

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
107327	06/20/2019	A	Storm drain supplies	Non-reported	1375:Brothers Precast Corp						800.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Storm Sewers - Supplies Materials Vendor	A203	A600	A8140.419			800.00
107328	06/20/2019	A	Storm drain supplies	Non-reported	1375:Brothers Precast Corp						300.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Storm Sewers - Supplies Materials Vendor	A203	A600	A8140.419			300.00
107329	05/31/2019	A	Blew out well and installed New Pump	Non-reported	1811:American Well & Pump Company						8,079.00
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Mun.Bldg - Repairs/Maintenance Vendor	A203	A600	A1623.460			8,079.00
107330	06/20/2019	A	Boots for Gary Juehrs	Non-reported	1328:RED WING STORE - MASSAPEQUA						135.99
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Admin - Uniform Purchases Vendor	A203	A600	A5010.414			135.99
107331	06/21/2019	A	parts for 41	Non-reported	1105:All Stock Auto Parts						14.25
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			14.25

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107332	06/21/2019	A	1000 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.						1,903.90
Teri Bohn					Central Shared Services Gas, Oil and Diesel Vendor	A203	A600	A1625.410			1,903.90
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107335	06/21/2019	A	Street lights	Non-reported	1067:Monarch Electric Company						185.03
Teri Bohn					Street Light - Supplies/Materials Vendor	A203	A600	A5182.419			185.03
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107347	06/21/2019	A	Timecards	Non-reported	1645:Central Time Clock Inc.						134.75
Teri Bohn					Hwy Admin - Supplies/Office Expense Vendor	A203	A600	A5010.411			134.75
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107348	06/21/2019	A	Parts for #64	Non-reported	1738:FleetPride						344.64
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor	A203	A600	A5110.241			344.64
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107350	05/31/2019	A	Urinal/toilet repair at the Firehouse	Non-reported	1813:Island Replacement Parts & Faucets						102.90
Teri Bohn					FD - Repairs/Maintenance	A203	A600	A1624.460			102.90

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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
107351	06/21/2019	A	beach, shop, Building Dept	Non-reported	1478:Suffolk Lock & Security							256.27
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			44.34
					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416			164.93
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			47.00
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
107352	05/31/2019	A	installed new ignitor, sensor, switch, etc.	Non-reported	1083:Dynaire Service Corp							200.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			200.00
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
107353	06/24/2019	A	Fencing - beach	Non-reported	1546:Gerald Daniel Worldwide							812.45
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			812.45
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
107354	06/24/2019	A	Misc. float, card ending 4059	Non-reported	1068:Home Depot							655.44
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			229.02
					Street Maint - Supplies Materials		A203	A600	A5110.419			318.87
Teri Bohn					Storm Sewers - Supplies Materials		A203	A600	A8140.419			26.70
					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			46.91
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460			33.94

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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
107370	06/24/2019	A	elevator service 7/1/19-6/30/20	Non-reported	1210:Otis Elevator Company						6,473.16
Teri Bohn											6,473.16
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
107377	06/24/2019	A	55 W. Oak St. FH	Non-reported	1074:National Grid						182.66
Teri Bohn											182.66
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Utilities		A600	A1624.420			
107381	05/31/2019	A	Lawn mower repair	Non-reported	1106:Long Island Power Equip. East Inc.						68.98
Teri Bohn											68.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Shade Trees & Equipment		A600	A8560.250			
107382	06/24/2019	A	Parts for 47	Non-reported	1247:Newins Bay Shore Ford Inc.						242.02
Teri Bohn											242.02
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			
107399	06/28/2019	A	June 2019 Spanish Interpreter, Adriana Carini (to be reimbursed by S.C. Treasurer)	Non-reported	1814:Finest Executive Svcs (Adriana Carini)						680.00
Shannon Kokoneshi											680.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial Recording Services		A600	A1110.440			

