Tiffany Ladd					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			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
101043	11/07/2016	A	Office supplies, Account # 042811178, Reference # 6812934	Non-reported	1342:Paper Direct							37.77
Tiffany Ladd					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			37.77

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
101044	11/07/2016	A	Monthly air card charges	Non-reported	1098:Verizon Wireless							320.65
Liz Newman					NYS Grant 911		A203	A600	A3120.261			320.65

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
101045	11/07/2016	A	Repair laser gun	Non-reported	1343:Laer Technology, Inc.							558.00
Liz Newman					PS - Equipment		A203	A600	A3120.250			558.00

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
101046	11/07/2016	A	Karla's patches sewn	Attorneys Fees	1125:Promark International							36.00
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			36.00

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
101047	11/07/2016	A	Monthly Standard Support inc. DATTO	Non-reported	1035:Total Technology Solutions							2,073.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			2,073.50

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
101048	11/07/2016	A	Monthly billing for mailboxes - October	Non-reported	1035:Total Technology Solutions							433.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			433.50

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
101049	11/07/2016	A	Member Physicals	Misc	1038:Robert E. Fogel, MD							3,069.00
Tiffany Ladd					FD - Prof/Technical Services		A203	A600	A3410.440			3,069.00

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
101050	11/07/2016	A	Scotch Tape, Invoice # 1361527	Non-reported	1120:Quill Corporation							28.99
Tiffany Ladd					FD - Small Equipment/Supplies		A203	A600	A3410.411			28.99

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
101051	11/07/2016	A	Tape & Boxes Invoice # 9064809, 3070664, 8060907	Non-reported	1068:Home Depot							66.21
Tiffany Ladd					FD - Repairs/Maintenance		A203	A600	A1624.460			66.21

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			$280,497.53
Total	All			$280,497.53

Summary by Payable Account

Payable Account	Total Amount
A600	$280,497.53
Total:	**$280,497.53**

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
100908	10/18/2016	A	Reimbursement for Firehouse Expo Training	Non-reported	1234:Jeffrey Erath							1,824.00
Tiffany Ladd					FD - Training/School		A203	A600	A3410.445			1,824.00
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
100909	10/18/2016	A	Boots for Mike Nitowitz	Non-reported	1328:RED WING STORE - MASSAPEQUA							150.00
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			150.00
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
100910	10/18/2016	A	Boots for George Tsiapanos	Non-reported	1328:RED WING STORE - MASSAPEQUA							111.00
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			111.00
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
100911	10/18/2016	A	Boots for T.J. D'Amato & Heath Glowka	Non-reported	1328:RED WING STORE - MASSAPEQUA							300.00
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			300.00
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
100912	10/18/2016	A	Monthly Billing- Long Distance, Invoice # 74500127	Non-reported	1176:Verizon Business							25.72
Tiffany Ladd					NYS Grant 911		A203	A600	A3120.261			5.58
					FD - Telephone		A203	A600	A3410.420			0.12
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			16.72
					Judicial - Telephone Charges		A203	A600	A1110.420			0.69
Tiffany Ladd					Hwy Admin -		A203	A600	A5010.420			2.42

Tiffany Ladd					Telephone Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			0.19
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
100913	10/19/2016	A	3Q2016 Medicare Part B Reimbursement -July Only	Non-reported	1150:Diane E. Smith							127.43
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			127.43
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
100914	10/19/2016	A	Food reimbursement from FBI Officer Survival School	Non-reported	1061:Kyle Miller							30.41
Liz Newman					PS Training/School		A203	A600	A3120.416			30.41
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
100915	10/19/2016	A	Meal and toll reimbursement from FBI Officer Survival School	Non-reported	1063:Michael Walters							205.48
Liz Newman					PS Training/School		A203	A600	A3120.416			205.48
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
100916	10/19/2016	A	Uniform purchases	Attorneys Fees	1125:Promark International							108.73
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			108.73
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
100918	10/19/2016	A	Mobile phone bill	Non-reported	1124:Sprint							92.18
Liz Newman					NYS Grant 911		A203	A600	A3120.261			92.18

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100922	10/19/2016	A	Monthly billing for September	Non-reported	1035:Total Technology Solutions							420.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			420.00
100923	10/19/2016	A	Monthly billing for November DATTO	Non-reported	1035:Total Technology Solutions							1,795.99
Liz Newman					NYS Grant 911		A203	A600	A3120.261			1,795.99
100924	10/19/2016	A	Mileage reimbursement for Ejustice TAC training and Intoxilyzer Training	Non-reported	1055:Harold Miller							50.76
Liz Newman					PS Training/School		A203	A600	A3120.416			50.76
100926	10/20/2016	A	Radios for New Chiefs Vehicle Invoice # 13130674	Non-reported	1313:Motorola Solutions, INC							9,962.01
Tiffany Ladd					FD - Vehicles/Vehicle Equipment		A203	A600	A3410.230			9,962.01
100934	10/20/2016	A	Tax Cert SCTM 101-3-2-17 BoT Approved 9/26/16 Zeytin Inc. V. V/o Amityville	Non-reported	1333:Robert G. Litt, as Attorney							5,500.00
Dina Shingleton					Tax Certiorari Settlements		A203	A600	A1930.440			5,500.00

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
100935	10/20/2016	A	Tax Cert- Wincom ltd v. V/o amityville SCTM 101-3-3-23; BoT approved 9/26/16	Non-reported	1332:Jaspan Schlesinger, LLP as Attorney							12,500.00
Dina Shingleton					Tax Certiorari Settlements		A203	A600	A1930.440			12,500.00
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
100941	10/25/2016	A	Monthly Billing -Premium for October & November, Account # 1007289 000	Non-reported	1183:HIP							2,205.00
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801			2,205.00
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
100951	10/25/2016	A	18 Ocean 3000005124	Non-reported	1205:SCWA							22.50
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			22.50
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
100952	10/25/2016	A	18 Ocean Ave 3000436399	Non-reported	1205:SCWA							30.62
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			30.62
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
100953	10/25/2016	A	30 Broadway 3000720455	Non-reported	1205:SCWA							24.26
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			24.26

Voucher / Who	Date	Ck type / Hold Date	Voucher description / Hold until /Encumbrance	1099 type / Enc. status	Vendor / Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
100954	10/25/2016	A	Louden Avenue Ballfield 3000562952	Non-reported	1205:SCWA							2,116.59
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			2,116.59
100955	10/25/2016	A	140 Park Ave 3000023713	Non-reported	1205:SCWA							173.06
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			173.06
100963	10/26/2016	A	Travel reimbursement IACP 2016	Non-reported	1054:Glenn C. Slack							272.87
Liz Newman					PS Training/School		A203	A600	A3120.416			272.87

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			$38,048.61
Total	All			$38,048.61

Summary by Payable Account

Payable Account	Total Amount
A600	$38,048.61
Total:	**$38,048.61**