

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
106449	01/24/2019	A		Misc Charges	Non-reported	1519:First National Bank Omaha								556.84
Teri Bohn														
						FD - Repairs/Maintenance			A203	A600	A1624.460			460.00
						Hwy Admin - Supplies/Office Expense			A203	A600	A5010.411			96.84
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106450	01/24/2019	A		2019 Annual Dues - NYS Magistrates Association	Non-reported	1425:NYSSMA								90.00
Shannon Kokoneshi														
						Judicial - Training/School			A203	A600	A1110.445			90.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106451	01/24/2019	A		N.S.C.C.A. meeting	Non-reported	1300:Danielle Fernandez								55.00
Shannon Kokoneshi														
						Non Property Tax By County			A203	A600	A1120			55.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106452	01/24/2019	A		N.S.C.C.A meeting	Non-reported	1301:Shannon Kokoneshi								55.00
Shannon Kokoneshi														
						Judicial - Training/School			A203	A600	A1110.445			55.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106453	01/24/2019	A		Parts for 43	Non-reported	1105:All Stock Auto Parts								237.29
Teri Bohn														
						Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			237.29

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
106454	01/24/2019	A	Bathing Beach 3000023732	Non-reported	1205:SCWA						54.93
Teri Bohn					Playground - Utilities	A203	A600	A7140.202			54.93
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106455	01/24/2019	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid						1,326.97
Teri Bohn					DPW - Utilities	A203	A600	A1622.420			1,326.97
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106456	01/24/2019	A	Replaced water valve	Non-reported	1083:Dynaire Service Corp						2,302.34
Teri Bohn					Mun.Bldg - Repairs/Maintenance	A203	A600	A1623.460			2,302.34
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106457	01/24/2019	A	Parts for 43	Non-reported	1117:VAN BUREN						136.38
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			136.38
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106458	01/25/2019	A	Rack for new truck	Non-reported	1532:R.W. TRUCK EQUIPMENT						335.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			335.00

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
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106459	01/28/2019	A	shop stock	Non-reported	1114:GRAINGER						61.92
Teri Bohn					Street Maint - Supplies Materials		A203 A600	A5110.419			61.92
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106460	01/28/2019	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid						464.79
Teri Bohn					Mun. Bldg - Utilities		A203 A600	A1623.420			464.79
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106461	01/28/2019	A	55 W. Oak St. FH	Non-reported	1074:National Grid						1,399.09
Teri Bohn					FD - Repairs/Maintenance		A203 A600	A1624.460			1,399.09
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106462	01/28/2019	A	shop stock	Non-reported	1113:WURTH USA INC.						296.79
Teri Bohn					Street Maint - Supplies Materials		A203 A600	A5110.419			296.79
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106463	01/28/2019	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.						33.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203 A600	A5110.241			33.95

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
106464	01/28/2019	A		Office Supplies	Non-reported	1129:Staples Credit Plan								87.37
Teri Bohn						Hwy Admin - Supplies/Office Expense			A203	A600	A5010.411			87.37
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106465	01/28/2019	A		Drug Testing for DPW Employees	Non-reported	1266:Comply								104.00
Teri Bohn						Hwy Admin - Prof/Technical Services			A203	A600	A5010.440			104.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106466	01/29/2019	A		160 Bayview 3000023091	Non-reported	1205:SCWA								226.71
Teri Bohn						Playground - Utilities			A203	A600	A7140.202			226.71
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106467	01/29/2019	A		Annual Nassau Suffolk Court Clerks Assoc, Inc Membership 2 Clerks	Non-reported	1386:Nassau-Suffolk Court Clerk Assoc.								50.00
Shannon Kokoneshi						Judicial - Training/School			A203	A600	A1110.445			50.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106468	01/29/2019	A		2019 Annual NYSAMCC membership 2 clerks	Non-reported	1415:NYSAMCC, Inc.								100.00
Shannon Kokoneshi						Judicial - Training/School			A203	A600	A1110.445			100.00