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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
107400	06/28/2019	A	Beach Pavillion, FH, Shop	Non-reported	1109:Allers Lumber Company								395.00
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460				248.00
					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201				79.80
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419				67.20
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107404	06/28/2019	A	Invoice #52513H soirm boot size 15	Non-reported	1125:Promark International								107.99
Tiffany Ladd					FD - Uniform Purchase		A203	A600	A3410.414				107.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107405	06/28/2019	A	Invoice #167015871- paper, note pads Invoice #200092230- label, file jacket, staple, folder	Non-reported	1112:W. B. MASON CO., INC.								307.01
Tiffany Ladd					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411				307.01
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107406	06/28/2019	A	Legal services for May 2019	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								4,903.94
Tiffany Ladd					Contractual/Legal Services		A203	A600	A1420.440				4,903.94

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107407	06/28/2019	A	Progress billing for audit of financial statements for the ended May 31, 2019	Non-reported	1001:Skinnon and Faber						1,250.00
Tiffany Ladd											
					Treasurer Auditing Services	A203	A600	A1325.440			1,250.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107408	06/28/2019	A	Monthly billing pay phone - Invoice #1028196	Non-reported	1182:Pacific Telemangement Services						92.17
Tiffany Ladd											
					Mun. Bldg - Prof/Tech. Services	A203	A600	A1623.440			92.17
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107409	06/28/2019	A	Invoice #9579776 - Fire Dept. Savin MPC2504 copier - insurance	Non-reported	1119:LEAF						12.48
Tiffany Ladd											
					FD - Leases/Rentals/Contract s	A203	A600	A3410.450			12.48
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107410	06/28/2019	A	monthly billing invoice #00403721089 group 1123104000	Non-reported	1183:HIP						981.96
Tiffany Ladd											
					Health Plan -Police	A203	A600	A9060.801			981.96
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107411	06/28/2019	A	Rental Invoice #1015191313	Non-reported	1203:Fitney Bowes Inc.						137.00
Tiffany Ladd											
					Central Printing & Mailing Postage	A203	A600	A1670.413			137.00

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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
107412	06/28/2019	A	Membership Dues	Non-reported	1087:SCVOA								1,250.00
Tiffany Ladd													
					Association Dues/Memberships Vendor	A203		A600	A600	A1920.418			1,250.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107413	06/28/2019	A	invoice 57063 1/2 payment for new DC/FP Server	Non-reported	1035:Total Technology Solutions								9,896.00
Tiffany Ladd													
					SHARED Contract/Professional Vendor	A203		A600	A600	A1625.440			9,896.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107414	07/01/2019	A	Invoice #57137 - N20 20 hour network timeblock	Non-reported	1035:Total Technology Solutions								3,700.00
Tiffany Ladd													
					SHARED Contract/Professional Vendor	A203		A600	A600	A1625.440			3,700.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107415	07/01/2019	A	Invoice 53030 uniform shirt long sleeve and short sleeve, sew on patch both shirts, add grommets in collar both shirts	Non-reported	1026:All American Awards Inc.								106.41
Tiffany Ladd													
					FD - Uniform Purchase Vendor	A203		A600	A600	A3410.414			106.41
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107416	07/01/2019	A	invoice order#9501357505-EZ-10 25mm needle	Non-reported	1341:Arrow International								1,115.50
Tiffany Ladd													
					FD - Medical Supplies/Equipment	A203		A600	A600	A3410.412			1,115.50

