

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106919	04/16/2019	A	Refill oxygen tanks	Non-reported	1126:South Shore Fire & Safety					34.40
Liz Newman										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Misc. Minor Equipment Vendor Account description %	A203 A600	A3120.257			34.40
106922	04/18/2019	A	refund for overpayment on Tax Sale certification	Non-reported	1796:Stephen & Valerie Baxter					27.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Interest & Penalties Taxes Vendor Account description %	A203 A600	A1090			27.00
106923	04/19/2019	A	Street lights	Non-reported	1067:Monarch Electric Company					183.77
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Light - Supplies/Materials Vendor Account description %	A203 A600	A5182.419			183.77
106929	04/19/2019	A	Salt for Snow and Ice	Non-reported	1452:Atlantic Salt					5,996.29
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Snow Removal - Supplies Vendor Account description %	A203 A600	A5142.419			5,996.29
106931	04/19/2019	A	3003 gallons of gas	Non-reported	1116:SPRAGUE					4,044.60
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Central Shared Services Gas, Oil and Diesel	A203 A600	A1625.410			4,044.60

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106932	04/19/2019	A	Parts	Non-reported	1029:All Island Equipment Corp						103.60
Teri Bohm					Street Maintenance-Hwy Equipment Repair & Maint		A203 A600	A5110.241			103.60
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
106933	04/19/2019	A	Parts for air compressor \$3500. job we did in house	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service						219.88
Teri Bohm					Street Maintenance-Hwy Equipment Repair & Maint		A203 A600	A5110.241			219.88
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
106934	04/19/2019	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.						19.80
Teri Bohm					Central Shared Services Maintenance Supplies		A203 A600	A1625.412			19.80
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
106935	04/19/2019	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.						31.80
Teri Bohm					Central Shared Services Maintenance Supplies		A203 A600	A1625.412			31.80
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
106936	04/22/2019	A	Float	Non-reported	1109:Allers Lumber Company						3,798.02
Teri Bohm					Playgrounds - Repairs and Maintenance		A203 A600	A7140.201			3,798.02

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106937	04/22/2019	A	Parts for Toro Mower	Non-reported	1110:Amityville Firestone	A203	A600	A5110.241			73.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint						73.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106938	04/22/2019	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.	A203	A600	A5110.241			33.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint						33.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106939	04/22/2019	A	Shop Stock	Non-reported	1734:Cangro Industries, Inc.	A203	A600	A5110.419			29.25
Teri Bohn					Street Maint - Supplies Materials						29.25
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106940	04/22/2019	A	Misc Items	Non-reported	1068:Home Depot	A203	A600	A5110.419			406.85
Teri Bohn					Street Maint - Supplies Materials						58.95
					Playgrounds - Repairs and Maintenance			A7140.201			99.32
					Street Light - Supplies/Materials			A5182.419			14.94
					Mun.Bldg - Repairs/Maintenance			A1623.460			184.48
					FD - Repairs/Maintenance			A1624.460			49.16

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106941	04/22/2019	A	Parts	Non-reported	1110:Amityville Firestone	A203	A600	A5110.241			202.60
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint						202.60
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106942	04/22/2019	A	Parts/Bldg car	Non-reported	1105:All Stock Auto Parts	A203	A600	A5110.241			310.20
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint						185.69
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106943	04/22/2019	A	Parts	Non-reported	1029:All Island Equipment Corp	A203	A600	A5110.241			38.67
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint						38.67
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106954	04/26/2019	A	Car 16 Building Dept	Non-reported	1110:Amityville Firestone	A203	A600	A3620.416			37.00
Teri Bohn					Safety Inspection/Code Enforcement Vehicle Repair						37.00

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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
106955	04/26/2019	A	Landscaping equipment parts	Non-reported	1106:Long Island Power Equip. East Inc.								250.00
Teri Bohn													
					Shade Trees & Equipment Vendor			A203	A600	A8560.250			250.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106957	04/26/2019	A	Arbor Day Trees	Non-reported	1691:SiteOne Landscape Supply, LLC								514.40
Teri Bohn													
					Comm Beautification/Trees - Repair/Equipment Vendor			A203	A600	A8510.441			514.40
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106958	04/26/2019	A	Hydroseed	Non-reported	1799:Fast Grass Hydroseeding								500.00
Teri Bohn													
					Off Street - Repairs/Maintenance Vendor			A203	A600	A5650.445			500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106959	04/29/2019	A	Annual software and hardware maintenance on Verint 16 channel Audiolog voice recording system.	Non-reported	1199:Mayday Communications Inc.								2,335.00
Liz Newman													
					NYS Grant 911 Vendor			A203	A600	A3120.261			2,335.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106960	04/29/2019	A	2019 Unmarked Ford Explorer	Non-reported	1137:Delacy Ford								29,577.34
Liz Newman													
					PS - Equipment Police Vehicle			A203	A600	A3120.230			29,577.34

