

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
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107261	06/05/2019	A	account ending - 4863	Misc	1133:First Bankcard						270.89
Teri Bohn											
					Hwy Admin - Supplies/Office Expense		A600	A5010.411			12.99
					Street Maint - Supplies Materials		A600	A5110.419			38.95
Teri Bohn					Commun Beautification/Trees - Repair/Equipment		A600	A8510.441			218.95
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107262	05/31/2019	A	May 2019 court reporting services	Non-reported	1013:ABC Court Reporting, Inc.						1,200.00
Shannon Kokoneshi											
					Judicial Recording Services		A600	A1110.440			1,200.00
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107263	05/28/2019	A	Workcntr April 2019 Phaser May 2019 Summary Invoice 702302096; Customer #072372881	Non-reported	1636:Xerox Corp						101.45
Shannon Kokoneshi											
					Judicial - Leases/Rentals		A600	A1110.450			101.45
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107264	05/31/2019	A	Parking operating system services May 2019	Non-reported	1084:FBS Justice Solutions						1,641.00
Shannon Kokoneshi											
					Judicial Recording Services		A600	A1110.440			1,641.00

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
107265	06/13/2019	A	Pesticide/Arborist License	Non-reported	1807:Brian Rath	A203	A600	A5010.445			45.34
Teri Bohm					Hwy Admin - Training/Schools/Seminars						45.34
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107266	06/13/2019	A	Annual Impact maintenance	Non-reported	1018:Admit Computer Service	A203	A600	A3120.261			11,069.00
Liz Newman					NYS Grant 911						11,069.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107267	06/13/2019	A	Annual subscription to IACP Net	Non-reported	1516:IACP Net	A203	A600	A3120.416			875.00
Liz Newman					PS Training/School Vendor						875.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107270	05/22/2019	A	Vehicle repair for the second half of May	Non-reported	1127:Auto-Topia, Inc.	A203	A600	A3120.231			470.04
Liz Newman					PS Vehicle Repair/Maintenance Vendor						470.04
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107272	06/13/2019	A	Chief's letterhead	Non-reported	1134:Zoom Printing and Graphics	A203	A600	A3120.413			100.00
Liz Newman					PS - Printing/Postage Vendor						100.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107273	05/13/2019	A	20 hour timeblock	Non-reported	1035:Total Technology Solutions	A203	A600	A3120.261			3,400.00
Liz Newman					NYS Grant 911						3,400.00

Record Of Claims

Village of Amityville

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107274	05/01/2019	A		Outlook billing for May	Non-reported		1035:Total Technology Solutions								433.50
Liz Newman							NYS Grant 911			A203	A600	A3120.261			433.50
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
107275	04/09/2019	A		PC for Rave Application between PD and schools	Non-reported		1035:Total Technology Solutions								918.21
Liz Newman							NYS Grant 911			A203	A600	A3120.261			918.21
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
107276	04/30/2019	A		New PC's for dispatch	Non-reported		1035:Total Technology Solutions								2,892.28
Liz Newman							NYS Grant 911			A203	A600	A3120.261			2,892.28
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
107277	06/14/2019	A		Monthly billing for Outlook - June	Non-reported		1035:Total Technology Solutions								433.50
Liz Newman							NYS Grant 911			A203	A600	A3120.261			433.50
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
107278	06/14/2019	A		Monthly maintenance bill for June	Non-reported		1035:Total Technology Solutions								2,673.93
Liz Newman							NYS Grant 911			A203	A600	A3120.261			2,673.93
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
107279	05/21/2019	A		Repair PD vehicle	Non-reported		1677:Richmond Auto Body								573.33
Liz Newman							PS Vehicle Repair/Maintenance			A203	A600	A3120.231			573.33

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
107280	05/31/2019	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.						33.95
Teri Bohn											
107281	06/17/2019	A	Shop Stock	Non-reported	1545:Andersen's Spring & Welding Corp						90.00
Teri Bohn											
107282	05/31/2019	A	Dumped 45.92 Tons	Non-reported	1082:Omni Recycling of Babylon						2,471.68
Teri Bohn											
107283	06/17/2019	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI						7,780.06
Teri Bohn											
107284	06/17/2019	A	parts for Vehicles	Non-reported	1105:All Stock Auto Parts						480.75
Teri Bohn											
107285	06/17/2019	A	Street Light - LIPA	Non-reported	1141:PSEGLI						7,780.06
Teri Bohn											
107286	06/17/2019	A	Street Maintenance-Hwy Equipment Repair & Maint	Non-reported	1141:PSEGLI						458.63
Teri Bohn											
107287	06/17/2019	A	FD - Repairs/Maintenance	Non-reported	1141:PSEGLI						22.12
Teri Bohn											