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
106469	01/30/2019	A	Xerox - Wrkctr & Phaser Summary Invoice 702267576	Non-reported	1636:Xerox Corp							101.45
Shannon Kokoneshi					Judicial - Leases/Rentals Vendor		A203	A600	A1110.450			101.45
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
106470	01/31/2019	A	80 Sterling 0317-2000-07-1	Non-reported	1141:PSEGLI							952.22
Teri Bohn					DPW - Utilities Vendor		A203	A600	A1622.420			952.22
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
106471	01/31/2019	A	3182 gallons of gas	Non-reported	1116:SPRAGUE							5,194.93
Teri Bohn					Central Shared Services Gas, Oil and Diesel Vendor		A203	A600	A1625.410			5,194.93
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
106473	02/04/2019	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.							698.45
Teri Bohn					Central Shared Services Supplies Vendor		A203	A600	A1625.411			698.45
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
106474	02/04/2019	A	Bottled Water	Non-reported	1194:Ready Refresh							76.83
Teri Bohn					Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			76.83

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
106475	02/04/2019	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI						3,303.67
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Mun. Bldg - Utilities		A600	A1623.420			3,303.67
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106477	02/04/2019	A	Water deliveries for January	Non-reported	1194:Ready Refresh						220.26
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - General Contractual		A600	A3120.440			220.26
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106478	02/04/2019	A	Storage boxes	Non-reported	1112:W. B. MASON CO., INC.						142.09
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Office Equipment		A600	A3120.220			142.09
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106479	02/04/2019	A	Annual dues 2019	Non-reported	1399:International Association of Chiefs of Police						190.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS Training/School		A600	A3120.416			190.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106480	02/04/2019	A	Baton holders for RA, PS	Non-reported	1125:Promark International						79.96
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Uniform Purchases		A600	A3120.414			79.96
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106481	02/04/2019	A	Wireless broadband for aircards	Non-reported	1098:Verizon Wireless						400.61
Liz Newman											
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
					NYS Grant 911		A600	A3120.261			400.61

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
106482	02/04/2019	A		Dumped 25.47 Tons		Non-reported		1082:Omni Recycling of Babylon								2,362.49
Teri Bohn								Refuse & Waste			A203	A600	A8160.442			2,362.49
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
106483	02/04/2019	A		Street lights		Non-reported		1067:Monarch Electric Company								389.93
Teri Bohn								Street Light - Supplies/Materials			A203	A600	A5182.419			389.93
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
106484	02/04/2019	A		Supplemental Enhanced Cancer Rider eff 1/01/19 invoice 166313116 customer C06427		Non-reported		1776:GSB								4,335.00
Tiffany Ladd								Unallocated Insurance			A203	A600	A1910.430			4,335.00
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
106485	02/04/2019	A		15 Bennett Place 75389-07002		Non-reported		1074:National Grid								532.29
Teri Bohn								FD - Utilities			A203	A600	A1624.420			532.29
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106486	02/05/2019	A		Invoice #0124129-IN - refill O2, hydrotect O2 Invoice #0124128-IN - new D Oxygen cylinders filled Invoice #0124055-IN - equipment maintenance and repair		Non-reported		1126:South Shore Fire & Safety								499.40
Johanna Rogers								FD - Medical Supplies/Equipment			A203	A600	A3410.412			287.90

Record Of Claims

Village of Amityville

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
106487	02/05/2019	A		Job #50711 - 200 custom patches		Non-reported		1026:All American Awards Inc.		A203	A600	A3410.251			211.50
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
106488	02/05/2019	A		Invoice #9500906812 - EZ-IO 45mm needle		Non-reported		1341:Arrow International		A203	A600	A3410.414			725.50
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
106489	02/05/2019	A		Ticket #59013		Non-reported		1261:BC Exterminating		A203	A600	A3410.450			40.00
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
106490	02/05/2019	A		Membership dues for 2018 + 2019		Non-reported		1404:The Suffolk County Volunteer Fireman's Assoc., INC		A203	A600	A3410.440			50.00
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
106491	02/05/2019	A		FD - Prof/Technical Services		Non-reported		FD - Prof/Technical Services		A203	A600	A3410.440			50.00

