

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
111039	11/08/2019	A		Petty cash reimbursement		Non-reported		1054:Glenn C. Slack							80.00
Liz Newman								PS Training/School		A203	A600	A3120.416			80.00
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
111040	11/13/2019	A		November, 2019 office supplies		Non-reported		1112:W. B. MASON CO., INC.							59.12
Shannon Kokoneshi								Judicial - Small Equipment/Supplies		A203	A600	A1110.411			59.12
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
111041	11/13/2019	A		October 2019 Parking operating system		Non-reported		1084:FBS Justice Solutions							1,239.00
Shannon Kokoneshi								Judicial Recording Services		A203	A600	A1110.440			1,239.00
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
111042	11/13/2019	A		Generator Preventive Maintenance Agreement		Non-reported		1427:MTS POWER SYSTEMS							1,500.00
Teri Bolin								Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			1,500.00
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
111044	11/14/2019	A		November Meeting T. Ladd and C. Murdock		Non-reported		1552:Long Island Clerks & Treasurers Assoc.							70.00
Tiffany Ladd								Clerk Training/Seminars		A203	A600	A1410.445			70.00

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111045	11/14/2019	A	2020 Annual Membership dues for NSCCA	Non-reported	1386:Nassau-Suffolk Court Clerk Assoc.					50.00
Shannon Kokonoshi										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Judicial - Training/School Vendor Account description %	A203 A600	A1110.445	Encumbered	Liquidated	50.00
111046	11/15/2019	A	Detective's phone bill	Non-reported	1124:Sprint					62.73
Liz Newman										
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	Encumbered	Liquidated	62.73
111047	11/15/2019	A	Badges	Non-reported	1086:Custom Awards					220.00
Liz Newman										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Uniform Purchases Vendor Account description %	A203 A600	A3120.414	Encumbered	Liquidated	220.00
111048	11/15/2019	A	Monthly service billing for December w/ DATTO	Non-reported	1035:Total Technology Solutions					2,956.25
Liz Newman										
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	Encumbered	Liquidated	2,956.25
111049	11/15/2019	A	2020 Calendars	Non-reported	1112:W. B. MASON CO., INC.					34.83
Liz Newman										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Office Equipment Vendor Account description %	A203 A600	A3120.220	Encumbered	Liquidated	34.83
111050	11/15/2019	A	Sgt. badges	Non-reported	1086:Custom Awards					135.00
Liz Newman										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Uniform Purchases Vendor Account description %	A203 A600	A3120.414	Encumbered	Liquidated	135.00

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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
111917	11/19/2019	A		Reimbursement for BOASC training seminar given on 11/6/19	Non-reported	1642:Bryan Donato								10.00
Johanna Rogers							Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			10.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111918	11/19/2019	A		Reimbursement for BOASC training (non-member rate) given on 11/6/19	Non-reported	2840:Duane Welliver								30.00
Johanna Rogers							Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			30.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111919	11/19/2019	A		Legal ad #440 - public notice for November 2019 ZBA meeting	Non-reported	1033:Amityville Record								289.00
Johanna Rogers							ZBA - General Contractual		A203	A600	A8010.440			289.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111920	11/19/2019	A		Invoice #6588 - unit sanitizing AMB #11 and AMB #12	Non-reported	1188:Clinical Clean								390.00
Johanna Rogers							FD - Leases/Rentals/Contracts		A203	A600	A3410.450			390.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until / Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111921	11/19/2019	A		Invoice #83401186 - Massimo SET M-LNCS sensor, adult		Non-reported		1088:Bound Tree Medical							285.00
Johanna Rogers								FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			285.00
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
111922	11/19/2019	A		Monthly Billing Invoice #00404701526 - Group 1123104000		Non-reported		1183:EmblemHealth							981.96
Johanna Rogers								Health Plan -Police Vendor		A203	A600	A9060.801			981.96
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
111923	11/19/2019	A		Invoice #59368 - monthly billing for December 2019		Non-reported		1035:Total Technology Solutions							2,795.25
Johanna Rogers								SHARED Contract/Professional Vendor		A203	A600	A1625.440			2,795.25
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
111924	11/19/2019	A		Monthly billing - contract #030-0000810-000 - invoice #398935908		Non-reported		1178:U.S. Bank Equipment Finance							1,329.71
Johanna Rogers								FD - Leases/Rentals/Contract S		A203	A600	A3410.450			1,329.71