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106961	04/29/2019	A	2019 Marked Ford Explorer	Non-reported	1137:Delacy Ford	A203	A600	A3120.230			30,898.34
Liz Newman					PS - Equipment Police Vehicle						30,898.34
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
106962	04/29/2019	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.	A203	A600	A3120.220			54.08
Liz Newman					PS - Office Equipment						54.08
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
106963	04/29/2019	A	Vehicle repair April 1 - 15, 2019	Non-reported	1127:Auto-Topia, Inc.	A203	A600	A3120.231			695.97
Liz Newman					PS Vehicle Repair/Maintenance						695.97
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
106964	04/29/2019	A	Monthly Outlook billing for April	Non-reported	1035:Total Technology Solutions	A203	A600	A3120.261			433.50
Liz Newman					NYS Grant 911						433.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
106965	04/30/2019	A	Group 529 Group 52911701	Non-reported	1174:CSEA Employee Benefit Fund	A203	A600	A9060.801			1,687.79
Tiffany Ladd					Health Plan -Police						129.83
Tiffany Ladd					Health Insurance-Admin						649.15
Tiffany Ladd					Health Plan - DPW						129.83
Tiffany Ladd					Health Insurance - Court						259.66
Tiffany Ladd					Health Plan -Building						389.49

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Voucher Who	Date	Ck type	Voucher description	1099 type	Health Insurance - FD Vendor	A203	A600	A9060.806	129.83
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	Cash Acct	Pay Acct	Expense Account	Allowed
106966	04/30/2019	A	DPW Group 313 Group Code 31311701	Non-reported	1174:CSEA Employee Benefit Fund				2,282.76
Tiffany Ladd									
Voucher Who	Date	Ck type	Voucher description	1099 type	Health Plan - DPW Vendor	A203	A600	A9060.803	2,282.76
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	Cash Acct	Pay Acct	Expense Account	Allowed
106967	04/30/2019	A	Contract #100-2215337-002, Fire Dept. Savin MPC2504 lease, Invoice #9394441	Non-reported	1119:LEAF				130.91
Tiffany Ladd									
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Leases/Rentals/Contracts Vendor	A203	A600	A3410.450	130.91
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	Cash Acct	Pay Acct	Expense Account	Allowed
106968	04/30/2019	A	Contribution for LOSAP, approved for the 2018-2019 budget year	Non-reported	1092:Village of Amityville Service Award Trust				244,900.00
Tiffany Ladd									
Voucher Who	Date	Ck type	Voucher description	1099 type	FD Service Award Program (LOSAP) Vendor	A203	A600	A9025.800	244,900.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	Cash Acct	Pay Acct	Expense Account	Allowed
106969	04/30/2019	A	Administration Fee for LOSAP Budget year 2018-2019	Non-reported	1698:Hornstown Benefits, INC				5,100.00
Tiffany Ladd									
Voucher Who	Date	Ck type	Voucher description	1099 type	FD Service Award Program (LOSAP)	A203	A600	A9025.800	5,100.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	Cash Acct	Pay Acct	Expense Account	Allowed