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
106491	02/05/2019	A	Invoice #4462647 - stackable plastic trays Invoice #4464621 - batteries Invoice #4465045 - stapler Invoice #4466078 - color coding labels	Non-reported	1120:Quill Corporation					62.93
Johanna Rogers										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Small Equipment/Supplies Vendor Account description %	A203 A600	A3410.411	Encumbered	Liquidated	Allowed
106492	02/05/2019	A	Invoice #011619 - storage cabinets	Non-reported	1078:MSC Industrial Supply Co.					859.56
Johanna Rogers										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Medical Supplies/Equipment Vendor Account description %	A203 A600	A3410.412	Encumbered	Liquidated	Allowed
106493	02/05/2019	A	Invoice #2019-101 - 2 attendees - ice rescue classes	Non-reported	1777:Bayport Fire Dept. Eng. Co #1					380.00
Johanna Rogers										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Training/School Vendor Account description %	A203 A600	A3410.445	Encumbered	Liquidated	Allowed
106494	02/05/2019	A	Invoice #614 - parts for unit #1-1-18 Invoice #623 - parts for unit #1-1-10	Non-reported	1571:Copiague Fire District					578.68
Johanna Rogers										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD Vehicle Repair/Maintenance Account description %	A203 A600	A3410.231	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
106495	02/05/2019	A		Invoice #83088698 - misc. medical supplies	Non-reported	1088:Bound Tree Medical								242.58
Johanna Rogers									A203	A600	A3410.412			242.58
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106496	02/05/2019	A		Color copies - Invoice #INV1651710	Non-reported	1233:TGI Office Automation								76.83
Johanna Rogers									A203	A600	A3620.450			76.83
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106497	02/05/2019	A		Legal Services for December 2018	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								664.00
Johanna Rogers									A203	A600	A1420.440			664.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106498	02/05/2019	A		Invoice #05036288 - support for phone headset	Non-reported	1310:IT Savvy LLC								135.00
Johanna Rogers									A203	A600	A3620.411			135.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106499	02/05/2019	A		Contract #100-4375089-001 - Village Hall Savin MP C4504ex. lease - Invoice #9134171	Non-reported	1119:LEAF								270.95
Johanna Rogers									A203	A600	A1410.450			270.95
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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
106500	02/05/2019	A		Contract #100-2215337-002, Fire Dept. Savin MPC2504 lease, Invoice #9117952		Non-reported		1119:LEAF								132.66
Johanna Rogers									FD - Leases/Rentals/Contracts		A203	A600	A3410.450			132.66
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106501	02/05/2019	A		Invoice #162983199 - Highlighters, bottled water Invoice #162721250 - binder clips, paper		Non-reported		1112:W. B. MASON CO., INC.								278.71
Johanna Rogers									Clerk Supplies/Equipment/Software		A203	A600	A1410.411			278.71
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
106502	02/05/2019	A		Invoice #418231385 - 2019 annual billing for contract agreement: KA011738		Non-reported		1237:Physio-Control, Inc.								417.84
Johanna Rogers									FD - Medical Supplies/Equipment		A203	A600	A3410.412			417.84
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
106503	02/05/2019	A		Invoice #93087 - maintenance on 2009 Chevy Tahoe		Non-reported		1110:Amityville Firestone								42.93
Johanna Rogers									FD Vehicle Repair/Maintenance		A203	A600	A3410.231			42.93

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
106504	02/05/2019	A	Invoice #18-226 - aerial device inspection, ground ladder inspections, spectral oil analysis	Non-reported	1663:Testing Unlimited Corp.								2,045.00
Johanna Rogers													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106505	02/05/2019	A	Process serving - VOA vs. Tina Meyer	Non-reported	1094:Bulls eye Process Serving								35.00
Johanna Rogers													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106506	02/05/2019	A	Legal services rendered 1/1/19 - 1/31/19, HRM Tooling & Design v. ZBA of the Village of Amityville, et al.	Non-reported	1770:Stegel & Sitler, PLLC								1,175.00
Johanna Rogers													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106507	02/05/2019	A	Monthly billing pay phone - invoice #1015944	Non-reported	1182:Pacific Telemanagement Services								92.17
Johanna Rogers													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
													92.17