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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
111925	11/19/2019	A		Invoice #83408372 - Dextrose		Non-reported		1088:Bound Tree Medical							510.77
				Invoice #83406987 - fingertip pulse oximeter											
				Invoice #83402341 - Dextrose											
				Invoice #83403810 - Curaplex ECG chart paper, thermal											
				Invoice #83403809 - Curaplex patient transporter											
Johanna Rogers								FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			510.77
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
111926	11/19/2019	A		Invoice #841 - unit #1-1-4 - repair air leak, install new d9 air dryer		Non-reported		1571:Copiague Fire District							678.69
Johanna Rogers								FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			678.69
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
111927	11/19/2019	A		Invoice #504788 - prox key II keyfobs		Non-reported		1171:Continental Instruments LLC							184.50
Johanna Rogers								FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			184.50
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
111928	11/19/2019	A		Invoice #88102		Non-reported		1121:Integrated Wireless							657.80
				Invoice #88240											
				Invoice #87985											
Johanna Rogers								FD - Vehicles/Vehicle Equipment		A203	A600	A3410.230			657.80

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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
111929	11/19/2019	A		October member physicals	Misc		1038:Robert E. Fogel, MD								2,575.00
Johanna Rogers							FD - Prof/Technical Services	A203		A600	A600	A3410.440			2,575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111930	11/19/2019	A		Invoice #2091 - POW MIA 3'x5' flag	Non-reported		1212:CJ Flag & Son								35.50
Johanna Rogers							FD - Repairs/Maintenance	A203		A600	A600	A1624.460			35.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111931	11/19/2019	A		Acct #07801-235400-01-2 - monthly billing 11/08/19-12/07/19	Non-reported		1057:Optimum								89.90
Johanna Rogers							FD - Utilities	A203		A600	A600	A1624.420			89.90
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
111932	11/19/2019	A		Acct #07801-468188-01-3 - monthly billing 11/08/19-12/07/19	Non-reported		1057:Optimum								89.90
Johanna Rogers							FD - Utilities	A203		A600	A600	A1624.420			89.90
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
111933	11/19/2019	A		Third Installment	Non-reported		1070:N.Y.S. Municipal Worker's Compensation Alliance								61,999.63
Tiffany Ladd							Workers Comp - Unallocated	A203		A600	A600	A9040.800			61,999.63

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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
111934	11/19/2019	A	Reimbursement of petty cash senior center	Non-reported	1598:Village of Amityville								500.00
Tiffany Ladd					Seniors - General Contractual		A203	A600	A6772.440				500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111935	11/19/2019	A	Monthly benefits statement # 546 account # 03498	Non-reported	1175:Employee Benefits Division								175,851.34
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801				98,800.68
					Health Insurance-Admin		A203	A600	A9060.802				15,562.05
Tiffany Ladd					Health Plan - DPW		A203	A600	A9060.803				46,565.22
					Health Insurance - Court		A203	A600	A9060.804				3,858.89
Tiffany Ladd					Health Plan -Building		A203	A600	A9060.805				6,271.66
					Health Insurance - FD		A203	A600	A9060.806				4,498.47
Tiffany Ladd					SHARED Contract/Professional		A203	A600	A1625.440				294.37
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111936	11/19/2019	A	monthly billing account 487168528-00001 invoice 9841213563	Non-reported	1098:Verizon Wireless								405.65
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420				89.84
					Hwy Admin - Telephone		A203	A600	A5010.420				315.81
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111937	11/19/2019	A	Cleaning allowance 2nd quarter	Non-reported	1058:John Andriella								575.00
Liz Newman					PS - Uniform		A203	A600	A3120.415				575.00

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		Maintenance Vendor		1099 type											
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111938	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported	1761:Robert Antonellis							575.00	
Liz Newman															
							PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111939	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported	1053:Gerald Blee							575.00	
Liz Newman															
							PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111940	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported	1043:Bryan Burton							575.00	
Liz Newman															
							PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111941	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported	1052:Frank Caramanica							575.00	
Liz Newman															
							PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111942	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported	1433:Alfred De Los Santos							575.00	
Liz Newman															
							PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00	
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	

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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
111943	11/19/2019	A		Cleaning allowance 2nd quarter	Non-reported	1047:David Driscoll								575.00
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111944	11/19/2019	A		Cleaning allowance 2nd quarter	Non-reported	1350:William End								575.00
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111945	11/19/2019	A		Cleaning allowance 2nd quarter	Non-reported	1048:David Fuertes								375.96
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			375.96
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111946	11/19/2019	A		Cleaning allowance 2nd quarter	Non-reported	1050:Eric Kreuder								575.00
Liz Newman						PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111947	11/19/2019	A		Cleaning allowance 2nd quarter	Non-reported	1060:Justin McElmoyl								575.00
Liz Newman						PS - Uniform Maintenance			A203	A600	A3120.415			575.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111948	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported		1055:Harold Miller								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111949	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported		1061:Kyle Miller								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111950	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported		1045:Christian Mullin								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111951	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported		1046:Collin Mullin								575.00
Liz Newman								PS - Uniform Maintenance Vendor			A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
111952	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported		1051:Eric Onderdonk								575.00
Liz Newman								PS - Uniform Maintenance			A203	A600	A3120.415			575.00

