

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107062	05/09/2019	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI						209.72
Teri Bohn					FD - Utilities	A203	A600	A1624.420			38.17
					Street Light - LIPA	A203	A600	A5182.422			15.89
Teri Bohn					Playground - Utilities	A203	A600	A7140.202			155.66
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107063	05/09/2019	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI						8,299.73
Teri Bohn					Street Light - LIPA	A203	A600	A5182.422			8,299.73
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107064	05/10/2019	A	Boots for Patrick Smith	Non-reported	1328:RED WING STORE - MASSAPEQUA						115.99
Teri Bohn					Hwy Admin - Uniform Purchases	A203	A600	A5010.414			115.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107065	05/10/2019	A	1001.0 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.						2,242.64
Teri Bohn					Central Shared Services Gas, Oil and Diesel	A203	A600	A1625.410			2,242.64
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107066	05/10/2019	A	Drug Testing y37272550	Non-reported	1266:Comply						104.00
Teri Bohn					Hwy Admin - ProTechnical Services	A203	A600	A5010.440			104.00

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107067	05/10/2019	A	Street lights	Non-reported	1067:Monarch Electric Company	A203 A600	A5182.419			288.00
Teri Bohn					Street Light - Supplies/Materials Vendor					288.00
107068	05/13/2019	A	Cold Patch for pot holes	Non-reported	1071:Rason Materials	A203 A600	A5110.490			157.41
Teri Bohn					Street Maint - Road Patch Vendor					157.41
107069	05/13/2019	A	Monthly Charges 5/8 - 6/07/19	Non-reported	1037:Optimum	A203 A600	A1622.420			133.03
Teri Bohn					DPW - Utilities Vendor					133.03
107070	05/13/2019	A	Shared Supplies	Non-reported	1447:EDMER	A203 A600	A1625.411			400.20
Teri Bohn					Central Shared Services Supplies Vendor					400.20
107071	05/13/2019	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.	A203 A600	A1625.411			116.35
Teri Bohn					Central Shared Services Supplies					116.35

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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
107072	05/13/2019	A	Membership Dues 2019-2020	Non-reported	1552:Long Island Clerks & Treasurers Assoc.						225.00
Tiffany Ladd											
					Association Dues/Memberships Vendor	A203	A600	A1920.418			225.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107073	05/13/2019	A	LIVCTA June Luncheon -Clerk/Treasurer and Deputy Treasurer	Non-reported	1312:Long Island Village Clerks & Treasurers Assoc.						70.00
Tiffany Ladd											
					Clerk Training/Seminars Vendor	A203	A600	A1410.445			70.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107074	05/14/2019	A	3001 gallons of gas	Non-reported	1116:SPRAGUE						7,002.53
Teri Bohn											
					Central Shared Services Gas, Oil and Diesel Vendor	A203	A600	A1625.410			7,002.53
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107075	05/14/2019	A	Misc. float, card ending 4059	Non-reported	1068:Home Depot						1,347.72
Teri Bohn											
					Off Street - Repairs/Maintenance Playgrounds - Repairs and Maintenance Vendor	A203	A600	A5650.445			238.65
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107076	05/15/2019	A	parts for 43 and 47	Non-reported	1105:All Stock Auto Parts						145.16
Teri Bohn											
					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			145.16

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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
107077	05/16/2019	A	Black Mulch	Non-reported	1691:SiteOne Landscape Supply, LLC		A203	A600	A8510.441			376.00
Teri Bohn					Comm Beautification/Trees - Repair/Equipment Vendor							376.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107078	05/16/2019	A	Deposit for Hanging Baskets for 2019 second half	Non-reported	1093:Bayport Flower Houses, Inc.		A203	A600	A8510.441			3,157.50
Teri Bohn					Comm Beautification/Trees - Repair/Equipment Vendor							3,157.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107079	05/17/2019	A	Parts for 55	Non-reported	1117:VAN BUREN		A203	A600	A5110.241			82.18
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor							82.18
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107083	05/20/2019	A	BAW invoice #INV1830435	Non-reported	1233:TGI Office Automation		A203	A600	A3620.450			42.62
Tiffany Ladd					Safety Inspection/Code Enforcement Leases/Rentals Vendor							42.62
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107085	05/20/2019	A	parts for 43	Non-reported	1105:All Stock Auto Parts		A203	A600	A5110.241			-17.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair &							-17.00