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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
106970	04/30/2019	A		New Officials workshop - Mike O'Neill + Dennis Siry - order # M5D8J96	Non-reported	1528:NYCOM								100.00
Tiffany Ladd						Clerk Training/Seminars Vendor			A203	A600	A1410.445			100.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
106971	04/30/2019	A		Reimbursement for NYCOM Annual meeting and Training School, order no. J4X6E96	Non-reported	1800:Dennis Siry								285.00
Tiffany Ladd						Clerk Training/Seminars Vendor			A203	A600	A1410.445			285.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
106972	04/30/2019	A		April 2019 court reporting services	Non-reported	1013:ABC Court Reporting, Inc.								1,200.00
Shannon Kokoneshi						Judicial Recording Services Vendor			A203	A600	A1110.440			1,200.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
106973	04/30/2019	A		Annual maintenance & hosting e-gov basics with WordPress 05/19-04/20	Non-reported	1041:EC Link								2,187.00
Tiffany Ladd						Clerk Contractual/Professional Vendor			A203	A600	A1410.440			2,187.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
106974	05/01/2019	A		Crime - \$125K - installment 2 of 2	Non-reported	1040:Arthur J. Gallagher Risk Management Services Inc.								3,515.00
Johanna Rogers						Unallocated Insurance			A203	A600	A1910.430			3,515.00

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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
106975	05/01/2019	A		Invoice #IN735631 - installation invitation	Non-reported	1123:Viking Corp								182.00
Johanna Rogers														
106976	05/01/2019	A		Invoice #51867 - ladies uniform Invoice #52038 - work shirt with patches	Non-reported	1026:All American Awards Inc.								361.81
Johanna Rogers														
106977	05/01/2019	A		Invoice #INV1793746 - color copies 1/24/19-4/23/19	Non-reported	1233:TGI Office Automation								65.59
Johanna Rogers														
106978	05/01/2019	A		Legal ad#199 - April 2019 ZBA meeting	Non-reported	1033:Amityville Record								143.81
Johanna Rogers														

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Johanna Rogers		Repairs/Maintenance		A203		A600		A3410.412		180.50					
Voucher	Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106983	Johanna Rogers	05/01/2019	A	Acct #07801-235400-01-2 - monthly billing 04/08/19-05/07/19		Non-reported		1037:Optimum							89.90
106984	Johanna Rogers	05/01/2019	A	Acct #07801-468188-01-3 - monthly billing 04/08/19-05/07/19		Non-reported		1037:Optimum							89.90
106985	Johanna Rogers	05/01/2019	A	Invoice #676 - parts for unit 1-1-15		Non-reported		1571:Copiague Fire District							594.97
106986	Johanna Rogers	05/01/2019	A	Invoice #675 - emergency repair for fire engine 1-1-2, approved BOT meeting 3/25/19		Non-reported		1571:Copiague Fire District							3,824.15

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Voucher		Ck type		Voucher description		1099 type		Services		Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until	/Encumbrance	Hold until	/Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed									
106992	05/01/2019	A		Invoice #1012289937 - print head unit		Non-reported		1203: Pitney Bowes Inc.								26.99									
Johanna Rogers																									
Voucher				Voucher description		1099 type		Central Printing & Mailing Postage Vendor			A203	A600	A1670.413			26.99									
Who	Date	Hold Date	Hold Date	Hold until	/Encumbrance	Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
106993	05/01/2019	A		monthly billing invoice #00403345212 group 1123104000		Non-reported		1183:HIP								1,014.70									
Tiffany Ladd																									
Voucher				Voucher description		1099 type		Health Plan -Police Vendor			A203	A600	A9060.801			1,014.70									
Who	Date	Hold Date	Hold Date	Hold until	/Encumbrance	Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
106994	05/01/2019	A		Reimbursement of petty cash senior center		Non-reported		1598:Village of Amityville								400.00									
Tiffany Ladd																									
Voucher				Voucher description		1099 type		Seniors - General Contractual Vendor			A203	A600	A6772.440			400.00									
Who	Date	Hold Date	Hold Date	Hold until	/Encumbrance	Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
106996	05/01/2019	A		Invoice #56168 - N20 20 hour network timeblock		Non-reported		1035:Total Technology Solutions								3,700.00									
Tiffany Ladd																									
Voucher				Voucher description		1099 type		SHARED Contract/Professional Vendor			A203	A600	A1625.440			3,700.00									
Who	Date	Hold Date	Hold Date	Hold until	/Encumbrance	Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
106997	05/01/2019	A		Invoice 56167 Netgear Prosafe GS105 Ethernet Switch		Non-reported		1035:Total Technology Solutions								152.00									
Tiffany Ladd																									
Voucher				Voucher description		1099 type		SHARED Contract/Professional Vendor			A203	A600	A1625.440			152.00									
Who	Date	Hold Date	Hold Date	Hold until	/Encumbrance	Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										

