

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113962	12/04/2019	A		HOLIDAY DECORATIONS		Non-reported	1635:ANGEL PLANTS								559.22
Teri Bohn															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113963	12/04/2019	A		HOLIDAY DECORATIONS		Non-reported	1635:ANGEL PLANTS								277.50
Teri Bohn															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113965	12/04/2019	A		4005 gallons of gas		Non-reported	1116:SPRAGUE								7,840.00
Teri Bohn															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113973	12/05/2019	A		Credit card balance - account # ending 4316		Misc	1133:First Bankcard								55.26
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113974	12/05/2019	A		Holiday Lights		Non-reported	1265:Display Sales								97.00
Teri Bohn															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113975	12/05/2019	A		SHARED Contract/Professional		Misc	SHARED Contract/Professional								55.26
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113976	12/05/2019	A		SHARED Contract/Professional		Misc	SHARED Contract/Professional								55.26
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113977	12/05/2019	A		SHARED Contract/Professional		Misc	SHARED Contract/Professional								55.26
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113978	12/05/2019	A		SHARED Contract/Professional		Misc	SHARED Contract/Professional								55.26
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113979	12/05/2019	A		SHARED Contract/Professional		Misc	SHARED Contract/Professional								55.26
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113980	12/05/2019	A		SHARED Contract/Professional		Misc	SHARED Contract/Professional								55.26
Tiffany Ladd															

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113975	12/05/2019	A	Repair of spinner # 63 snow and ice	Non-reported	1401:Sims Steel Corporation						100.00
Teri Bohn											
					Snow Removal Hwy Equipment Repair & Maint		A203 A600	A5142.241			100.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113976	12/05/2019	A	Low coolant alarm on inside panel	Non-reported	1427:MTS POWER SYSTEMS						648.82
Teri Bohn											
					CHIPS - Permanent Improvements		A203 A600	A5112.200			648.82
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113977	12/05/2019	A	Cones	Non-reported	1463:Razorback Contractors Supply						402.30
Teri Bohn											
					Off Street - Repairs/Maintenance		A203 A600	A5650.445			402.30
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113978	12/05/2019	A	Diamond Saw Blade	Non-reported	1114:GRAINGER						252.89
Teri Bohn											
					Street Maint - Supplies Materials		A203 A600	A5110.419			252.89
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113979	12/05/2019	A	Rescue saw	Non-reported	1114:GRAINGER						1,310.04
Teri Bohn											
					Street Maint - Supplies Materials		A203 A600	A5110.419			1,310.04

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113980	12/05/2019	A	Gloves		Non-reported	1463:Razorback Contractors Supply								136.20
Teri Bohn							Hwy Admin - Uniform Purchases		A203	A600	A5010.414			136.20
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113981	12/05/2019	A	Bottled Water		Non-reported	1194:Ready Refresh								124.78
Teri Bohn							Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			124.78
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113982	12/05/2019	A	Parts for 60		Non-reported	1139:Dependable Hydraulic & Hydrostatic Service								68.56
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			68.56
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113983	12/06/2019	A	November 2019 Court Reporting svcs		Non-reported	1013:ABC Court Reporting, Inc.								900.00
Shannon Kokoneshi							Judicial Recording Services		A203	A600	A1110.440			900.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113984	12/06/2019	A	November 2019 Office Supplies Order #S097053258		Non-reported	1112:W. B. MASON CO., INC.								15.99
Shannon Kokoneshi							Judicial - Small Equipment/Supplies		A203	A600	A1110.411			15.99

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113985	12/06/2019	A	Xerox Copiers for Court; Summary Invoice#702351825 WrkCntr: October 2019 Phaser: November 2019	Non-reported	1636:Xerox Corp						101.45
Shannon Kokoneshi											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113986	12/09/2019	A	Ticket #4900 - 55 Oak St. Ticket #4901 - Bennett Pl.	Non-reported	1261:BC Exterminating						80.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113987	12/09/2019	A	November 2019 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions						1,590.00
Shannon Kokoneshi											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113988	12/09/2019	A	2019 NYSMCCA, Transportation to Conference-Car rental	Non-reported	1301:Shannon Kokoneshi						261.15
Shannon Kokoneshi											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113990	12/10/2019	A	Propane for Beach	Non-reported	1228:Paraco Gas						48.00
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113989	12/10/2019	A	Beach Concessions - Maintenance	Non-reported	1228:Paraco Gas						48.00