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
106508	02/05/2019	A	Lucas equipment lease, BOT approved 2/26/18, account #238555	Non-reported	1767:Stryker Flex Financials						920.60
Johanna Rogers											
					FD - Leases/Rentals/Contracts	A203	A600	A3410.450			920.60
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
106509	02/05/2019	A	Misc Items	Non-reported	1068:Home Depot						732.34
Teri Bohn											
					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			57.76
					Street Maint - Supplies Materials	A203	A600	A5110.419			158.88
					FD - Repairs/Maintenance	A203	A600	A1624.460			68.56
					DPW - Repairs/Maintenance	A203	A600	A1622.460			447.14
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
106510	02/05/2019	A	Replace inducer fan motor on heater	Non-reported	1337:Metro Heating & Air Conditioning, INC						787.30
Teri Bohn											
					DPW - Repairs/Maintenance	A203	A600	A1622.460			787.30
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
106511	02/05/2019	A	Training for JM, KM	Non-reported	1519:First National Bank Omaha						730.00
Liz Newman											
					PS Training/School	A203	A600	A3120.416			730.00

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
106512	02/06/2019	A		reimbursement for Beach Pavillion roof construction		Non-reported		1774:Kiwanis Club of Amityville								249.68
Tiffany Ladd								Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			249.68
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
106513	02/06/2019	A		Legal ad #122 - Planning Board - January 2019 legal		Non-reported		1033:Amityville Record								125.40
Tiffany Ladd								PB - Professional Services			A203	A600	A8020.440			125.40
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
106514	02/06/2019	A		Printing Services - Village Letterhead		Non-reported		1134:Zoom Printing and Graphics								410.00
Tiffany Ladd								Clerk Supplies/Equipment/Software			A203	A600	A1410.411			410.00
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
106515	02/06/2019	A		Reimbursement of Propguard purchase		Non-reported		1778:Glenn Nugent								231.94
Tiffany Ladd								Youth - General/Contractual			A203	A600	A7310.440			231.94

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$40,509.05
Total	All			\$40,509.05

Summary by Payable Account		Total Amount
Payable Account		
A600		\$40,509.05
Total:		\$40,509.05

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
106378	01/14/2019	A		annual term life insurance premium policy G2276-284		Non-reported		1429:VESO LIFE								7,496.67
Tiffany Ladd																
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
106379	01/14/2019	A		Invoices #11935458 - windsor atlas pp 500		Non-reported		1369:Myron Corp.								239.34
Tiffany Ladd																
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
106380	01/15/2019	A		Court Reporting Services, December 2018		Non-reported		1013:ABC Court Reporting, Inc.								1,000.00
Shannon Kokoneshi																
Shannon Kokoneshi																
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
106381	01/15/2019	A		Monthly Charges 1/8 - 2/07/19		Non-reported		1037:Optimum								127.81
Teri Bohn																
Teri Bohn																
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
106382	01/15/2019	A		Via duct lighting		Non-reported		1544:AIE, CORPORATION								849.50
Teri Bohn																
Teri Bohn																
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
106383	01/15/2019	A		Street Light - Supplies/Materials		Non-reported		Street Light - Supplies/Materials								849.50
Teri Bohn																
Teri Bohn																

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
106385	01/16/2019	A	Annual Membership Drug Testing for DPW Employees	Non-reported	1266:Comply					405.00
Teri Bohn										
										405.00
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
										405.00
106386	01/16/2019	A	Parts for 60	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service					413.96
Teri Bohn										413.96
										413.96
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
										391.38
106387	01/16/2019	A	plow parts	Non-reported	1459:TRUIS					391.38
Teri Bohn										391.38
										391.38
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
										212.45
106389	01/17/2019	A	Credit wrongly taken on Voucher 106121, see explanation attached	Non-reported	1116:SPRAGUE					212.45
Teri Bohn										212.45
										212.45
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
										436.02
106390	01/17/2019	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.					436.02
Liz Newman										436.02
										436.02
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
										436.02

