

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
110960	10/25/2019	A		Winterized Automatic Lawn Sprinkler System Stern Park	Non-reported	1317:Professional Irrigation								120.00
Teri Bohm														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Parks - Contracted Repair Equipment			A203	A600	A7110.441			120.00
Teri Bohm														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor								
110964	10/25/2019	A		parts for 41	Non-reported	1105:All Stock Auto Parts								63.92
Teri Bohm														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			63.92
110966	10/25/2019	A		LED LIGHTS	Non-reported	1810:City Energy Services								1,453.60
Teri Bohm														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Street Light - Supplies/Materials			A203	A600	A5182.419			1,453.60
110969	10/28/2019	A		tarp bearing for 63	Non-reported	1734:Cangro Industries, Inc.								35.22
Teri Bohm														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			35.22
110976	10/29/2019	A		Case folders and toner	Non-reported	1112:W. B. MASON CO., INC.								357.94
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor								
110976	10/29/2019	A		Case folders and toner	Non-reported	1112:W. B. MASON CO., INC.								357.94
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	PS - Office Equipment			A203	A600	A3120.220			357.94

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110977	10/29/2019	A		Radio repair	Non-reported		1254:RM Mobile Data Systems								215.00
Liz Newman															
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
110978	10/29/2019	A		Monthly billing for October - MS Outlook	Non-reported		1035:Total Technology Solutions								447.00
Liz Newman															
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
110979	10/29/2019	A		Domain name renewal for 5 years	Non-reported		1035:Total Technology Solutions								345.00
Liz Newman															
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
110981	10/29/2019	A		Business cards	Non-reported		2841:Minuteman Press								86.90
Liz Newman															
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
110982	10/29/2019	A		Dispatch chairs	Non-reported		2842:Alianza								2,979.06
Liz Newman															
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
110983	10/29/2019	A		Software installation	Non-reported		1131:Kelly International Security Service, Inc.								290.00
Liz Newman															
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

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110984	10/30/2019	A	10 Pack A6 next gen grille light for trucks	Non-reported	2843:LED OUTFITTERS						459.00
Teri Bohm					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			459.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110985	10/31/2019	A	Tires for PD car	Non-reported	1110:Amityville Firestone						924.00
Teri Bohm					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			924.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110989	10/31/2019	A	Parts for #63	Non-reported	1738:FleetPride						199.94
Teri Bohm					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			199.94
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110990	10/31/2019	A	Office Supplies	Non-reported	1129:Staples Credit Plan						65.99
Teri Bohm					Hwy Admin - Supplies/Office Expense	A203	A600	A5010.411			65.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110991	11/01/2019	A	Propane for Beach	Non-reported	1228:Paraco Gas						153.32
Teri Bohm					Beach Concessions - Maintenance	A203	A600	A7180.412			153.32

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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
Supplies/Food Vendor															
111000	11/04/2019	A		Boots for Rene Idrovo		Non-reported		I328:RED WING STORE - MASSAPEQUA							115.99
Teri Bohm								Hwy Admin - Uniform Purchases		A203	A600	A5010.414			115.99
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
111002	11/04/2019	A		October 2019 Night Court Spanish Interpreting Svcs.		Non-reported		1823:Neina F. Bacale-Vetrano							680.00
Shannon Kokoneshi								Judicial Recording Services		A203	A600	A1110.440			680.00
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
111004	11/05/2019	A		Progress billing for audit of financial statements for FYE 5/31/19		Non-reported		1001:Skinnon and Faber							3,385.00
Tiffany Ladd								Treasurer Auditing Services		A203	A600	A1325.440			3,385.00
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
111005	11/05/2019	A		Invoice #204426370 - paper, rubberbands, binder clips, water		Non-reported		1112:W. B. MASON CO., INC.							193.49
Tiffany Ladd								Clerk Supplies/Equipment/Software		A203	A600	A1410.411			193.49
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
111006	11/05/2019	A		Credit card balance - account # ending 4316		Misc		1133:First Bankcard							6.95
Tiffany Ladd								SHARED Contract/Professional		A203	A600	A1625.440			6.95