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Supplies/Food Vendor												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113991	12/10/2019	A	Street lights	Non-reported	1067:Monarch Electric Company		A203	A600	A5182.419			612.00
Teri Bohn												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113992	12/10/2019	A	Parts	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service		A203	A600	A5110.241			137.86
Teri Bohn												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113993	12/11/2019	A	Parts	Non-reported	1287:Truck King International		A203	A600	A5110.241			163.89
Teri Bohn												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113994	12/11/2019	A	Decorative pole base and fixture	Non-reported	1066:Magniflood Inc.		A203	A600	A5182.419			5,760.00
Teri Bohn												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113995	12/11/2019	A	Repair of sweeper truck	Non-reported	1135:Barnwell House of Tires		A203	A600	A8170.441			473.60
Teri Bohn												
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113996	12/11/2019	A	Street cleaning - Equipment Repair	Non-reported	1066:Magniflood Inc.		A203	A600	A8170.441			473.60

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113996	12/11/2019	A		Maintenance Agreement for Time clock	Non-reported		1645:Central Time Clock Inc.							189.00
Teri Bohn							Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			189.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113997	12/11/2019	A		Parts	Non-reported		1139:Dependable Hydraulic & Hydrostatic Service							70.72
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			70.72
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113998	12/11/2019	A		Parts for 63	Non-reported		1139:Dependable Hydraulic & Hydrostatic Service							7.58
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			7.58
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
113999	12/11/2019	A		Parts for #63	Non-reported		1738:FleetPride							32.10
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			32.10

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114000	12/11/2019	A		Monthly Traffic Signal Maintenance for November 2019		Non-reported		1218:Johnson Electric Construction Corp.							575.00	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Traffic Control Traffic Lights Vendor		A203	A600	A3310.441	Encumbered	Liquidated	575.00	
114002	12/12/2019	A		December 5, 2019 NACCA meeting Reimbursement		Non-reported		1301:Shannon Kokoneshi							110.00	
Shannon Kokoneshi																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial - Training/School Vendor		A203	A600	A1110.445	Encumbered	Liquidated	110.00	
114003	12/13/2019	A		Boots for Ron Smith		Non-reported		1328:RED WING STORE - MASSAPEQUA							159.99	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Hwy Admin - Uniform Purchases Vendor		A203	A600	A5010.414	Encumbered	Liquidated	159.99	
114004	12/13/2019	A		Boots for Richie Bonser		Non-reported		1328:RED WING STORE - MASSAPEQUA							167.99	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Hwy Admin - Uniform Purchases Vendor		A203	A600	A5010.414	Encumbered	Liquidated	167.99	
114005	12/13/2019	A		CO/NO2 Sensor Monitoring System		Non-reported		5841:Air Technology Solutions							1,315.00	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Repairs/Maintenance		A203	A600	A1624.460	Encumbered	Liquidated	1,315.00	

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114006	12/13/2019	A	Services - maintenance	Non-reported	1811:American Well & Pump Company								6,629.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance Vendor			A203	A600	A1623.460			6,629.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114007	12/13/2019	A	Agreement Engineering study Geothermal system	Non-reported	5842:EggGeo, LLC								39,140.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance Vendor			A203	A600	A1623.460			39,140.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114008	12/13/2019	A	Annual Membership Drug Testing for DPW Employees	Non-reported	1266:Comply								200.00
Teri Bohn					Hwy Admin - Prof/Technical Services Vendor			A203	A600	A5010.440			200.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114009	12/13/2019	A	Police officer badge	Non-reported	1086:Custom Awards								75.00
Liz Newman					PS - Uniform Purchases Vendor			A203	A600	A3120.414			75.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114010	12/13/2019	A	Detective cell phone	Non-reported	1124:Sprint								62.73
Liz Newman					NYS Grant 911			A203	A600	A3120.261			62.73

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114011	12/13/2019	A		Broadband for aircards 11/27 - 12/26/19	Non-reported		1098:Verizon Wireless							400.63
Liz Newman														400.63
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114012	12/13/2019	A		Bloodbourne Pathogen kits	Non-reported		1114:GRAINGER							106.88
Liz Newman														106.88
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114013	12/13/2019	A		Letterhead and envelopes for BB	Non-reported		2841:Minuteman Press							256.99
Liz Newman														256.99
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114014	12/13/2019	A		Refill D size oxygen	Non-reported		1126:South Shore Fire & Safety							51.60
Liz Newman														51.60
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114015	12/13/2019	A		Monthly billing for MS Outlook	Non-reported		1035:Total Technology Solutions							447.00
Liz Newman														447.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114016	12/13/2019	A		MS Exchange Online Threat Protection	Non-reported		1035:Total Technology Solutions							1,261.60
Liz Newman														1,261.60

