

# Record Of Claims

Village of Amityville

| Voucher Who | Date       | Ck type | Hold Date | Voucher description                               | 1099 type    | Vendor  | Account description | %  | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|-------------|------------|---------|-----------|---|--------------|---|---------------------|--|-----------|----------|-----------------|------------|------------|---------|
| 106866      | 04/04/2019 | A       |           | Petty Cash  | Non-reported | 1076:Bruce Hopper                               |                     |  |           |          |                 |            |            | 348.40  |
| Teri Bohn   |            |         |           |   |              |   |                     |  | A203      | A600     | A5010.411       |            |            | 185.16  |
|             |            |         |           |   |              | Hwy Admin - Supplies/Office Expense             |                     |  |           |          |                 |            |            |         |
|             |            |         |           |   |              | Street Maintenance-Hwy Equipment Repair & Maint |                     |  | A203      | A600     | A5110.241       |            |            | 110.00  |
| Teri Bohn   |            |         |           |   |              | Off Street - Repairs/Maintenance                |                     |  | A203      | A600     | A5650.445       |            |            | 53.24   |
| Voucher Who | Date       | Ck type | Hold Date | Voucher description                               | 1099 type    | Vendor  | Account description | % <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 106867      | 04/04/2019 | A       |           | shop stock  | Non-reported | 1113:WURTH USA INC.                             |                     |  |           |          |                 |            |            | 84.00   |
| Teri Bohn   |            |         |           |   |              |   |                     |  | A203      | A600     | A5110.419       |            |            | 84.00   |
|             |            |         |           |   |              | Street Maint - Supplies Materials               |                     |  |           |          |                 |            |            |         |
| Voucher Who | Date       | Ck type | Hold Date | Voucher description                               | 1099 type    | Vendor  | Account description | % <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 106868      | 04/04/2019 | A       |           | Monthly Traffic Signal Maintenance for March 2019 | Non-reported | 1218:Johnson Electric Construction Corp.        |                     |  |           |          |                 |            |            | 550.00  |
| Teri Bohn   |            |         |           |   |              |   |                     |  | A203      | A600     | A3310.441       |            |            | 550.00  |
|             |            |         |           |   |              | Traffic Control Traffic Lights                  |                     |  |           |          |                 |            |            |         |
| Voucher Who | Date       | Ck type | Hold Date | Voucher description                               | 1099 type    | Vendor  | Account description | % <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 106869      | 04/04/2019 | A       |           | shop stock  | Non-reported | 1105:All Stock Auto Parts                       |                     |  |           |          |                 |            |            | 37.97   |
| Teri Bohn   |            |         |           |   |              |   |                     |  | A203      | A600     | A5110.419       |            |            | 37.97   |
|             |            |         |           |   |              | Street Maint - Supplies Materials               |                     |  |           |          |                 |            |            |         |

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|-------------------|------------|-----------|---------------------------------------|--------------|--------------------------------|-----------|----------|-----------------|------------|------------|----------|
| Who               | Date       | Hold Date | Hold until /Encumbrance               | Enc. status  | Account description            | %         | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 106870            | 04/08/2019 | A         | Refund for overpayment of tax penalty | Non-reported | 1791:Louis Guluzzi             |           |          |                 |            |            | 145.78   |
| Johanna Rogers    |            |           |                                       |              | Interest & Penalties Taxes     |           | A600     | A1090           |            |            | 145.78   |
| 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  |
| 106871            | 04/08/2019 | A         | Refund for duplicate tax payment      | Non-reported | 1792:Florence Josephine Bell   |           |          |                 |            |            | 2,315.50 |
| Johanna Rogers    |            |           |                                       |              | Real Property Taxes            |           | A600     | A1001           |            |            | 2,315.50 |
| Voucher Who       | Date       | Ck type   | Voucher description                   | 1099 type    | Vendor                         |           |          |                 |            |            |          |
| Who               | Date       | Hold Date | Hold until /Encumbrance               | Enc. status  | Account description            | %         | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 106874            | 04/11/2019 | A         | March 2019 parking system services    | Non-reported | 1084:FBS Justice Solutions     |           |          |                 |            |            | 1,935.00 |
| Shannon Kokoneshi |            |           |                                       |              | Judicial Recording Services    |           | A600     | A1110.440       |            |            | 1,935.00 |
| 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  |
| 106877            | 04/11/2019 | A         | Refill size D oxygen                  | Non-reported | 1126:South Shore Fire & Safety |           |          |                 |            |            | 12.90    |
| Liz Newman        |            |           |                                       |              | PS - Misc. Minor Equipment     |           | A600     | A3120.257       |            |            | 12.90    |
| 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  |
| 106878            | 04/11/2019 | A         | Repair seat in car-12                 | Non-reported | 1677:Richmond Auto Body        |           |          |                 |            |            | 200.00   |
| Liz Newman        |            |           |                                       |              | PS Vehicle Repair/Maintenance  |           | A600     | A3120.231       |            |            | 200.00   |