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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
107417	07/01/2019	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical	A203 A600	A3410.412			1,674.74
Johanna Rogers										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107418	07/01/2019	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical	A203 A600	A3410.412			2,707.78
Johanna Rogers										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107419	07/01/2019	A	DPW Group 313 Group Code 31311701	Non-reported	1174:CSEA Employee Benefit Fund	A203 A600	A9060.803			2,597.80
Tiffany Ladd										
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
107420	05/31/2019	A	2nd quarter oversight of controlled substance program (April - June 2019)	Misc	1654:Blood Bourne Pathogens	A203 A600	A1624.440			1,299.99
Johanna Rogers										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107421	07/01/2019	A	Group 529 Group 52911701	Non-reported	1174:CSEA Employee Benefit Fund	A203 A600	A9060.803			132.90
Tiffany Ladd										
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
107422	07/01/2019	A	Health Insurance - Court	Non-reported	1174:CSEA Employee Benefit Fund	A203 A600	A9060.804			265.80
Tiffany Ladd										
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
107423	07/01/2019	A	Health Insurance - Building	Non-reported	1174:CSEA Employee Benefit Fund	A203 A600	A9060.805			135.97
Tiffany Ladd										
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
107424	07/01/2019	A	Health Insurance - FD	Non-reported	1174:CSEA Employee Benefit Fund	A203 A600	A9060.806			132.90

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Tiffany Ladd	07/01/2019	A		Invoice #4332 - Fix controlboard on 1-1-12 (ambulance)	Non-reported	1514:Hendrickson		A203	A600	A9060.801			132.90
Tiffany Ladd	07/01/2019	A						A203	A600	A9060.802			664.50
Johanna Rogers	07/01/2019	A		Invoice #729 - Unit #1-1-3 - new water lines	Non-reported	1571:Copiague Fire District		A203	A600	A3410.231			2,183.00
Johanna Rogers	07/01/2019	A		Invoice #730 - Unit #1-1-15 - repair air leak	Non-reported								2,183.00
Johanna Rogers	07/01/2019	A		Invoice #728 - Unit 1-1-11 - repairs for cracks	Non-reported								1,670.28
Johanna Rogers	07/01/2019	A		Invoice #0127227-IN - refill O2, hydrotest O2	Non-reported	1126:South Shore Fire & Safety		A203	A600	A3410.250			119.70
Johanna Rogers	07/01/2019	A		Invoice #0127225-IN - battery for MSA TIC	Non-reported								124.30
Johanna Rogers	07/01/2019	A		Invoice #0127226-IN - repairs for 4 gas scott protege, stihl ts 350	Non-reported								592.50

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107425	07/01/2019	A	Invoice #IN738013 - polo and fleece with chief's logo badge	Non-reported	1123:Viking Corp						168.22
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107426	07/01/2019	A	Invoice #655086 - missing knobs replaced	Non-reported	1121:Integrated Wireless						14.60
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107427	07/01/2019	A	Bill for small claims hearings - June 11, 2019	Non-reported	1646:Michael Haberman Associates, INC						4,375.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107428	05/01/2019	A	Order ID - 16155565 - bouquets	Non-reported	1700:Southside Florist						60.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107429	07/01/2019	A	Invoice #6324 - emergency service for AMB #12	Non-reported	1188:Clinical Clean						324.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107429	07/01/2019	A	Invoice #6324 - emergency service for AMB #12	Non-reported	1188:Clinical Clean						324.00
Johanna Rogers											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107429	07/01/2019	A	Invoice #6324 - emergency service for AMB #12	Non-reported	1188:Clinical Clean						324.00
Johanna Rogers											

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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
107430	07/01/2019	A		Invoice #72934 - 2 helmets	Non-reported	1817:Crossbay Motor Sports								200.00
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
107431	07/01/2019	A		Settlement Agreement BOT 03/25/2019 1 of 4 payments	Non-reported	1256:City of New York								13,750.00
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
107432	07/01/2019	A		Reimbursement for online confirmation of bank balances -Citibank	Non-reported	1001:Skinnon and Faber								46.00
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
107433	07/01/2019	A		Copier lease monthly billing, customer #2000146870, invoice #33676790	Non-reported	1181:CIT								244.00
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
107434	07/01/2019	A		Contract #100-4375089-001 - Village Hall Savin C4504ex monthly lease	Non-reported	1119:LEAF								270.95
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
107435	07/01/2019	A		Clerk Leases/Rentals	Non-reported	1119:LEAF								270.95