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
106391	01/17/2019	A	Department photos	Non-reported	1519:First National Bank Omaha								86.68
Liz Newman					PS - General Contractual			A203	A600	A3120.440			86.68
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106392	01/17/2019	A	Monthly billing for mailboxes January	Non-reported	1035:Total Technology Solutions								433.50
Liz Newman					NYS Grant 911			A203	A600	A3120.261			433.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106393	01/17/2019	A	Mobile phone for Det. Smith	Non-reported	1124:Sprint								30.47
Liz Newman					NYS Grant 911			A203	A600	A3120.261			30.47
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106394	01/17/2019	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.								197.50
Liz Newman					PS - Office Equipment			A203	A600	A3120.220			197.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106395	01/17/2019	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI								12,045.59
Teri Bohn					Street Light - LIPA			A203	A600	A5182.422			12,045.59
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106396	01/17/2019	A	plow parts for 50	Non-reported	1459:TRIUS								847.84
Teri Bohn					Snow Removal Hwy Equipment Repair &			A203	A600	A5142.241			847.84

Record Of Claims

Village of Amityville

Voucher		Ck type		Voucher description		1099 type		Maint Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
106397	01/17/2019	A	Parts for 55	Non-reported	1117:VAN BUREN							81.83		
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			81.83		
Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106399	01/18/2019	A	Parts for 52	Non-reported	1105:All Stock Auto Parts									86.53
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241					86.53
Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106400	01/18/2019	A	Fence for DPW	Non-reported	1667:Good Day Dist. Ltd.									100.00
Teri Bohn					DPW - Repairs/Maintenance		A203	A600	A1622.460					100.00
Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106401	01/18/2019	A	Boots for Mike Nitowitz	Non-reported	1328:RED WING STORE - MASSAPEQUA									150.00
Teri Bohn					Hwy Admin - Uniform Purchases		A203	A600	A5010.414					150.00
Voucher	Who	Date	Ck type	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106402	01/22/2019	A	Fence for DPW Propane enclosure	Non-reported	1667:Good Day Dist. Ltd.									43.36
Teri Bohn					DPW - Repairs/Maintenance		A203	A600	A1622.460					43.36

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
106403	01/22/2019	A	Replaced fan sequence switch	Non-reported	1531:Heller Plumbing Corp.						375.00
Teri Bohn											
					FD - Repairs/Maintenance Vendor		A203 A600	A1624.460			375.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106404	01/22/2019	A	Bulletproof vest for PO Antonellis	Non-reported	1125:Promark International						618.75
Liz Newman											
					PS - Uniform Purchases Vendor		A203 A600	A3120.414			618.75
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106405	01/22/2019	A	Bulletproof vest for PO Schmidt	Non-reported	1125:Promark International						618.75
Liz Newman											
					PS - Uniform Purchases Vendor		A203 A600	A3120.414			618.75
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106406	01/22/2019	A	Office Supplies	Non-reported	1129:Staples Credit Plan						133.75
Teri Bohn											
					Hwy Adminin - Supplies/Office Expense Vendor		A203 A600	A5010.411			133.75
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106407	01/22/2019	A	Mill Street FH	Non-reported	1074:National Grid						446.40
Teri Bohn											
					FD - Utilities		A203 A600	A1624.420			446.40

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
106408	01/22/2019	A	Parts for 60	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service	A203	A600	A5110.241			37.68
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint						37.68
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106409	01/22/2019	A	Parts for 60	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service	A203	A600	A5110.241			35.70
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint						35.70
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106410	01/22/2019	A	Pole Rental 7/1/18 - 12/31/18	Non-reported	1390:Verizon	A203	A600	A5182.422			1,178.35
Teri Bohn					Street Light - LIPA						1,178.35
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106411	01/22/2019	A	Via duct lighting	Non-reported	1544:AIE, CORPORATION	A203	A600	A5182.419			2,311.10
Teri Bohn					Street Light - Supplies/Materials						2,311.10
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106412	01/22/2019	A	Street Lights/Pole Transfer	Non-reported	1215:Schwing Electric	A203	A600	A5182.419			101.80
Teri Bohn					Street Light - Supplies/Materials						101.80