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Voucher		Ck type		Voucher description		1099 type		Maint Vendor		Account description		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until	Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
107086	05/20/2019	A		Lucas equipment lease BOT approved 2/26/18 account #238555 invoice #139716		Non-reported	Non-reported	1767:Stryker Flex Financial							438.38				
Tiffany Ladd																			
				FD - Leases/Rentals/Contracts				A203		A600		A3410.450			438.38				
Vendor																			
107087	05/20/2019	A		monthly billing account 487168528-00001 invoice 9829219285		Non-reported	Non-reported	1098:Verizon Wireless							235.80				
Tiffany Ladd																			
				Safety Inspection/Code Enforcement Telephone Hwy Admin - Telephone				A203		A600		A3620.420			107.25				
				Vendor				A203		A600		A5010.420			128.55				
Vendor																			
107088	05/20/2019	A		Invoice #9829291957 - Acct #882248393-00001 - 04/02/19-05/01/19		Non-reported	Non-reported	1390:Verizon							772.64				
Tiffany Ladd																			
				FD - Telephone				A203		A600		A3410.420			772.64				
Vendor																			
107089	05/20/2019	A		Uniform cleaning allowance		Non-reported	Non-reported	1357:Patrick Cohill							187.50				
Liz Newman																			
				PS - Uniform Maintenance				A203		A600		A3120.415			187.50				
Vendor																			
107090	05/20/2019	A		Uniform cleaning allowance		Non-reported	Non-reported	1358:Josephine Facchiano							187.50				
Liz Newman																			
				PS - Uniform				A203		A600		A3120.415			187.50				

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Voucher		Ck type		Voucher description		1099 type		Maintenance Vendor		Account description		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until	Encumbrance	Hold until	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
107091	05/20/2019	A		Uniform cleaning allowance			Non-reported	1359:Jane Jacaruso		A203	A600	A3120.415			187.50				
Liz Newman								PS - Uniform Maintenance Vendor							187.50				
Voucher		Ck type		Voucher description			1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
Who	Date	Hold Date	Hold Date	Hold until	Encumbrance	Hold until	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
107092	05/20/2019	A		Uniform cleaning allowance			Non-reported	1360:Deborah Modico		A203	A600	A3120.415			187.50				
Liz Newman								PS - Uniform Maintenance Vendor							187.50				
Voucher		Ck type		Voucher description			1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
Who	Date	Hold Date	Hold Date	Hold until	Encumbrance	Hold until	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
107093	05/20/2019	A		monthly invoicing account			Non-reported	1176:Verizon Business							13.99				
Tiffany Ladd				VN93292783				Judicial - Telephone Charges		A203	A600	A1110.420			2.08				
								Clerk Telephone		A203	A600	A1410.420			4.00				
								NYS Grant 911		A203	A600	A3120.261			5.38				
								FD - Telephone		A203	A600	A3410.420			0.76				
								Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			0.44				
								Hwy Admin - Telephone		A203	A600	A5010.420			1.33				
Voucher		Ck type		Voucher description			1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
Who	Date	Hold Date	Hold Date	Hold until	Encumbrance	Hold until	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed				
107094	05/20/2019	A		Uniform cleaning allowance			Non-reported	1361:Krista Mollo-Pukki		A203	A600	A3120.415			187.50				
Liz Newman								PS - Uniform Maintenance							187.50				

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107095	05/20/2019	A		Uniform cleaning allowance		Non-reported		1364:Thomas Valery							187.50
Liz Newman								PS - Uniform Maintenance		A203	A600	A3120.415			187.50
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
107096	05/20/2019	A		Two part cleaner for benches		Non-reported		1749:Country Casual Teak							218.95
Teri Bohm								Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			218.95
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107097	05/20/2019	A		Uniform cleaning allowance		Non-reported		1365:Tony Soares							16.47
Liz Newman								PS - Uniform Maintenance		A203	A600	A3120.415			16.47
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
107098	05/20/2019	A		Uniform cleaning allowance		Non-reported		1363:David Howell							53.07
Liz Newman								PS - Uniform Maintenance		A203	A600	A3120.415			53.07
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107099	05/20/2019	A		Meal reimbursement		Non-reported		1058:John Andriella							15.00
Liz Newman								PS - General Contractual		A203	A600	A3120.440			15.00