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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
111007	11/05/2019	A		October 2019 Court Reporting svcs		Non-reported		1013:ABC Court Reporting, Inc.								1,300.00
Shannon Kokoneshi																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial Recording Services Vendor	Account description	%	A203	A600	A1110.440			1,300.00
111008	11/05/2019	A		Post top colonial post top fixture		Non-reported		1810:City Energy Services								4,669.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Light - Supplies/Materials Vendor	Account description	%	A203	A600	A5182.419			4,669.00
111010	11/05/2019	A		November internet		Non-reported		1037:Optimum								128.25
Liz Newnman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	A203	A600	A3120.261			128.25
111011	11/05/2019	A		Monthly broadband for aircards 10/27 - 11/26		Non-reported		1098:Verizon Wireless								400.67
Liz Newnman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	A203	A600	A3120.261			400.67
111012	11/05/2019	A		Vehicle repair October 16 - 31, 2019		Non-reported		1127:Auto-Topia, Inc.								1,246.88
Liz Newnman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS Vehicle Repair/Maintenance	Account description	%	A203	A600	A3120.231			1,246.88

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Village of Armitvillage

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111013	11/06/2019	A	October flu shots for 17 members		Misc	1038:Robert E. Fogel, MD								510.00
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
111014	11/06/2019	A	Invoice #54347 - 8 jackets with gray scotchlite Invoice #54348 - 7 jackets with gray scotchlite		Non-reported	1026:All American Awards Inc.								1,161.03
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
111015	11/06/2019	A	Invoice #2815994m		Non-reported	1731:Stryker Sales Corp.								808.50
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
111016	11/06/2019	A	Invoice #83386438 - Dopamine Invoice #83381969 - Lidocaine Invoice #83384911 - Norepinephrine		Non-reported	1088:Bound Tree Medical								206.88
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
111017	11/06/2019	A	Unit 1-1-81 - tow to Proliner due to fire		Non-reported	1289:Bang's Towing								239.00
Johanna Rogers														

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Voucher		Ck type		Voucher description		1099 type		Repair/Maintenance Vendor		Account description		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold until	Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed						
111018	11/06/2019	A	Invoice #113175187 - 5 metal storage cabinets		Non-reported	2844:Uline		A203	A600	A1624.460			1,943.48						
Johanna Rogers						FD - Repairs/Maintenance Vendor							1,943.48						
111019	11/06/2019	A	Group 529 Group code 52911701		Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.804			1,727.70						
Johanna Rogers						Health Insurance - Court							265.80						
Johanna Rogers						Health Plan -Building				A9060.805			398.70						
Johanna Rogers						Health Insurance - FD				A9060.806			132.90						
Johanna Rogers						Health Plan -Police				A9060.801			132.90						
Johanna Rogers						Health Insurance-Admin				A9060.802			664.50						
Johanna Rogers						Health Plan - DPW				A9060.803			132.90						
111020	11/06/2019	A	DPW group 313 group code 31311701		Non-reported	1174:CSEA Employee Benefit Fund		A203	A600	A9060.803			2,597.80						
Johanna Rogers						Health Plan - DPW Vendor							2,597.80						
111021	11/06/2019	A	Legal ad #430 - notice for November 2019 Planning Board meeting		Non-reported	1033:Amityville Record		A203	A600	A8020.440			144.68						
Johanna Rogers						PB - Professional Services							144.68						

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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	
111022	11/06/2019	A		Steering mech. for #64	Non-reported		1738:FleetPride			A203	A600	A5110.241			957.09	
Teri Bohm																
							Street Maintenance-Hwy Equipment Repair & Maint									957.09
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	
111023	11/06/2019	A		Invoice #779 - unit #1-1-31 - maintenance and diagnostics Invoice #778 - unit #1-1-12 - battery replacement	Non-reported		1571:Copiague Fire District			A203	A600	A3410.231			981.08	
Johanna Rogers																
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	
111024	11/06/2019	A		Monthly water - Village Hall - acct #0433640406	Non-reported		1194:Ready Refresh			A203	A600	A1410.440			104.74	
Johanna Rogers																
							Clerk Contractual/Professionals									104.74
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	
111025	11/06/2019	A		Contract #100-2215337-002 - Fire department Savin MPC2504 copier	Non-reported		1119:LEAF			A203	A600	A3410.450			121.43	
Johanna Rogers																
							FD - Leases/Rentals/Contracts									121.43