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
106413	01/22/2019	A	Parts for 40	Non-reported	1029:All Island Equipment Corp	A203 A600	A5110.241			177.31
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint					177.31
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
106415	01/22/2019	A	Countyline Rd 3000467828	Non-reported	1205:SCWA	A203 A600	A7140.202			54.93
Teri Bohn					Playground - Utilities					54.93
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
106416	01/22/2019	A	80 Sterling Place 3000023710	Non-reported	1205:SCWA	A203 A600	A1622.420			50.75
Teri Bohn					DPW - Utilities					50.75
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106417	01/22/2019	A	Bennett Place 3000479488	Non-reported	1205:SCWA	A203 A600	A1624.420			37.75
Teri Bohn					FD - Utilities					37.75
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106418	01/22/2019	A	FD 3000483734	Non-reported	1205:SCWA	A203 A600	A1624.420			24.27
Teri Bohn					FD - Utilities					24.27
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
106419	01/22/2019	A	55 W. Oak St 3000023077	Non-reported	1205:SCWA	A203 A600	A1624.420			85.59
Teri Bohn					FD - Utilities					85.59

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
106420	01/22/2019	A	30 Broadway 3000720455	Non-reported	1205:SCWA						24.27
Teri Bohn					Playground - Utilities		A203 A600	A7140.202			24.27
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106421	01/22/2019	A	18 Ocean 3000005124	Non-reported	1205:SCWA						24.27
Teri Bohn					Playground - Utilities		A203 A600	A7140.202			24.27
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106422	01/22/2019	A	140 Park Ave 3000023713	Non-reported	1205:SCWA						24.27
Teri Bohn					DPW - Utilities		A203 A600	A1622.420			24.27
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106423	01/22/2019	A	18 Ocean Ave 3000436399	Non-reported	1205:SCWA						33.03
Teri Bohn					Playground - Utilities		A203 A600	A7140.202			33.03
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106424	01/22/2019	A	21 Ireland 3000556766	Non-reported	1205:SCWA						116.50
Teri Bohn					Mun. Bldg - Utilities		A203 A600	A1623.420			116.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106425	01/22/2019	A	Louden Avenue Ballfield 3000562952	Non-reported	1205:SCWA						1,135.77
Teri Bohn					Playground - Utilities		A203 A600	A7140.202			1,135.77

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
106426	01/23/2019	A		Annual dues - 2019		Non-reported		1408:TOBFCA							500.00
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
								FD - Prof/Technical Services		A203	A600	A3410.440			500.00
Johanna Rogers															
106427	01/23/2019	A		Invoice #899 - membership dues		Non-reported		1118:Amityville Chamber of Commerce							45.00
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
								FD - Prof/Technical Services		A203	A600	A3410.440			45.00
Johanna Rogers															
106428	01/23/2019	A		2019 Drill team dues		Non-reported		1772:Suffolk County Parade + Drill Team Captain's Assoc							125.00
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
								FD - Prof/Technical Services		A203	A600	A3410.440			125.00
Johanna Rogers															
106429	01/23/2019	A		Invoice #3836760 - fingertip moistener, plastic ruler		Non-reported		1120:Quill Corporation							77.35
Johanna Rogers															
				Invoice #3836726 - binder clips											
				Invoice #3820285 - desk calendar											
				Invoice #3811035 - red pens											
				Invoice #4020523 - plastic paper trays											
Johanna Rogers															
								FD - Small Equipment/Supplies		A203	A600	A3410.411			77.35

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
106430	01/23/2019	A		Invoice #QNS8048		Non-reported		1437:CDW Government							721.71
Johanna Rogers															
								FD - Small Equipment/Supplies Vendor		A203	A600	A3410.411			721.71
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
106431	01/23/2019	A		Invoice #2559807 - Custom "Filed - Village Clerk" stamp		Non-reported		1773:Xstamperonline							96.75
Johanna Rogers															
								Clerk Supplies/Equipment/Sof tware Vendor		A203	A600	A1410.411			96.75
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
106432	01/23/2019	A		Legal ad #529 - January ZBA meeting		Non-reported		1033:Amityville Record							155.24
Johanna Rogers															
								ZBA - General Contractual Vendor		A203	A600	A8010.440			155.24
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
106433	01/23/2019	A		Acct. #882248393-00001, Invoice #9821415009, monthly billing 12/2/18 - 1/1/19		Non-reported		I390:Verizon							757.44
Johanna Rogers															
								FD - Telephone Vendor		A203	A600	A3410.420			757.44
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
106434	01/23/2019	A		Invoice #1177 - 1st quarter service 1/1/19 - 3/31/19		Non-reported		1008:911 Webs.com Corporation							806.85
Johanna Rogers															
								FD - Leases/Rentals/Contract s		A203	A600	A3410.450			806.85