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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
Liz Newman	107100	05/20/2019	A	Meal reimbursement	Non-reported	1053:Gerald Blee					15.00
							A203	A600	A3120.440		15.00
					PS - General Contractual Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	107101	05/20/2019	A	Meal reimbursement	Non-reported	1047:David Driscoll					15.00
							A203	A600	A3120.440		15.00
					PS - General Contractual Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	107102	05/20/2019	A	Meal reimbursement	Non-reported	1350:William End					45.00
							A203	A600	A3120.440		45.00
					PS - General Contractual Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	107103	05/20/2019	A	Meal reimbursement	Non-reported	1055:Harold Miller					15.00
							A203	A600	A3120.440		15.00
					PS - General Contractual Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	107104	05/20/2019	A	Meal reimbursement	Non-reported	1046:Collin Mullin					15.00
							A203	A600	A3120.440		15.00
					PS - General Contractual Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Liz Newman	107105	05/20/2019	A	Meal reimbursement	Non-reported	1059:Joseph N. Slack					15.00
							A203	A600	A3120.440		15.00
					PS - General						

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107106	05/20/2019	A	shop stock/tools	Non-reported	1298:Paramount Tool & Equipment Corp	Street Maint - Supplies Materials		A203	A600	A5110.419			149.89
Teri Bohn						Vendor							149.89
107107	05/20/2019	A	Propane for Beach	Non-reported	1228:Paraco Gas	Beach Concessions - Maintenance Supplies/Food		A203	A600	A7180.412			97.20
Teri Bohn						Vendor							97.20
107108	05/20/2019	A	Uniform clothing allowance	Non-reported	1058:John Andriella	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
Liz Newman						Vendor							1,150.00
107109	05/20/2019	A	Uniform clothing allowance	Non-reported	1761:Robert Antonellis	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
Liz Newman						Vendor							1,150.00
107110	05/20/2019	A	Uniform clothing allowance	Non-reported	1053:Gerald Blec	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
Liz Newman						Vendor							1,150.00
107111	05/20/2019	A	Uniform clothing allowance	Non-reported	1043:Bryan Burton	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
Liz Newman						Vendor							1,150.00

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107112	05/20/2019	A	Uniform clothing allowance	Non-reported	1052:Frank Caramanica	A203 A600	A3120.414			1,150.00
Liz Newman										
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
107113	05/20/2019	A	Uniform clothing allowance	Non-reported	1433:Alfred De Los Santos	A203 A600	A3120.414			1,150.00
Liz Newman										
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
107114	05/20/2019	A	Uniform clothing allowance	Non-reported	1047:David Driscoll	A203 A600	A3120.414			1,150.00
Liz Newman										
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
107115	05/20/2019	A	Uniform clothing allowance	Non-reported	1350:William End	A203 A600	A3120.414			1,150.00
Liz Newman										
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
107116	05/20/2019	A	Uniform clothing allowance	Non-reported	1060:Justin McElmoyl	A203 A600	A3120.414			1,150.00
Liz Newman										
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
107117	05/20/2019	A	Uniform clothing allowance	Non-reported	1050:Eric Kreuder	A203 A600	A3120.414			1,150.00
Liz Newman										