Record Of Claims

Village of Amityville

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107285	06/17/2019	A	2 Push mowers P.O. 19-012	Non-reported	1106:Long Island Power Equip. East Inc.								579.98
Teri Bohn													
					Shade Trees & Equipment Vendor			A203	A600	A8560.250			579.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107286	05/31/2019	A	Invoice #166781769 - 1,300 beach passes printed	Non-reported	1112:W. B. MASON CO., INC.								209.28
Johanna Rogers													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Printing - Legals Vendor		A203	A600	A1410.413				209.28
107287	06/19/2019	A	Invoice #166881782 - stapler, envelopes, 2 shredders Invoice #166928706 - clasp envelopes, mirror, message pad, paper	Non-reported	1112:W. B. MASON CO., INC.								899.53
Johanna Rogers													
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Supplies/Equipment/Software Vendor		A203	A600	A1410.411				899.53
107288	06/19/2019	A	Legal ad #261 - June 2019 ZBA meeting	Non-reported	1033:Amityville Record								325.96
Johanna Rogers													
Voucher Who	Date	Ck type	Voucher description	1099 type	ZBA - General Contractual Vendor		A203	A600	A8010.440				325.96
107289	05/10/2019	A	Showmobile - July 3rd and 125th anniversary celebration	Non-reported	1605:Town of Babylon								400.00
Johanna Rogers													
					Clerk		A203	A600	A1410.440				400.00

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107290	06/19/2019	A	Invoice #56965 - Monthly billing for July 2019		Non-reported		1035:Total Technology Solutions								2,878.50
Johanna Rogers															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107291	06/19/2019	A	Invoice #56659 - 13 new PCs, 15 new monitors		Non-reported		1035:Total Technology Solutions								15,502.50
Johanna Rogers															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107292	04/01/2019	A	Invoice #55227 - Monthly billing April 2019		Non-reported		1035:Total Technology Solutions								2,508.65
Johanna Rogers															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107293	04/03/2019	A	Invoice #55742 - server maintenance post warranty - 1 year extended service		Non-reported		1035:Total Technology Solutions								816.31
Johanna Rogers															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107294	06/19/2019	A	Invoice #7200 - rub rail and DOT light for ladder 1-1-5		Non-reported		1808:See Neville Auto Supply Inc.								370.74
Johanna Rogers															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

Record Of Claims

Village of Amityville

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107295	03/25/2019	A	Invoice #667 - unit 1-1-2, crank element		Non-reported	1571:Copiague Fire District								513.05
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107296	06/06/2019	A	Invoice #716 - unit 1-1-11, maintenance and repair		Non-reported	1571:Copiague Fire District								1,036.81
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107297	06/06/2019	A	Opinion letter - annual audit		Attorneys Fees	1217:Richard G. Handler								125.00
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107298	05/28/2019	A	Invoice #6308 - unit sanitizing AMB #11 and AMB #12		Non-reported	1188:Climical Clean								390.00
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107299	05/06/2019	A	Member physicals		Misc	1038:Robert E. Fogel, MD								2,267.00
Johanna Rogers														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107299	05/06/2019	A	Member physicals		Misc	1038:Robert E. Fogel, MD								2,267.00
Johanna Rogers														

Record Of Claims

Village of Amityville

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107300	04/12/2019	A		SCVOA legislative dinner - 2 attendees		Non-reported	1306:Suffolk County Village Officials Association								150.00
Johanna Rogers							Association Dues/Memberships Vendor			A203	A600	A1920.418			150.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107301	06/03/2019	A		Invoice #3232833 - member dues for John Lauria		Non-reported	1560:International Code Council, Inc								135.00
Johanna Rogers							Safety Inspect/Code Enfor Prof/Technical Services Vendor			A203	A600	A3620.440			135.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107302	06/20/2019	A		Refund building permit fee (CVS) - retain \$100 processing fee		Non-reported	1809:State Permits, Inc.								1,110.00
Johanna Rogers							Safety Inspect/Code Enfor Prof/Technical Services Vendor			A203	A600	A3620.440			1,110.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107303	06/01/2019	A		Invoice #9831269265 - acct #882248393-00001 - 05/02/19-06/01/19		Non-reported	1390:Verizon								775.82
Johanna Rogers							FD - Telephone Vendor			A203	A600	A3410.420			775.82
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107304	06/11/2019	A		Ticket #1514 - Bennett Pl. Ticket #1515 - 55 Oak St.		Non-reported	1261:BC Exterminating								80.00
Johanna Rogers							FD - Leases/Rentals/Contracts			A203	A600	A3410.450			80.00