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107435	07/01/2019	A	Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh						140.70
Tiffany Ladd					Clerk Contractual/Professiona	A203	A600	A1410.440			140.70
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
107436	07/01/2019	A	washer, dryer, base for washer	Non-reported	1818:CSC Service Works						13,667.10
Tiffany Ladd					FD - Small Equipment Purchases	A203	A600	A3410.250			13,667.10
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
107437	07/01/2019	A	plumbing for washer	Non-reported	1531:Heller Plumbing Corp.						1,260.00
Tiffany Ladd					FD - Small Equipment Purchases	A203	A600	A3410.250			466.00
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
107438	07/01/2019	A	Electrical hookup for washer and dryer	Non-reported	1544:AIE, CORPORATION						950.00
Tiffany Ladd					FD - Small Equipment Purchases	A203	A600	A3410.250			950.00

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$95,732.53
Total	All			\$95,732.53

Summary by Payable Account	
Payable Account	Total Amount
A600	\$95,732.53
Total:	\$95,732.53

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107355	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1142:Alphonse Graziose						406.50
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107356	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1542:Christine Graziose						406.50
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107357	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1543:Helen Graziose						406.50
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107358	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1143:Kenneth Greguski						406.50
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107359	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1144:Constance Greguski						406.50
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police 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
107360	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1474:Bruce Pescitelli						568.80
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107361	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1149:James Smith						406.50
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107362	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1475:Gordon Squires						406.50
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107363	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1476:Catherine Squires						406.50
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107364	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1152:John Sullivan						1,056.60
Tiffany Ladd											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Health Plan -Police Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107365	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1477:John Sullivan						1,056.60

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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
107365	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1154:Anthony Visslailli						406.50
Tiffany Ladd					Health Plan -Police		A203	A9060.801			406.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		A600	A9060.801			406.50
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107366	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1155:Stacy Visslailli						406.50
Tiffany Ladd					Health Plan -Police		A203	A9060.801			406.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		A600	A9060.801			406.50
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107367	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1156:Karen Visslailli						406.50
Tiffany Ladd					Health Plan -Police		A203	A9060.801			406.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		A600	A9060.801			406.50
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107368	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1674:Ralph Wittman						812.70
Tiffany Ladd					Health Plan -Police		A203	A9060.801			812.70
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		A600	A9060.801			812.70
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107369	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1157:Anthony Zirpolo						271.00
Tiffany Ladd					Health Plan -Police		A203	A9060.801			271.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		A600	A9060.801			271.00
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 Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107371	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1167:Nicholas Cascio							406.50
Tiffany Ladd					Health Plan -Police Vendor		A203	A600	A9060.801			406.50
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
107372	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1158:Joyce Munkert							406.50
Tiffany Ladd					Health Insurance-Admin Vendor		A203	A600	A9060.802			406.50
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
107373	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1159:George Munkert							406.50
Tiffany Ladd					Health Insurance-Admin Vendor		A203	A600	A9060.802			406.50
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
107374	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1160:Janice Soares							568.80
Tiffany Ladd					Health Insurance-Admin Vendor		A203	A600	A9060.802			568.80
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
107375	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1161:Paul T. Ketcham							406.50
Tiffany Ladd					Health Insurance-Admin		A203	A600	A9060.802			406.50

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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
107376	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1162:Carol Ketcham						406.50
Tiffany Ladd					Health Insurance-Admin Vendor		A600	A9060.802			406.50
107378	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1675:Conrad Schalk C/O Paulette Kaplan						406.50
Tiffany Ladd					Health Plan -Building Vendor		A600	A9060.805			406.50
107379	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1163:Richard Houck						406.50
Tiffany Ladd					Health Plan - DPW Vendor		A600	A9060.803			406.50
107380	06/24/2019	A	2Q2019 Medicare Part B Reimbursement	Non-reported	1164:Virginia Houck						406.50
Tiffany Ladd					Health Plan - DPW Vendor		A600	A9060.803			406.50
107383	06/25/2019	A	Uniform for PO Parke; stop signs for crossing guards	Non-reported	1125:Promark International						802.47
Liz Newman					PS - Uniform Purchases		A600	A3120.414			802.47