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114017	12/13/2019	A	account ending - 0408	Misc		1133:First Bankcard								663.61
Teri Bohn						Hwy Admin - Uniform Purchases			A203	A600	A5010.414			623.97
						Hwy Admin - Supplies/Office Expense			A203	A600	A5010.411			39.64
						Vendor								
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114018	12/13/2019	A	account ending - 4059	Misc		1133:First Bankcard								1,523.85
Teri Bohn						Hwy Admin - Supplies/Office Expense			A203	A600	A5010.411			309.89
						FD - Repairs/Maintenance			A203	A600	A1624.460			69.02
						Mun. Bldg - Repairs/Maintenance			A203	A600	A1623.460			365.12
						Off Street - Repairs/Maintenance			A203	A600	A5650.445			274.57
						Parks - Contracted Repair Equipment			A203	A600	A7110.441			133.44
						Street Light - Supplies/Materials			A203	A600	A5182.419			295.77
						Snow Removal - Supplies			A203	A600	A5142.419			54.06
						Celebrations - General Contractual			A203	A600	A7550.440			21.98
						Vendor								
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114019	12/16/2019	A	Vehicle repair car 10 bumper	Non-reported		5843:Kessel Collision Corp.								4,765.28
Liz Newman						PS Vehicle Repair/Maintenance			A203	A600	A3120.231			4,765.28

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114020	12/16/2019	A		November 2019 Spanish Translating svcs during night Court (To be reimbursed by S.C. Treasurer)	Non-reported		1823:Neina F. Bacale-Vetrano								340.00
Shannon Kokoneshi							Judicial Recording Services			A203	A600	A1110.440			340.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td></td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114021	12/18/2019	A		B/W digital prints 24x36	Non-reported		1197:Island Digital Reprographics								9.60
Tiffany Ladd							Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413				9.60
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td></td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114022	12/18/2019	A		Copier lease monthly billing. customer #2000146870, invoice #34423497	Non-reported		1181:CIT								488.00
Tiffany Ladd							Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450				488.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> <td></td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114023	12/18/2019	A		Monthly billing - contract #030-0000810-000 - invoice #401247218	Non-reported		1178:U.S. Bank Equipment Finance								1,329.71
Tiffany Ladd							FD - Leases/Rentals/Contracts		A203	A600	A3410.450				1,329.71

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114024	12/18/2019	A		Monthly billing - contract #030-0000810-000 -	Non-reported		1178:U.S. Bank Equipment Finance								1,329.71
Tiffany Ladd								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,329.71
114025	12/18/2019	A		Final billing for audit of financial statements for FYE 5/31/19	Non-reported		1001:Skinnon and Faber								1,300.00
Johanna Rogers								Treasurer Auditing Services		A203	A600	A1325.440			1,300.00
114026	12/18/2019	A		Invoice #205511877 - paper, paper clips, accordion folder, toner, envelopes binder clips, stamp ink Invoice #205859135 - certificate folders, pens, counterfeit pen, envelope moistener	Non-reported		1112:W. B. MASON CO., INC.								441.77
Johanna Rogers								Clerk Supplies/Equipment/Software		A203	A600	A1410.411			441.77
114027	12/18/2019	A		Lucas equipment lease BOT approved 2/28/18 account #23855 invoice #158461	Non-reported		1767:Stryker Flex Financial								438.38
Johanna Rogers								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			438.38