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
106435	01/23/2019	A		Invoice #9878 - 2019 SCM/FRS Annual Maintenance Contract	Non-reported	1370:SCM Products, INC								8,443.00
Johanna Rogers							FD - Leases/Rentals/Contracts		A203	A600	A3410.450			8,443.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106436	01/23/2019	A		Invoice #0123844-IN - O2 refill	Non-reported	1126:South Shore Fire & Safety								7.13
Johanna Rogers							FD - Medical Supplies/Equipment		A203	A600	A3410.412			7.13
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106437	01/23/2019	A		Invoice #INV26801 - quarterly charge for copies on Savin copier	Non-reported	1264:Northeastern Office Equipment								111.43
Johanna Rogers							FD - Leases/Rentals/Contracts		A203	A600	A3410.450			111.43
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106438	01/23/2019	A		Invoice #123606	Non-reported	1478:Suffolk Lock & Security								269.98
Johanna Rogers							FD - Repairs/Maintenance		A203	A600	A1624.460			269.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106439	01/23/2019	A		Acct #07801-468188-01-3, monthly billing 01/08/19 - 02/07/19	Non-reported	1037:Optimum								89.90
Johanna Rogers							FD - Utilities		A203	A600	A1624.420			89.90

Record Of Claims

Village of Amityville

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	
106440	01/23/2019	A		Acct #07801-235400-01-2, monthly billing 01/08/19 - 02/07/19		Non-reported	1037:Optimum								89.90	
Johanna Rogers																
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	
Johanna Rogers	01/23/2019	A		Misc. medical supplies		Non-reported	1088:Bound Tree Medical								430.85	
Johanna Rogers																
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	
Johanna Rogers	01/23/2019	A		Member physicals		Misc	1038:Robert E. Fogel, MD								2,523.00	
Johanna Rogers																
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	
Johanna Rogers	01/23/2019	A		Misc. office supplies		Non-reported	1112:W. B. MASON CO., INC.								395.80	
Johanna Rogers																
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	
Johanna Rogers	01/23/2019	A		Assessment services for February 2019		Non-reported	1646:Michael Haberman Associates, INC								1,500.00	
Tiffany Ladd																
Tiffany Ladd	01/23/2019	A		Assessor Personal Services		Non-reported	Assessor Personal Services								1,500.00	

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106445	01/23/2019	A	Pest control service		Non-reported	1241:Modern Methods								135.00
Tiffany Ladd						Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440				135.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106446	01/23/2019	A	supply and install concrete slab at front of firehouse ramp 36X21 Bennet Pl		Non-reported	1325:Zampini Construction Corp								6,350.00
Tiffany Ladd						FD - Repairs/Maintenance		A203	A600	A1624.460				6,350.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106447	01/23/2019	A	reimbursement for Beach Pavillion roof construction		Non-reported	1774:Kiwanis Club of Amityville								1,190.53
Tiffany Ladd						Playgrounds - Repairs and Maintenance		A203	A600	A7140.201				1,190.53
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106448	01/23/2019	A	Credit card balance - account # ending 4316		Misc	1133:First Bankcard								52.53
Tiffany Ladd						Clerk Supplies/Equipment/Software		A203	A600	A1410.411				52.53
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
106472	02/01/2019	A	Reimbursement of petty cash senior center		Non-reported	1598:Village of Amityville								1,650.00
Tiffany Ladd						Seniors - General Contractual		A203	A600	A6772.440				1,650.00

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$59,845.81
Total	All			\$59,845.81

Summary by Payable Account	
Payable Account	Total Amount
A600	\$59,845.81
Total:	\$59,845.81