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107384	06/25/2019	A	Annual dues	Non-reported	1118:Amityville Chamber of Commerce	A203	A600	A3120.440			45.00
Liz Newman					PS - General Contractual Vendor						45.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107385	06/25/2019	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.	A203	A600	A3120.231			1,448.52
Liz Newman					PS Vehicle Repair/Maintenance Vendor						1,448.52
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107386	06/25/2019	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.	A203	A600	A3120.220			158.99
Liz Newman					PS - Office Equipment Vendor						158.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107387	06/25/2019	A	Gilbert's Criminal Law 2019 Supplemental	Non-reported	1398:Matthew Bender & Co., Inc.	A203	A600	A3120.413			37.17
Liz Newman					PS - Printing/Postage Vendor						37.17
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107388	06/25/2019	A	Service for card reader	Non-reported	1131:Kelly International Security Service, Inc.	A203	A600	A3120.220			145.00
Liz Newman					PS - Office Equipment Vendor						145.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107389	06/25/2019	A	Monthly maintenance service for July	Non-reported	1035:Total Technology Solutions	A203	A600	A3120.261			2,755.68
Liz Newman					NYS Grant 911						2,755.68

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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
107390	06/25/2019	A	3001 gallons of gas	Non-reported	1116:SPRAGUE					6,170.40
Teri Bohn					Central Shared Services Gas, Oil and Diesel Vendor	A203 A600	A1625.410			6,170.40
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
107391	06/27/2019	A	June 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 Hold until /Encumbrance	1099 type Enc. status	Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107392	06/27/2019	A	account ending - 4863	Misc	1133:First Bankcard					1,160.31
Teri Bohn					Hwy Admin - Supplies/Office Expense	A203 A600	A5010.411			134.98
Teri Bohn					Street Maint - Supplies Materials	A203 A600	A5110.419			170.83
Teri Bohn					Hwy Admin - Uniform Purchases	A203 A600	A5010.414			97.80
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203 A600	A5110.241			235.77
Teri Bohn					Off Street - Repairs/Maintenance	A203 A600	A5650.445			195.07
Teri Bohn					Mun.Bldg - Repairs/Maintenance	A203 A600	A1623.460			325.86
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
107393	06/27/2019	A	Service Call 2nd floor fire alarm	Non-reported	1789:Richard Security Inc.					805.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance	A203 A600	A1623.460			805.00

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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
107394	06/27/2019	A	Monthly Charges 6/8 - 7/07/19	Non-reported	1037:Optimum								130.96
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107395	06/27/2019	A	Wirelife Monolec Penetrating	Non-reported	1716:Lubrication Engineers, Inc.								221.75
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107396	06/27/2019	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid								102.18
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107397	06/28/2019	A	shop stock	Non-reported	1105:All Stock Auto Parts								292.88
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107398	06/28/2019	A	Lawn mower blade	Non-reported	1106:Long Island Power Equip. East Inc.								75.96
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107399	06/28/2019	A	Shade Trees & Equipment	Non-reported	1106:Long Island Power Equip. East Inc.								75.96

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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
107401	06/28/2019	A	First Installment	Non-reported	1070:N.Y.S. Municipal Worker's Compensation Alliance	Workers Comp - Unallocated		A203	A600	A9040.800			62,804.62
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107402	06/28/2019	A	CVS Albany, LLC #4121-01, 20-30 Merrick Road, 101-7-1-30.002, 1 of 2 refund	Non-reported	1815:Koeppel, Martone & Leistman, LLP	Tax Certiorari Settlements		A203	A600	A1930.440			65,000.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107403	06/28/2019	A	Refund for pavilion rental BOT approved 06/24/2019	Non-reported	1816:Katherine Scarola Mastroiocco	Pavillion Rentals		A203	A600	A2025			150.00
Tiffany Ladd													

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$154,508.29
Total	All			\$154,508.29

Summary by Payable Account	
Payable Account	Total Amount
A600	\$154,508.29
Total:	\$154,508.29