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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
111026	11/06/2019	A		Acct #07801733905-01-9 - monthly billing 11/01/19-11/30/19		Non-reported		1037:Optimum							89.90
Johanna Rogers								Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90
Voucher Who	Date	Ck type <td>Hold Date</td> <td>Voucher description</td> <td>Hold until /Encumbrance</td> <td>1099 type</td> <td>Enc. status</td> <td>Vendor Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111027	11/06/2019	A		Monthly Traffic Signal Maintenance for October 2019		Non-reported		1218:Johnson Electric Construction Corp.							575.00
Teri Bohn								Traffic Control Traffic Lights		A203	A600	A3310.441			575.00
Voucher Who	Date	Ck type <td>Hold Date</td> <td>Voucher description</td> <td>Hold until /Encumbrance</td> <td>1099 type</td> <td>Enc. status</td> <td>Vendor Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111028	11/06/2019	A		parts for 43		Non-reported		1105:All Stock Auto Parts							184.93
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			184.93
Voucher Who	Date	Ck type <td>Hold Date</td> <td>Voucher description</td> <td>Hold until /Encumbrance</td> <td>1099 type</td> <td>Enc. status</td> <td>Vendor Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111029	11/06/2019	A		Parts for 63		Non-reported		1279:Trux							145.81
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			145.81
Voucher Who	Date	Ck type <td>Hold Date</td> <td>Voucher description</td> <td>Hold until /Encumbrance</td> <td>1099 type</td> <td>Enc. status</td> <td>Vendor Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111030	11/06/2019	A		Parts for 64 Steering		Non-reported		1279:Trux							617.12
Teri Bohn								Street Maintenance-Hwy		A203	A600	A5110.241			617.12

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Equipment Repair &
Maint
Vendor

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
111031	11/06/2019	A		Invoice #1822 - 120 volt line for washing machine soap dispenser Invoice #1823 - FD truck charging stations		Non-reported		1544-AIE, CORPORATION							4,274.25
Johanna Rogers															
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
								FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			4,274.25
111032 11/06/2019 A Invoice #87957 Invoice #88147															
Johanna Rogers															
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
								1121: Integrated Wireless							2,847.70
111033 11/06/2019 A Invoice #0129583-IN and #0129582-IN - maintenance, repair, O2 refills, and hydrotests of fire extinguishers and 4 gas scott protege bench Invoice #0129581-IN - SL-90 batteries, kevlar lower and temple straps															
Johanna Rogers															
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
								FD - Small Equipment Purchases Vendor		A203	A600	A3410.250			2,847.70
111034 11/06/2019 A Invoice #828 - unit #1-1-15 - light tower repair															
Johanna Rogers															
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
								1571:Copiague Fire District							408.72
Johanna Rogers															
								FD Vehicle		A203	A600	A3410.231			408.72

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Voucher Who		Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111035		11/06/2019	A		Invoice #1760278 - sharpies	Non-reported		1120:Quill Corporation							8.99
Johanna Rogers										A203	A600	A3410.411			8.99
111036		11/06/2019	A		Ticket #4900 - 55 Oak St. Ticket #4901 - Bennett Pl.	Non-reported		1261:BC Exterminating							80.00
Johanna Rogers										A203	A600	A3410.450			80.00
111037		11/06/2019	A		10/31/19 mice extermination @ 55 W. Oak St.	Non-reported		2845:Harrington Pest Control Inc.							80.00
Johanna Rogers										A203	A600	A3410.450			80.00

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$42,760.35
Total	All			\$42,760.35

Summary by Payable Account	
Payable Account	Total Amount
A600	\$42,760.35
Total:	\$42,760.35