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|----------------|------------|---------|-----------|--|--------------|-------------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 106880         | 04/11/2019 | A       |           | Monthly server/network support bill for April  | Non-reported | 1035:Total Technology Solutions     |                     |   |           |          |                 |            |            | 2,619.43 |
| Liz Newman     |            |         |           |  |              |                                     |                     |   |           |          |                 |            |            |          |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | 1099 type    | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 106887         | 04/15/2019 | A       |           | Member flu vaccines 11/13/18 and member physicals 4/1/19   | Misc         | 1038:Robert E. Fogel, MD            |                     |   |           |          |                 |            |            | 2,415.00 |
| Johanna Rogers |            |         |           |  |              |                                     |                     |   |           |          |                 |            |            |          |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | 1099 type    | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 106888         | 04/15/2019 | A       |           | Invoice #6918 - membership dues for 9 members  | Non-reported | 1403:NYS Association of Fire Chiefs |                     |   |           |          |                 |            |            | 360.00   |
| Johanna Rogers |            |         |           |  |              |                                     |                     |   |           |          |                 |            |            |          |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | 1099 type    | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 106889         | 04/15/2019 | A       |           | Invoice #83155648 - EKG paper<br>Invoice #83155647 - aneroid sphygmomanometer, stethoscope<br>Invoice #83157159 - extrication collar<br>Invoice #83151126 - gloves, cold compress, solu-medrol<br>Invoice #83152689 - defib pads | Non-reported | 1088:Bound Tree Medical             |                     |   |           |          |                 |            |            | 559.46   |
| Johanna Rogers |            |         |           |  |              |                                     |                     |   |           |          |                 |            |            |          |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | 1099 type    | Vendor                              | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|                |            |         |           |  |              |                                     |                     |   |           |          |                 |            |            |          |

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| Voucher Who    | Date       | Ck type | Hold Date | Voucher description   | Hold until /Encumbrance | 1099 type      | Enc. status | Vendor                            | Account description                 | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
|----------------|------------|---------|-----------|---|-------------------------|----------------|-------------|-----------------------------------|-------------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 106890         | 04/15/2019 | A       |           | Legal fees for Desousa article 78 (11/30/18 - 3/22/19)      |                         | Attorneys Fees |             | 1539:Bruce Kennedy PC             |                                     |   |           |          |                 |            |            | 1,162.50 |
| Johanna Rogers |            |         |           |   |                         |                |             |                                   | Contractual/Legal Services          |   | A203      | A600     | A1420.440       |            |            | 1,162.50 |
| 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  |
| 106891         | 04/15/2019 | A       |           | Legal ad #186 - April 2019 planning board                   |                         | Non-reported   |             | 1033:Amityville Record            |                                     |   |           |          |                 |            |            | 89.99    |
| Johanna Rogers |            |         |           |   |                         |                |             |                                   | PB - Professional Services          |   | A203      | A600     | A8020.440       |            |            | 89.99    |
| 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  |
| 106892         | 04/15/2019 | A       |           | Ticket #57709 - 55 West Oak St. Ticket #57710 - Bennett Pl. |                         | Non-reported   |             | 1261:BC Exterminating             |                                     |   |           |          |                 |            |            | 80.00    |
| Johanna Rogers |            |         |           |   |                         |                |             |                                   | FD - Leases/Rentals/Contracts       |   | A203      | A600     | A3410.450       |            |            | 80.00    |
| 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  |
| 106893         | 04/15/2019 | A       |           | eCode360 Annual Maintenance agreement through 1/31/20       |                         | Non-reported   |             | 1207:General Code                 |                                     |   |           |          |                 |            |            | 1,195.00 |
| Johanna Rogers |            |         |           |   |                         |                |             |                                   | SHARED Contract/Professional Vendor |   | A203      | A600     | A1625.440       |            |            | 1,195.00 |
| 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  |
| 106895         | 04/15/2019 | A       |           | Legal services for March 2019                               |                         | Attorneys Fees |             | 1558:Bond, Schoeneck & King, PLLC |                                     |   |           |          |                 |            |            | 3,957.72 |
| Johanna Rogers |            |         |           |   |                         |                |             |                                   | Contractual/Legal Services          |   | A203      | A600     | A1420.440       |            |            | 3,957.72 |