Record Of Claims

Village of Amityville

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107305	05/30/2019	A		Invoice #0126803-IN - flashlights for new chiefs cars	Non-reported		1126:South Shore Fire & Safety								627.58
				Invoice #0126760-IN - refill O2											
				Invoice #0126832-IN - recharge/repair fire extinguisher											
				Invoice #0126831-IN - refurbished fire extinguisher, srr battery											
Johanna Rogers								FD - Vehicles/Vehicle Equipment		A203	A600	A3410.230			291.98
Johanna Rogers								Equipment Repair & Maint		A203	A600	A3410.251			284.00
Johanna Rogers								FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			51.60
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107306	06/03/2019	A		Invoice #0126874-IN - refill O2	Non-reported		1126:South Shore Fire & Safety								64.50
Johanna Rogers								FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			64.50
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
107307	06/08/2019	A		Acct #07801-468188-01-3 - monthly billing 06/08/19-07/07/19	Non-reported		1037:Optimum								89.90
Johanna Rogers								FD - Utilities		A203	A600	A1624.420			89.90

Record Of Claims

Village of Amityville

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107308	06/08/2019	A		Acct #07801-235400-01-2 - Non-reported monthly billing 06/08/19-07/07/19	Non-reported	1037:Optimum								89.90
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
107309	06/11/2019	A		Process serving - VOA vs. Wilbert Espinal Collado (23 Maple Pl.)	Non-reported	1094:Bulls eye Process Serving								35.00
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
107310	05/31/2019	A		Accounting services final billing for FYE 2018	Misc	1465:Cullen & Danowski, LLP								13,000.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107311	05/14/2019	A		Invoice #IN736600 - Fire marshal polo, turtleneck, jacket	Non-reported	1123:Viking Corp								256.78
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
107312	06/11/2019	A		Process serving - VOA vs. Wilbert Espinal Collado (23 Maple Pl.)	Non-reported	1094:Bulls eye Process Serving								35.00
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
107313	05/31/2019	A		Accounting services final billing for FYE 2018	Misc	1465:Cullen & Danowski, LLP								13,000.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107314	05/14/2019	A		Invoice #IN736600 - Fire marshal polo, turtleneck, jacket	Non-reported	1123:Viking Corp								256.78
Johanna Rogers														

Record Of Claims

Village of Amityville

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107312	06/12/2019	A	Reimbursement for online confirmation of bank balances	Non-reported	1001:Skinnon and Faber						92.00
Johanna Rogers					Treasurer Auditing Services	A203	A600	A1325.440			92.00
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
107313	06/12/2019	A	Invoice #57002 - 2 Microsoft Office 365 subscription licenses	Non-reported	1035:Total Technology Solutions						438.00
Johanna Rogers					SHARED Contract/Professional Vendor	A203	A600	A1625.440			438.00
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
107314	04/23/2019	A	Invoice #42828 - repairs for first responder vehicle	Non-reported	1677:Richmond Auto Body						4,127.50
Johanna Rogers					FD Vehicle Repair/Maintenance Vendor	A203	A600	A3410.231			4,127.50
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
107315	06/19/2019	A	Invoice #386333256 - contract #030-0000810-000 - monthly billing and maintenance June 2019	Non-reported	1178:U.S. Bank Equipment Finance						1,329.71
Johanna Rogers					FD - Leases/Rentals/Contract	A203	A600	A3410.450			1,329.71

Record Of Claims

Village of Amityville

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107316	06/05/2019	A		Legal ad #265 - fire department memorial plaza bid	Non-reported	1033:Amityville Record								140.92
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
107317	06/10/2019	A		Invoice #IN737467 - round labels/pads for Rob Waegerle	Non-reported	1123:Viking Corp								54.00
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
107318	05/31/2019	A		T-Shirts - safety	Non-reported	1463:Razorback Contractors Supply								256.80
Teri Bohn														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107319	06/20/2019	A		Boots for TJ	Non-reported	1328:RED WING STORE - MASSAPEQUA								135.99
Teri Bohn														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107320	06/20/2019	A		Plants	Non-reported	1691:SiteOne Landscape Supply, LLC								2,254.29
Teri Bohn														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107321	06/20/2019	A		Beautification/Trees - Repair/Equipment	Non-reported	1691:SiteOne Landscape Supply, LLC								2,254.29