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107118	05/20/2019	A	Uniform clothing allowance	Non-reported	1055:Harold Miller	A203	A600	A3120.414			1,150.00
Liz Newman					PS - Uniform Purchases	A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107119	05/20/2019	A	Uniform clothing allowance	Non-reported	1061:Kyle Miller	A203	A600	A3120.414			1,150.00
Liz Newman					PS - Uniform Purchases	A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107120	05/20/2019	A	Uniform clothing allowance	Non-reported	1045:Christian Mullin	A203	A600	A3120.414			1,150.00
Liz Newman					PS - Uniform Purchases	A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107121	05/20/2019	A	Uniform clothing allowance	Non-reported	1046:Collin Mullin	A203	A600	A3120.414			1,150.00
Liz Newman					PS - Uniform Purchases	A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107122	05/20/2019	A	Uniform clothing allowance	Non-reported	1051:Eric Onderdonk	A203	A600	A3120.414			1,150.00
Liz Newman					PS - Uniform Purchases	A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107123	05/20/2019	A	Uniform clothing allowance	Non-reported	1762:Paul Schmidt	A203	A600	A3120.414			1,150.00
Liz Newman					PS - Uniform Purchases	A203	A600	A3120.414			1,150.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107124	05/20/2019	A	Uniform clothing allowance	Non-reported	1056:Jeffrey T. Sears						1,150.00
Liz Newman					PS - Uniform Purchases		A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107125	05/20/2019	A	Uniform clothing allowance	Non-reported	1054:Glenn C. Slack						1,150.00
Liz Newman					PS - Uniform Purchases		A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107126	05/20/2019	A	Uniform clothing allowance	Non-reported	1059:Joseph N. Slack						1,150.00
Liz Newman					PS - Uniform Purchases		A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107127	05/20/2019	A	Uniform clothing allowance	Non-reported	1049:David Smith						1,150.00
Liz Newman					PS - Uniform Purchases		A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107128	05/20/2019	A	Uniform clothing allowance	Non-reported	1044:Charles Taylor III						1,150.00
Liz Newman					PS - Uniform Purchases		A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107129	05/20/2019	A	Uniform clothing allowance	Non-reported	1063:Michael Walters						1,150.00
Liz Newman					PS - Uniform Purchases		A600	A3120.414			1,150.00

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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
107130	05/20/2019	A	Uniform cleaning allowance	Non-reported	1058:John Andriella		A203	A600	A3120.415			575.00
Liz Newman					PS - Uniform Maintenance Vendor							575.00
107131	05/20/2019	A	Uniform cleaning allowance	Non-reported	1761:Robert Antonellis		A203	A600	A3120.415			575.00
Liz Newman					PS - Uniform Maintenance Vendor							575.00
107132	05/20/2019	A	Uniform cleaning allowance	Non-reported	1053:Gerald Blee		A203	A600	A3120.415			575.00
Liz Newman					PS - Uniform Maintenance Vendor							575.00
107133	05/20/2019	A	Uniform cleaning allowance	Non-reported	1043:Bryan Burton		A203	A600	A3120.415			575.00
Liz Newman					PS - Uniform Maintenance Vendor							575.00
107134	05/20/2019	A	Uniform cleaning allowance	Non-reported	1052:Frank Caramanica		A203	A600	A3120.415			575.00
Liz Newman					PS - Uniform Maintenance Vendor							575.00
107135	05/20/2019	A	Uniform cleaning allowance	Non-reported	1433:Alfred De Los Santos		A203	A600	A3120.415			575.00
Liz Newman					PS - Uniform							575.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Maintenance Vendor													
107136	05/20/2019	A	Uniform cleaning allowance	Non-reported		1047:David Driscoll							575.00
Liz Newman													
						PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107137	05/20/2019	A	Uniform cleaning allowance	Non-reported		1350:William End							575.00
Liz Newman													
						PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107138	05/20/2019	A	Uniform cleaning allowance	Non-reported		1050:Eric Kreuder							575.00
Liz Newman													
						PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107139	05/20/2019	A	Uniform cleaning allowance	Non-reported		1060:Justin McElmoyl							575.00
Liz Newman													
						PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107140	05/20/2019	A	Uniform cleaning allowance	Non-reported		1055:Harold Miller							575.00
Liz Newman													
						PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107141	05/20/2019	A	Uniform cleaning allowance	Non-reported	1061:Kyle Miller							575.00
Liz Newman					PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107142	05/20/2019	A	Uniform cleaning allowance	Non-reported	1045:Christian Mullin							575.00
Liz Newman					PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107143	05/20/2019	A	Uniform cleaning allowance	Non-reported	1046:Collin Mullin							575.00
Liz Newman					PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107144	05/20/2019	A	Uniform cleaning allowance	Non-reported	1051:Eric Onderdonk							575.00
Liz Newman					PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107145	05/20/2019	A	Uniform cleaning allowance	Non-reported	1762:Paul Schmidt							575.00
Liz Newman					PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107146	05/20/2019	A	parts for 41	Non-reported	1105:All Stock Auto Parts							12.48
Teri Bohn					Street		A203	A600	A5110.241			12.48

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Maintenance-Hwy
Equipment Repair &
Maint

Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107147	05/20/2019	A	Uniform cleaning allowance	Non-reported		1056:Jeffrey T. Sears								575.00
Liz Newman						PS - Uniform Maintenance			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107148	05/20/2019	A	Uniform cleaning allowance	Non-reported		1054:Glenn C. Slack								575.00
Liz Newman						PS - Uniform Maintenance			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107149	05/20/2019	A	Uniform cleaning allowance	Non-reported		1059:Joseph N. Slack								575.00
Liz Newman						PS - Uniform Maintenance			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107150	05/20/2019	A	Uniform cleaning allowance	Non-reported		1049:David Smith								575.00
Liz Newman						PS - Uniform Maintenance			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107151	05/20/2019	A	Uniform cleaning allowance	Non-reported		1044:Charles Taylor III								575.00
Liz Newman						PS - Uniform Maintenance			A203	A600	A3120.415			575.00

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107152	05/20/2019	A	Uniform cleaning allowance	Non-reported	1063:Michael Walters						575.00
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			575.00
107153	05/20/2019	A	Marking limestone for Ball Fields	Non-reported	1075:Maxwell Turf & Supply Co., Inc						36.00
Teri Bohn					Playgrounds - Repairs and Maintenance Vendor		A600	A7140.201			36.00
107154	05/20/2019	A	Street lights	Non-reported	1067:Monarch Electric Company						66.70
Teri Bohn					Street Light - Supplies/Materials Vendor		A600	A5182.419			66.70
107155	05/20/2019	A	Console mounts for mobile printers in new cars	Non-reported	1600:Patrol PC						466.00
Liz Newman					PS - Equipment Police Vehicle Vendor		A600	A3120.230			466.00
107156	05/20/2019	A	Detective cell phone	Non-reported	1124:Sprint						62.64
Liz Newman					NYS Grant 911		A600	A3120.261			62.64

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107157	05/20/2019	A	3 year contract for Taser cartridges	Non-reported	1130:Axon Enterprise, Inc.						959.04
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						959.04
107158	05/20/2019	A	Car #12 tire replacement	Non-reported	1110:Amityville Firestone						312.60
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS Vehicle Repair/Maintenance Vendor	A203	A600	A3120.231	Encumbered	Liquidated	312.60
107159	05/20/2019	A	2019 Marked Ford Explorer upfit	Non-reported	1201:Mobile Fleet						10,989.62
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Equipment Police Vehicle Vendor	A203	A600	A3120.230	Encumbered	Liquidated	10,989.62
107160	05/21/2019	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.						132.35
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Central Shared Services Supplies Vendor	A203	A600	A1625.411	Encumbered	Liquidated	132.35
107161	05/21/2019	A	Office Supplies	Non-reported	1129:Staples Credit Plan						80.28
Teri Bohm											
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Admin - Supplies/Office Expense	A203	A600	A5010.411	Encumbered	Liquidated	80.28