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114028	12/18/2019	A		Legal services rendered November 2019	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								2,695.50
Johanna Rogers														
					1099 type	Contractual/Legal Services			A203	A600	A1420.440			2,695.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114029	12/18/2019	A		OPEB actuarial services rendered to date relating to the GASB #75 Valuation for FYE 5/31/19	Misc	1311:Danziger & Markhoff, LLP								3,100.00
Johanna Rogers														
					1099 type	Treasurer Auditing Services			A203	A600	A1325.440			3,100.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114030	12/18/2019	A		Legal ad #453 - public notice December 2019 Planning Board meeting Legal ad #454 - public notice December 2019 Zoning Board of Appeals meeting	Non-reported	1033:Amityville Record								493.52
Johanna Rogers														
					1099 type	PB - Professional Services			A203	A600	A8020.440			493.52
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114031	12/18/2019	A		Invoice #21420 - vin 3549 - emergency lighting conversion	Non-reported	1844:LI Proliner Inc								30,700.00
Tiffany Ladd														
						FD - Vehicles/Vehicle Equipment			A203	A600	A3410.230			30,700.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114032	12/18/2019	A	Invoice #0130139-IN - facemasks, batteries, large wheel chocks Invoice #0130141-IN - maintenance and repairs on fire extinguishers Invoice #0130140-IN - refill O2, hydrotest fire extinguishers	Non-reported	1126:South Shore Fire & Safety						1,987.20
Johanna Rogers					Equipment Repair & Maint		A600	A3410.251			1,595.15
					FD - Medical Supplies/Equipment		A600	A3410.412			392.05
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114033	12/18/2019	A	Invoice #SI-00506411 - Dex-Pro gloves	Non-reported	1842:Firefighter One						934.90
Johanna Rogers					FD - Uniform Purchase		A600	A3410.414			934.90
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114034	12/18/2019	A	Invoice #83417017 - lancet, suction canister, suction unit	Non-reported	1088:Bound Tree Medical						651.19
Johanna Rogers					FD - Medical Supplies/Equipment		A600	A3410.412			651.19
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114035	12/18/2019	A	Invoice #2690332 - AA and AAA batteries Invoice #2772590 - hanging file folders	Non-reported	1120:Quill Corporation						85.47
Johanna Rogers					FD - Small Equipment/Supplies		A600	A3410.411			85.47

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114036	12/18/2019	A	Invoice #6648 - AMB #11 and AMB #12 - unit sanitizing	Non-reported	1188: Clinical Clean								390.00
Johanna Rogers					FD - Leases/Rentals/Contracts	A203		A600	A3410.450				390.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114037	12/18/2019	A	November member physicals	Misc	1038: Robert E. Fogel, MD								2,447.00
Johanna Rogers					FD - Prof/Technical Services	A203		A600	A3410.440				2,447.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114038	12/18/2019	A	Invoice #820 - unit 1-1-3, replace rear lights Invoice #853 - unit 1-1-2, repair air/water/fluid leak Invoice #855 - unit 1-1-12, install new engine cord Invoice #854 - unit 1-1-11, replace warning light Invoice #856 - unit 1-1-2, 6 new batteries	Non-reported	1571: Copiague Fire District								3,782.65
Johanna Rogers					FD Vehicle Repair/Maintenance	A203		A600	A3410.231				3,782.65
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114039	12/18/2019	A	2019/2020 membership dues	Non-reported	1757: Town of Babylon Fireman's Association								100.00
Johanna Rogers					FD - Prof/Technical Services	A203		A600	A3410.440				100.00

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114040	12/18/2019	A	Invoice #59848 - monthly billing for January 2019		Non-reported	1035:Total Technology Solutions								2,795.25
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Johanna Rogers	12/18/2019	A	Acct #07801-235400-01-2, monthly billing 12/08/19-01/07/19		Non-reported	1037:Optimum								164.58
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Johanna Rogers	12/18/2019	A	Invoice #2105473 Invoice #44162		Non-reported	1068:Home Depot								184.27
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Johanna Rogers	12/18/2019	A	Invoice #88294 - REM MT cable 3m		Non-reported	1121:Integrated Wireless								24.75
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Johanna Rogers	12/18/2019	A	Invoice # HDMI-B		Non-reported	1231:DSS Security								25.94
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	12/18/2019	A	Invoice # HDMI-B		Non-reported	1231:DSS Security								25.94
Tiffany Ladd														

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Vendor	Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114045	12/18/2019	A	Assessment services December 2019	1099 type Non-reported	1646:Michael Haberman Associates, INC		1,500.00
Tiffany Ladd			Assessor Personal Services	1099 type Non-reported	A203	A600	1,500.00
114046	12/18/2019	A	December 2019 Spanish Interpreting svcs (To be reimbursed by S.C. Treasurer)	1099 type Non-reported	1823:Neina F. Bacale-Vetrano		510.00
Shannon Kokoneshi			Judicial Recording Services		A203	A600	510.00
					A1110.440		

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$138,477.45
Total	All			\$138,477.45

Summary by Payable Account	
Payable Account	Total Amount
A600	\$138,477.45
Total:	\$138,477.45