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106998	05/01/2019	A	Planning board legal - record 216	Non-reported	1033:Amityville Record						143.81
Tiffany Ladd											
					PB - Professional Services	A203	A600	A8020.440			143.81
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106999	05/03/2019	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.						87.74
Liz Newman											
					PS - Office Equipment	A203	A600	A3120.220			87.74
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107000	05/03/2019	A	Petty cash reimbursement	Non-reported	1054:Glenn C. Slack						82.78
Liz Newman											
					Jail General Contractual Expense	A203	A600	A3150.440			5.78
					PS - Printing/Postage	A203	A600	A3120.413			7.00
					PS Training/School	A203	A600	A3120.416			70.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107001	05/03/2019	A	Vehicle registration	Non-reported	1054:Glenn C. Slack						272.00
Liz Newman											
					PS - Equipment Police Vehicle	A203	A600	A3120.230			272.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107002	05/03/2019	A	Upfitting of new unmarked police vehicle	Non-reported	1201:Mobile Fleet						4,588.75
Liz Newman											
					PS - Equipment Police Vehicle	A203	A600	A3120.230			4,588.75

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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
107003	05/03/2019	A	Vehicle repair April 16 - 30, 2019	Non-reported	1127:Auto-Topia, Inc.								474.67
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107004	05/07/2019	A	John St. 03465000176	Non-reported	1141:PSEGLI								164.44
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107005	05/07/2019	A	Emergency SCWA Requirement Double check valve	Non-reported	1377:Hydronic Supply								505.95
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107006	05/07/2019	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.								5.86
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107007	05/07/2019	A	Flags	Non-reported	1248:U.S. Flag & Foreign Flags & Poles, Inc.								411.63
Teri Bohn													
Voucher Who	Date	Ck type	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
107008	05/07/2019	A	Court Office Supplies for April 2019	Non-reported	1112:W. B. MASON CO., INC.							292.33
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 Cash Acct	A600 Pay Acct	A1110.411 Expense Account	Encumbered	Liquidated	292.33
107009	05/07/2019	A	RPZ test for the Beach/Parks	Non-reported	1286:Water King Inc.							315.00
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Playgrounds - Repairs and Maintenance Vendor Account description	%	A203 Cash Acct	A600 Pay Acct	A7140.201 Expense Account	Encumbered	Liquidated	315.00
107010	05/07/2019	A	RPZ test for One Bennett Place	Non-reported	1286:Water King Inc.							45.00
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Repairs/Maintenance Vendor Account description	%	A203 Cash Acct	A600 Pay Acct	A1624.460 Expense Account	Encumbered	Liquidated	45.00
107011	05/07/2019	A	RPZ test for 80 Sterling Place	Non-reported	1286:Water King Inc.							45.00
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	DPW - Repairs/Maintenance Vendor Account description	%	A203 Cash Acct	A600 Pay Acct	A1622.460 Expense Account	Encumbered	Liquidated	45.00
107012	05/07/2019	A	RPZ test for South Parking Lot	Non-reported	1286:Water King Inc.							45.00
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Playgrounds - Repairs and Maintenance Vendor Account description	%	A203 Cash Acct	A600 Pay Acct	A7140.201 Expense Account	Encumbered	Liquidated	45.00

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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
107013	05/07/2019	A		Court Copiers: Summary Inv. 702293922 Wikcenter March 2019 Phaser April 2019	Non-reported	1636:Xerox Corp								101.45
Shannon Kokoneshi														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Judicial - Leases/Rentals Vendor	Account description	%	A203	A600	A1110.450	Encumbered	Liquidated	101.45
107014	05/07/2019	A		RPZ test for 55 Oak St	Non-reported	1286:Water King Inc.								90.00
Teri Bohm														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Repairs/Maintenance Vendor	Account description	%	A203	A600	A1624.460	Encumbered	Liquidated	90.00
107015	05/07/2019	A		Court Parking services April 2019	Non-reported	1084:FBS Justice Solutions								1,549.50
Shannon Kokoneshi														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Judicial Recording Services Vendor	Account description	%	A203	A600	A1110.440	Encumbered	Liquidated	1,549.50
107016	05/07/2019	A		RPZ test for the Village Hall	Non-reported	1286:Water King Inc.								90.00
Teri Bohm														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Mun. Bldg - Utilities Vendor	Account description	%	A203	A600	A1623.420	Encumbered	Liquidated	90.00
107017	05/07/2019	A		80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI								528.65
Teri Bohm														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	DPW - Utilities	Account description	%	A203	A600	A1622.420	Encumbered	Liquidated	528.65