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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
107162	05/22/2019	A	Plants/Hanging Baskets for Village Beautification	Non-reported	1073:Joseph's Garden & Greenhouse					2,712.00
Teri Bohn					Comm Beautification/Trees - Repair/Equipment Vendor	A203 A600	A8510.441			2,712.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107163	05/22/2019	A	Invoice #83206770 - gauze, tourniquet, hyfin chest seal	Non-reported	1088:Bound Tree Medical					244.48
Johanna Rogers					FD - Medical Supplies/Equipment Vendor	A203 A600	A3410.412			244.48
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107164	05/22/2019	A	Member physicals	Misc	1038:Robert E. Fogel, MD					1,438.00
Johanna Rogers					FD - Prof/Technical Services Vendor	A203 A600	A3410.440			1,438.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107165	05/22/2019	A	Invoice #1496 - door name plate for asst. chief Robert Waegerle Invoice #1487 - rosewood board	Non-reported	1086:Custom Awards					118.00
Johanna Rogers					FD - Uniform Purchase Vendor	A203 A600	A3410.414			118.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107166	05/22/2019	A	Invoice #6264 - unit sanitizing for AMB#11 and AMB#12	Non-reported	1188:Clinical Clean					390.00
Johanna Rogers					FD - Leases/Rentals/Contract	A203 A600	A3410.450			390.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107167	05/22/2019	A		Invoice #IN736469 - installation books		Non-reported		1123:Viking Corp							428.75
Johanna Rogers								FD - Printing And Postage		A203	A600	A3410.413			428.75
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107168	05/22/2019	A		Purchase order#0430195M - EZ-IO 15mm needle, ez-stabilizer		Non-reported		1341:Arrow International							612.50
Johanna Rogers								FD - Medical Supplies/Equipment		A203	A600	A3410.412			612.50
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
107169	05/22/2019	A		Invoice #7033876 - ruled pads, 8.5x11		Non-reported		1120:Quill Corporation							14.29
Johanna Rogers								FD - Small Equipment/Supplies		A203	A600	A3410.411			14.29
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107170	05/22/2019	A		Invoice #7513628		Non-reported		1438:Home Depot Credit Services							94.85
Johanna Rogers								FD - Repairs/Maintenance		A203	A600	A1624.460			94.85
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107171	05/22/2019	A		Invoice #87428 - min v ninth battery pack		Non-reported		1121:Integrated Wireless							144.00
Johanna Rogers								FD - Small Equipment Purchases		A203	A600	A3410.250			144.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
* 107172	05/22/2019	A	Ticket #02217 - 55 Oak St. Ticket #02218 - Bennett Pl.	Non-reported	1261:BC Exterminating						80.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Leases/Rentals/Contract	A203	A600	A3410.450			80.00
107173 05/22/2019 A Acct #07801-235400-01-2 - Non-reported 1037:Optimum 89.90 monthly billing 05/08/19-06/07/19											
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Utilities	A203	A600	A1624.420			89.90
107174 05/22/2019 A Acct #07801-468188-01-3 - Non-reported 1037:Optimum 89.90 monthly billing 05/08/19-06/07/19											
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					FD - Utilities	A203	A600	A1624.420			89.90
107175 05/22/2019 A Invoice #166194644 - Non-reported 1112:W. B. MASON CO., INC. 302.62 custom printed tax bill envelopes Invoice #166194809 - envelope moistener, legal paper, letter paper											
Johanna Rogers											
					Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			302.62

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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
107176	05/22/2019	A		Reimburse Chief's Account - Final payment for 2019 Installation Dinner		Non-reported		1276:Amityville Fire Department							10,800.00
Tiffany Ladd								FD - Celebrations/Public Relations Vendor		A203	A600	A3410.460			10,800.00
107177	05/22/2019	A		Invoice #55493 - upgrade license (1 PC) to Windows 10 Professional		Non-reported		1035:Total Technology Solutions							169.00
Johanna Rogers								SHARED Contract/Professional Vendor		A203	A600	A1625.440			169.00
107178	05/22/2019	A		Order #15575929 - assorted bouquets		Non-reported		1700:Southside Florist							405.00
Johanna Rogers								FD - Uniform Purchase Vendor		A203	A600	A3410.414			405.00
107179	05/22/2019	A		Invoice #83196363 - misc. medical supplies Invoice #83204041 - misc. medical supplies		Non-reported		1088:Bound Tree Medical							401.00
Johanna Rogers								FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			401.00
107180	05/22/2019	A		Legal services for April 2019		Attorneys Fees		1558:Bond, Schoeneck & King, PLLC							1,907.50
Johanna Rogers								Contractual/Legal Services		A203	A600	A1420.440			1,907.50

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107181	05/22/2019	A	Invoice #2019-6633 - install Windows updates	Non-reported	1017:Adept Technology					460.00
Johanna Rogers										
					FD - Leases/Rentals/Contracts	A203 A600	A3410.450			460.00
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
107182	05/22/2019	A	Invoice #698 - 2011 ferrara ladder tower - fix basket Invoice #690 - 2016 Chevy Silverado - repair auto eject, rear door lock Invoice #692 - 2009 spartan/marion - repair wipers, outlet box, replace battery	Non-reported	1571:Copiague Fire District					1,857.62
Johanna Rogers										
					FD Vehicle Repair/Maintenance Vendor	A203 A600	A3410.231			1,857.62
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
107183	05/22/2019	A	refund for overpayment on Tax Sale Certificate --approved under 106922 which has been voided in order to re-issue under lienholders name only	Non-reported	1804:Valerie Baxter					27.00
Tiffany Ladd										
					Interest & Penalties Taxes	A203 A600	A1090			27.00

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$101,609.29
Total	All			\$101,609.29

Summary by Payable Account		Total Amount
Payable Account		
A600		\$101,609.29
Total:		\$101,609.29