Record Of Claims

Village of Amityville

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107321	06/20/2019	A	LED LIGHTS	Non-reported	1810:City Energy Services						106,923.90
Teri Bohn					Street Light - Supplies/Materials Vendor		A600	A5182.419			106,923.90
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107322	05/29/2019	A	Legal ad #248 and 257	Non-reported	1033:Amityville Record						204.72
Tiffany Ladd					Clerk Printing - Legals Vendor		A600	A1410.413			204.72
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107323	05/29/2019	A	Pest control service	Non-reported	1241:Modern Methods						135.00
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services Vendor		A600	A1623.440			135.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107324	06/20/2019	A	2018-2019 Dues	Non-reported	1757:Town of Babylon Fireman's Association						50.00
Tiffany Ladd					FD - Prof/Technical Services Vendor		A600	A3410.440			50.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107325	06/20/2019	A	invoice 1614 flags	Non-reported	1212:CJ Flag & Son						81.16
Tiffany Ladd					FD - Small Equipment Purchases Vendor		A600	A3410.250			81.16
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107326	06/20/2019	A	invoice 53681657 Manuals	Non-reported	1402:Channing Bete Company						122.59
Tiffany Ladd					FD - Training/School		A600	A3410.445			122.59

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$199,538.28
Total	All			\$199,538.28

Summary by Payable Account	
Payable Account	Total Amount
A600	\$199,538.28
Total:	\$199,538.28

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
107197	05/30/2019	A		Cleaning allowance		Non-reported		1768:Karla Virgadamo		A203	A600	A3120.415			187.50
Tiffany Ladd															
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
107198	05/30/2019	A		Cleaning allowance		Non-reported		1764:Denise Jacaruso		A203	A600	A3120.415			187.50
Tiffany Ladd															
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
107199	05/30/2019	A		Cleaning Allowance		Non-reported		1769:Deidra O'Brien		A203	A600	A3120.415			187.50
Tiffany Ladd															
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
107200	05/31/2019	A		2019 Chevy Tahoe outfit of equipment		Non-reported		1803:Proliner Rescue Vehicle and Equipment		A203	A600	A3410.230			24,965.00
Tiffany Ladd															
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
107201	05/31/2019	A		2018 Chevy pickup outfit of equipment		Non-reported		1803:Proliner Rescue Vehicle and Equipment		A203	A600	A3410.230			32,382.00
Tiffany Ladd															
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
107201	05/31/2019	A		2018 Chevy pickup outfit of equipment		Non-reported		1803:Proliner Rescue Vehicle and Equipment		A203	A600	A3410.230			32,382.00

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
107202	05/31/2019	A	Training/printers for new car ACCT END 5406	Non-reported	1519:First National Bank Omaha						1,514.71
Liz Newman											
					PS Training/School	A203	A600	A3120.416			898.00
					PS - Equipment Police Vehicle	A203	A600	A3120.230			616.71
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
107203	06/03/2019	A	Uniform clothing allowance	Non-reported	1058:John Andriella						1,150.00
BAS Staff											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Uniform Purchases	A203	A600	A3120.414			1,150.00
107204	06/03/2019	A	Uniform clothing allowance	Non-reported	1761:Robert Antonellis						1,150.00
BAS Staff											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Uniform Purchases	A203	A600	A3120.414			1,150.00
107205	06/03/2019	A	Uniform clothing allowance	Non-reported	1053:Gerald Blee						1,150.00
BAS Staff											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Uniform Purchases	A203	A600	A3120.414			1,150.00
107206	06/03/2019	A	Uniform clothing allowance	Non-reported	1043:Bryan Burton						1,150.00
BAS Staff											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Uniform Purchases	A203	A600	A3120.414			1,150.00
107207	06/03/2019	A	Uniform clothing allowance	Non-reported	1052:Frank Caramanica						1,150.00
BAS Staff											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Uniform Purchases	A203	A600	A3120.414			1,150.00

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
107208	06/03/2019	A		Uniform clothing allowance	Non-reported		1433:Alfred De Los Santos								1,150.00
BAS Staff							PS - Uniform Purchases			A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107209	06/03/2019	A		Uniform clothing allowance	Non-reported		1047:David Driscoll								1,150.00
BAS Staff							PS - Uniform Purchases			A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107210	06/03/2019	A		Uniform clothing allowance	Non-reported		1350:William End								1,150.00
BAS Staff							PS - Uniform Purchases			A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107211	06/03/2019	A		Uniform clothing allowance	Non-reported		1060:Justin McElmoyl								1,150.00
BAS Staff							PS - Uniform Purchases			A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107212	06/03/2019	A		Uniform clothing allowance	Non-reported		1050:Eric Kreuder								1,150.00
BAS Staff							PS - Uniform Purchases			A203	A600	A3120.414			1,150.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107213	06/03/2019	A		Uniform clothing allowance	Non-reported		1055:Harold Miller								1,150.00
BAS Staff							PS - Uniform Purchases			A203	A600	A3120.414			1,150.00