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107018	05/07/2019	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.							24.99
Teri Bohn					Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			24.99
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
107019	05/07/2019	A	VH Lighting	Non-reported	1114:GRAINGER							87.66
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			87.66
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
107020	05/07/2019	A	Shared Supplies	Non-reported	1108:Amity Vacuum, Inc.							39.80
Teri Bohn					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			39.80
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
107021	05/07/2019	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI							2,671.64
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			2,671.64
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107022	05/07/2019	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							253.18
Teri Bohn					Mun. Bldg - Utilities		A203	A600	A1623.420			253.18

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107023	05/07/2019	A	Cold Patch for pot holes	Non-reported	1071:Rason Materials	A203	A600	A5110.490			268.56
Teri Bohn					Street Maint - Road Patch						268.56
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107024	05/07/2019	A	Street lights	Non-reported	1067:Monarch Electric Company	A203	A600	A5182.419			1,099.55
Teri Bohn					Street Light - Supplies/Materials						1,099.55
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107025	05/07/2019	A	shop stock	Non-reported	1113:WURTH USA INC.	A203	A600	A5110.419			167.59
Teri Bohn					Street Maint - Supplies Materials						167.59
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107026	05/07/2019	A	shop stock	Non-reported	1225:Trade Fair	A203	A600	A5110.419			34.95
Teri Bohn					Street Maint - Supplies Materials						34.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107027	05/07/2019	A	account ending - 4863	Misc	1133:First Bankcard	A203	A600	A5110.419			440.49
Teri Bohn					Street Maint - Supplies Materials						55.73
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					Celebrations - General Contractual			A7550.440			236.00
Teri Bohn					Storm Sewers - Supplies Materials			A8140.419			148.76

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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
107028	05/07/2019	A	Rifle lights	Non-reported	1781:Coastal Fire Systems Inc.						85.00
Liz Newman											85.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107029	05/07/2019	A	Internet service for May 2019	Non-reported	1037:Optimum						128.25
Liz Newman											128.25
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107030	05/07/2019	A	Monthly broadband for aircards Mar 27 - Apr 26	Non-reported	1098:Verizon Wireless						400.63
Liz Newman											400.63
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107031	05/07/2019	A	Water deliveries April 2019	Non-reported	1194:Ready Refresh						178.60
Liz Newman											178.60
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107032	05/07/2019	A	Radio repair	Non-reported	1121:Integrated Wireless						625.00
Liz Newman											625.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107037	05/07/2019	A	Membership Dues 2019-2020	Non-reported	1528:NYCOM						4,260.00
Tiffany Ladd											
					Association Dues/Memberships Vendor	A203	A600	A1920.418			4,260.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107038	05/07/2019	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI						1,878.84
Teri Bohn											
					FD - Utilities	A203	A600	A1624.420			1,752.39
					Street Light - LIPA	A203	A600	A5182.422			53.91
					Playground - Utilities	A203	A600	A7140.202			72.54
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107039	05/07/2019	A	Copier lease monthly billing, customer #2000146870, invoice #33412027	Non-reported	1181:CIT						261.08
Tiffany Ladd											
					Safety Inspection/Code Enforcement Leases/Rentals Vendor	A203	A600	A3620.450			261.08
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107040	05/07/2019	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid						350.35
Teri Bohn											
					FD - Utilities Vendor	A203	A600	A1624.420			350.35
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107041	05/07/2019	A	Monthly Traffic Signal Maintenance for April 2019	Non-reported	1218:Johnson Electric Construction Corp.						550.00
Teri Bohn											
					Traffic Control Traffic Lights	A203	A600	A3310.441			550.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107042	05/07/2019	A	Bottled Water	Non-reported	1194:Ready Refresh						112.79
Teri Bohm					Hwy Admin - Supplies/Office Expense	A203	A600	A5010.411			112.79
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107043	05/07/2019	A	Parts	Non-reported	1024:Airweld Inc.						154.27
Teri Bohm					Street Maint - Supplies Materials	A203	A600	A5110.419			120.32
					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			33.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107044	05/07/2019	A	Credit card balance - account # ending 4316	Misc	1133:First Bankcard						1,312.22
Tiffany Ladd					Central Printing & Mailing Postage	A203	A600	A1670.413			35.30
					SHARED Contract/Professional	A203	A600	A1625.440			605.95
Tiffany Ladd					Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			49.20
					Judicial - Small Equipment/Supplies	A203	A600	A1110.411			621.77
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107045	05/07/2019	A	Final payment for 2019 installation dinner	Non-reported	1559:Philip Stone Caterers						10,800.00
Johanna Rogers					FD - Celebrations/Public Relations	A203	A600	A3410.460			10,800.00