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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  |
|------------------------|------------|---------|-----------|--|--------------|---------------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 106896                 | 04/15/2019 | A       |           | Village Election Printing Ballot - Invoice 7827011                   | Non-reported | 1469:Fort Orange Press, Inc           |                     |   |           |          |                 |            |            | 1,128.35 |
| Johanna Rogers Voucher |            |         |           |  |              | Elections Contractual                 |                     |   | A203      | A600     | A1450.440       |            |            | 1,128.35 |
| Who                    | Date       | Ck type | Hold Date | Voucher description  | 1099 type    | Vendor                                | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 106897                 | 04/15/2019 | A       |           | Invoice #52037 - uniform alteration Invoice #52068 - engraved plaque | Non-reported | 1026:All American Awards Inc.         |                     |   |           |          |                 |            |            | 791.64   |
| Johanna Rogers Voucher |            |         |           |  |              | FD - Uniform Purchase                 |                     |   | A203      | A600     | A3410.414       |            |            | 791.64   |
| Who                    | Date       | Ck type | Hold Date | Voucher description  | 1099 type    | Vendor                                | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 106898                 | 04/16/2019 | A       |           | Order # 60195 4 chairs for the senior center                         | Misc         | 1555:Office Furniture Direct          |                     |   |           |          |                 |            |            | 625.00   |
| Tiffany Ladd Voucher   |            |         |           |  |              | Seniors - General Contractual         |                     |   | A203      | A600     | A6772.440       |            |            | 625.00   |
| Who                    | Date       | Ck type | Hold Date | Voucher description  | 1099 type    | Vendor                                | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 106899                 | 04/16/2019 | A       |           | Legal ads record 194   | Non-reported | 1033:Amityville Record                |                     |   |           |          |                 |            |            | 45.86    |
| Tiffany Ladd Voucher   |            |         |           |  |              | Clerk Printing - Legals               |                     |   | A203      | A600     | A1410.413       |            |            | 45.86    |
| Who                    | Date       | Ck type | Hold Date | Voucher description  | 1099 type    | Vendor                                | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |
| 106900                 | 04/16/2019 | A       |           | Assessment services for May 2019                                     | Non-reported | 1646:Michael Haberman Associates, INC |                     |   |           |          |                 |            |            | 1,500.00 |
| Tiffany Ladd           |            |         |           |  |              | Assessor Personal Services            |                     |   | A203      | A600     | A1355.100       |            |            | 1,500.00 |
| Who                    | Date       | Ck type | Hold Date | Voucher description  | 1099 type    | Vendor                                | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed  |