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
107214	BAS Staff	06/03/2019	A		Uniform clothing allowance	Non-reported	1061:Kyle Miller	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
	Voucher				Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107215	BAS Staff	06/03/2019	A		Uniform clothing allowance	Non-reported	1045:Christian Mullin	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
	Voucher				Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107216	BAS Staff	06/03/2019	A		Uniform clothing allowance	Non-reported	1046:Collin Mullin	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
	Voucher				Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107217	BAS Staff	06/03/2019	A		Uniform clothing allowance	Non-reported	1051:Eric Onderdonk	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
	Voucher				Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107218	BAS Staff	06/03/2019	A		Uniform clothing allowance	Non-reported	1762:Paul Schmidt	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
	Voucher				Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107219	BAS Staff	06/03/2019	A		Uniform clothing allowance	Non-reported	1056:Jeffrey T. Sears	PS - Uniform Purchases		A203	A600	A3120.414			1,150.00
	Voucher				Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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
107220	06/03/2019	A		Uniform clothing allowance	Non-reported	1054:Glenn C. Slack								1,150.00
BAS Staff														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107221	06/03/2019	A		Uniform clothing allowance	Non-reported	1059:Joseph N. Slack								1,150.00
BAS Staff														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107222	06/03/2019	A		Uniform clothing allowance	Non-reported	1049:David Smith								1,150.00
BAS Staff														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107223	06/03/2019	A		Uniform clothing allowance	Non-reported	1044:Charles Taylor III								1,150.00
BAS Staff														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107224	06/03/2019	A		Uniform clothing allowance	Non-reported	1063:Michael Walters								1,150.00
BAS Staff														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107226	05/31/2019	A		John St. 03465000176	Non-reported	1141:PSEGLI								291.49
Teri Bohn														
				Street Light - LIPA										291.49

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107227	05/31/2019	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI								336.47
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107228	05/31/2019	A	Boots for TJ	Non-reported	1328:RED WING STORE - MASSAPEQUA								150.00
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107229	05/31/2019	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI								2,740.61
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107230	05/31/2019	A	Bottled Water	Non-reported	1194:Ready Refresh								130.49
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107231	06/03/2019	A	Software and services for IPS and IFM	Non-reported	1:BAS								11,280.00
BAS Staff													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107232	06/03/2019	A	Tax Collection System Invoice JUN19-05	Non-reported	I:BAS								4,660.00
BAS Staff													
					Clerk Contractual/Professional	A203		A600	A600	A1410.440			4,660.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107233	06/03/2019	A	PBA Benefit Fund -24 members of the PBA X \$2050 per member = \$49,200	Non-reported	1309:Amityville PBA								49,200.00
BAS Staff													
					PS - Benefit Fund	A203		A600	A600	A3120.461			49,200.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107238	05/30/2019	A	Mini UHF Jack for radio	Non-reported	1121:Integrated Wireless								156.96
Liz Newman													
					NYS Grant 911	A203		A600	A600	A3120.261			156.96
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107246	05/31/2019	A	Cold Patch for pot holes	Non-reported	1071:Rason Materials								236.89
Teri Bohn													
					Street Maint - Road Patch	A203		A600	A600	A5110.490			236.89
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107247	05/31/2019	A	shop stock	Non-reported	1114:GRAINGER								20.06
Teri Bohn													
					Street Maint - Supplies Materials	A203		A600	A600	A5110.419			20.06

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107248	05/31/2019	A	Monthly Traffic Signal Maintenance for May 2019	Non-reported	1218:Johnson Electric Construction Corp.	Traffic Control Traffic Lights		A203	A600	A3310.441			550.00
Teri Bohn						Vendor							550.00
107249	05/31/2019	A	Relamping	Non-reported	1218:Johnson Electric Construction Corp.	Traffic Control Traffic Lights		A203	A600	A3310.441			308.00
Teri Bohn						Vendor							308.00
107257	05/31/2019	A	Invoice #709 - 2016 Foad inspection and breaks Invoice #705 - 2009 Chevy PM and build replacement	Non-reported	1571:Copiague Fire District	FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,431.47
Tiffany Ladd													1,431.47

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$156,216.65
Total	All			\$156,216.65

Summary by Payable Account	
Payable Account	Total Amount
A600	\$156,216.65
Total:	\$156,216.65