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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
107046	05/07/2019	A	Invoice #0126197-IN - refill O2	Non-reported	1126:South Shore Fire & Safety						64.50
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
		Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107047	05/07/2019	A	Invoice #56218 - Microsoft 365 Business Essentials subscription license, annual backup of Office 365	Non-reported	1035:Total Technology Solutions						3,280.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	SHARED Contract/Professional Vendor						
		Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107048	05/07/2019	A	Invoice #28361 - Scott Protege ZM CO Meter 2-year	Non-reported	1781:Coastal Fire Systems Inc.						125.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Small Equipment Purchases Vendor						
		Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107049	05/07/2019	A	Invoice #9501152737 - EZ-JO 25mm needles	Non-reported	1341:Arrow International						550.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Medical Supplies/Equipment Vendor						
		Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107050	05/07/2019	A	Invoice #6839320 - secure top sheet protector	Non-reported	1120:Quill Corporation						29.97
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Small Equipment/Supplies						
		Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107051	05/07/2019	A	Invoice #2559 - Replace transformer on sign in front of fire house	Non-reported	1430:Visual Information Services Corp.						500.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107052	05/07/2019	A	Invoice #19-075 - fire dex hood, g2 glove Invoice #19-074 - fire dex leather boot	Non-reported	1752:USA Fire Depot						1,748.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107053	05/07/2019	A	Contract #100-4375089-001 - Village Hall Savin C4504ex monthly lease	Non-reported	1119:LEAF						270.95
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107054	05/07/2019	A	Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh						102.79
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107055	05/07/2019	A	Contract 030-00000810-000, invoice #384102901, monthly billing	Non-reported	1178:U.S. Bank Equipment Finance						1,329.71
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107056	05/07/2019	A	Contract 030-00000810-000, invoice #384102901, monthly billing	Non-reported	1178:U.S. Bank Equipment Finance						1,329.71
Johanna Rogers											

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		Leases/Rentals/Contracts													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107056	05/07/2019	A	Acct #07801-733905-01-9, monthly billing 05/01/19-05/31/19	Non-reported		1037:Optimum								89.90	
Johanna Rogers						Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			89.90	
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107057	05/07/2019	A	Invoice #83192927 - blood glucose test strips, combat application tourniquet	Non-reported		1088:Bound Tree Medical								238.50	
Johanna Rogers						FD - Medical Supplies/Equipment			A203	A600	A3410.412			238.50	
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107058	05/07/2019	A	Ticket #023535	Non-reported		1221:Rising Tide Fuel								49.70	
Johanna Rogers						FD Vehicle Repair/Maintenance			A203	A600	A3410.231			49.70	
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107059	05/07/2019	A	Consulting services and continuing disclosure	Misc		1419:Liberty Capital Services, LLC								2,350.00	
Johanna Rogers						Clerk Contractual/Professional			A203	A600	A1410.440			2,350.00	

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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
107060	05/07/2019	A	Legal services rendered 04/01/19-04/30/19, HRM Tooling & Design v. ZBA of the Village of Amityville, et al.	Non-reported	1770:Siegel & Sittler, PLLC								125.00
Johanna Rogers													
				1099 type	Contractual/Legal Services			A203	A600	A1420.440			125.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107061	05/07/2019	A	Invoice #12551 - repair unit #1-1-81 (first responder vehicle involved in accident)	Non-reported	1801:M. Norris & Sons								395.00
Johanna Rogers													
					FD Vehicle Repair/Maintenance			A203	A600	A3410.231			395.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$407,777.00
Total	All			\$407,777.00

Summary by Payable Account		Total Amount
Payable Account		
A600		\$407,777.00
Total:		\$407,777.00