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| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
|----------------|------------|---------|-----------|--|-------------------------|--------------|-------------|--------------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|---------|
| 106901         | 04/16/2019 | A       |           | Invoice #1400 - badges and uniform insignia                    |                         | Non-reported |             | 1086:Custom Awards                   |                     |   |           |          |                 |            |            | 240.00  |
| Johanna Rogers |            |         |           |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 106902         | 04/16/2019 | A       |           | Invoice #8810 - preventative maintenance service               |                         | Non-reported |             | 1468:Commander Equipment Supply Corp |                     |   |           |          |                 |            |            | 335.00  |
| Johanna Rogers |            |         |           |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 106905         | 04/16/2019 | A       |           | Invoice #1244 - 2nd quarter service 4/1/19-6/30/19             |                         | Non-reported |             | 1008:911 Webs.com Corporation        |                     |   |           |          |                 |            |            | 806.85  |
| Johanna Rogers |            |         |           |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 106906         | 04/16/2019 | A       |           | Invoice #165048761 - toner chiefs office                       |                         | Non-reported |             | 1112:W. B. MASON CO., INC.           |                     |   |           |          |                 |            |            | 195.48  |
| Johanna Rogers |            |         |           |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 106908         | 04/16/2019 | A       |           | Invoice #INV31320 - quarterly copy fees Savin MPC2504ex copier |                         | Non-reported |             | 1264:Northeastern Office Equipment   |                     |   |           |          |                 |            |            | 102.23  |
| Johanna Rogers |            |         |           |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 106909         | 04/16/2019 | A       |           | Invoice #165048761 - toner chiefs office                       |                         | Non-reported |             | 1112:W. B. MASON CO., INC.           |                     |   |           |          |                 |            |            | 195.48  |
| Johanna Rogers |            |         |           |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |
| Voucher Who    | Date       | Ck type | Hold Date | Voucher description  | Hold until /Encumbrance | 1099 type    | Enc. status | Vendor                               | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 106910         | 04/16/2019 | A       |           | Invoice #INV31320 - quarterly copy fees Savin MPC2504ex copier |                         | Non-reported |             | 1264:Northeastern Office Equipment   |                     |   |           |          |                 |            |            | 102.23  |
| Johanna Rogers |            |         |           |  |                         |              |             |                                      |                     |   |           |          |                 |            |            |         |

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|-------------------|------------|-------------------|--|-----------------------|--|------------------------|------------------------|-----------------------|------------------|
| 106909            | 04/16/2019 | A                 | Court office supplies/March 2019<br>Order#S089452119/web | Non-reported          | 1112:W. B. MASON CO., INC.   |                        |                        |                       | 210.64           |
| Shannon Kokoneshi |            |                   |  |                       |  |                        |                        |                       |                  |
| Voucher Who       | Date       | Ck type Hold Date | Voucher description Hold until /Encumbrance              | 1099 type Enc. status | Judicial - Small Equipment/Supplies Vendor Account description %           | A203 A600              | A1110.411              | Encumbered Liquidated | 210.64           |
| 106910            | 04/16/2019 | A                 | Invoice #0125555-IN - refill O2                          | Non-reported          | 1126:South Shore Fire & Safety   |                        |                        |                       | 49.30            |
| Johanna Rogers    |            |                   |  |                       |  |                        |                        |                       |                  |
| Voucher Who       | Date       | Ck type Hold Date | Voucher description Hold until /Encumbrance              | 1099 type Enc. status | FD - Medical Supplies/Equipment Vendor Account description %               | A203 A600              | A3410.412              | Encumbered Liquidated | 49.30            |
| 106911            | 04/16/2019 | A                 | Account #6035322531873770 - misc. supplies               | Non-reported          | 1438:Horns Depot Credit Services   |                        |                        |                       | 563.74           |
| Johanna Rogers    |            |                   |  |                       |  |                        |                        |                       |                  |
| Voucher Who       | Date       | Ck type Hold Date | Voucher description Hold until /Encumbrance              | 1099 type Enc. status | FD - Training/School FD - Repairs/Maintenance Vendor Account description % | A203 A600<br>A203 A600 | A3410.445<br>A1624.460 | Encumbered Liquidated | 217.52<br>346.22 |
| 106912            | 04/16/2019 | A                 | Progress billing - annual audit FYE 18                   | Non-reported          | 1001:Skinnon and Faber   |                        |                        |                       | 14,357.50        |
| Tiffany Ladd      |            |                   |  |                       |  |                        |                        |                       |                  |
| Voucher Who       | Date       | Ck type Hold Date | Voucher description Hold until /Encumbrance              | 1099 type Enc. status | Treasurer Auditing Services  | A203 A600              | A1325.440              | Encumbered Liquidated | 14,357.50        |

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|----------------|------------|---------|-----------|--|-------------------------|----------------|-------------|-----------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|-----------|
| 106913         | 04/16/2019 | A       |           | Invoices #674 - repairs - unit 1-1-33<br>Invoice #669 - replace battery - unit 1-1-3<br>Invoice #672 - repair and replace part for basket leveler - unit 1-1-5 |                         | Non-reported   |             | 1571:Copiague Fire District |                     |   |           |          |                 |            |            | 3,523.05  |
| Johanna Rogers |            |         |           |  |                         |                |             |                             |                     |   | A203      | A600     | A3410.231       |            |            | 3,523.05  |
| 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   |
| 106914         | 04/16/2019 | A       |           | Misc. supplies (includes \$11.18 credit from returned items)   |                         | Non-reported   |             | 1112:W. B. MASON CO., INC.  |                     |   |           |          |                 |            |            | 291.56    |
| Johanna Rogers |            |         |           |  |                         |                |             |                             |                     |   | A203      | A600     | A1410.411       |            |            | 291.56    |
| 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   |
| 106915         | 04/16/2019 | A       |           | Legal services rendered 2/21/19-3/28/19 - 355 Merrick Road Realty, LLC v. Zoning Board of Appeals of Village of Amityville                                     |                         | Attorneys Fees |             | 1217:Richard G. Handler     |                     |   |           |          |                 |            |            | 6,337.00  |
| Johanna Rogers |            |         |           |  |                         |                |             |                             |                     |   | A203      | A600     | A1420.440       |            |            | 6,337.00  |
| 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   |
| 106916         | 04/16/2019 | A       |           | N18X002.001.000 Amityville storm, sewer, & drainage improvements work performed 1/24/19-3/13/19  |                         | Misc           |             | 1042:Nelson & Pope          |                     |   |           |          |                 |            |            | 25,189.50 |
| Tiffany Ladd   |            |         |           |  |                         |                |             |                             |                     |   | A203      | A600     | A1410.440       |            |            | 25,189.50 |



# Record Of Claims

Village of Amityville

| 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  |
|---------|--------------|------------|---------|-----------|---|--------------|-------------|---------------------------------|---------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 106917  | Tiffany Ladd | 04/16/2019 | A       |           | Grant Writing Assistance-<br>project ID:<br>N16x002.002.000 | Non-reported |             | 1042:Nelson & Pope              |                     |   |           |          |                 |            |            | 800.00   |
|         |              |            |         |           |   |              |             | Clerk                           |                     |   | A203      | A600     | A1410.440       |            |            | 800.00   |
|         |              |            |         |           |   |              |             | Contractual/Professiona         |                     |   |           |          |                 |            |            |          |
|         |              |            |         |           |   |              |             | Vendor                          |                     |   |           |          |                 |            |            |          |
| 106918  | Liz Newman   | 04/16/2019 | A       |           | Monthly support service w/<br>DAITO - May                   | Non-reported |             | 1035:Total Technology Solutions |                     |   |           |          |                 |            |            | 2,646.68 |
|         |              |            |         |           |   |              |             | NYS Grant 911                   |                     |   | A203      | A600     | A3120.261       |            |            | 2,646.68 |

| Description  | Check Type | Encumbered | Liquidated | Allowed     |
|--------------|------------|------------|------------|-------------|
| GENERAL FUND | A          |            |            | \$77,808.03 |
| Total        | All        |            |            | \$77,808.03 |

| Summary by Payable Account |  | Total Amount       |
|----------------------------|--|--------------------|
| Payable Account            |  |                    |
| A600                       |  | \$77,808.03        |
| <b>Total:</b>              |  | <b>\$77,808.03</b> |