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111958	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported		1049:David Smith							575.00
Liz Newman								PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111959	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported		1044:Charles Taylor III							575.00
Liz Newman								PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111960	11/19/2019	A		Cleaning allowance 2nd quarter		Non-reported		1063:Michael Walters							575.00
Liz Newman								PS - Uniform Maintenance Vendor		A203	A600	A3120.415			575.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111961	11/19/2019	A		Cleaning allowance		Non-reported		1357:Patrick Cahill							187.50
Liz Newman								PS - Uniform Maintenance Vendor		A203	A600	A3120.415			187.50
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
111962	11/19/2019	A		Cleaning allowance		Non-reported		1358:Josephine Facchiano							187.50
Liz Newman								PS - Uniform Maintenance		A203	A600	A3120.415			187.50

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111963	11/19/2019	A	Cleaning allowance	Non-reported	1359:Jane Jacaruso		A600	A3120.415			187.50
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			187.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111964	11/19/2019	A	Cleaning allowance	Non-reported	1360:Deborah Modico		A600	A3120.415			187.50
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			187.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111965	11/19/2019	A	Cleaning allowance	Non-reported	1363:David Howell		A600	A3120.415			187.50
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			187.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111966	11/19/2019	A	Cleaning allowance	Non-reported	1364:Thomas Valery		A600	A3120.415			187.50
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			187.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111967	11/19/2019	A	Cleaning allowance	Non-reported	1365:Tony Soares		A600	A3120.415			10.98
Liz Newman					PS - Uniform Maintenance Vendor		A600	A3120.415			10.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111968	11/19/2019	A	Meal	Non-reported	1761:Robert Antonellis		A600	A3120.440			15.00
Liz Newman					PS - General		A600	A3120.440			15.00

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111974	11/19/2019	A	monthly invoicing account	VN93292783	Non-reported		1176:Verizon Business								17.93
Tiffany Ladd			FD - Telephone				FD - Telephone			A203	A600	A3410.420			1.80
Tiffany Ladd			Hwy Admin - Telephone				Hwy Admin - Telephone			A203	A600	A5010.420			1.48
Tiffany Ladd			Safety Inspection/Code Enforcement Telephone				Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			0.16
Tiffany Ladd			NYS Grant 911				NYS Grant 911			A203	A600	A3120.261			1.89
Tiffany Ladd			Clerk Telephone				Clerk Telephone			A203	A600	A1410.420			12.18
Tiffany Ladd			Judicial - Telephone Charges				Judicial - Telephone Charges			A203	A600	A1110.420			0.42
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111975	11/19/2019	A	Meal 2nd quarter		Non-reported		1051:Eric Onderdonk								15.00
Liz Newman			PS - General Contractual				PS - General Contractual			A203	A600	A3120.440			15.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111976	11/19/2019	A	Meal 2nd quarter		Non-reported		3841:Alyssa Parke								15.00
Liz Newman			PS - General Contractual				PS - General Contractual			A203	A600	A3120.440			15.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111977	11/19/2019	A	Meal 2nd quarter		Non-reported		1049:David Smith								15.00
Liz Newman			PS - General Contractual				PS - General Contractual			A203	A600	A3120.440			15.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111978	11/19/2019	A	Meal 2nd quarter	Non-reported	Non-reported	1063:Michael Walters			A203	A600	A3120.440			15.00
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111979	11/19/2019	A	West Lake Drive curbing	Non-reported	Non-reported	1375:Brothers Precast Corp			A203	A600	A5112.200			490.00
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111980	11/19/2019	A	Monthly Charges 11/8 - 12/07/19	Non-reported	Non-reported	1037:Optimum			A203	A600	A1622.420			130.96
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111981	11/19/2019	A	Nov,2019 Court Translation svcs	Non-reported	Non-reported	1814:Finest Executive Svcs (Adriana Carini)			A203	A600	A1110.440			170.00
Shannon Kokoneshi														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111982	11/19/2019	A	Dumped 122.46 Tons	Non-reported	Non-reported	1082:Omni Recycling of Babylon			A203	A600	A8160.442			10,860.50
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111983	11/19/2019	A	Bathing Beach 3000023732	Non-reported	Non-reported	1205:SCWA			A203	A600	A7140.202			1,496.39
Teri Bohn														

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111984	11/19/2019	A	Mill Street FH	Non-reported		1074:National Grid								138.63
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	FD - Utilities			A203	A600	A1624.420			138.63
111985	11/19/2019	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported		1024:Airweld Inc.								33.95
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			33.95
111986	11/19/2019	A	Install Radius on PD computer	Non-reported		1131:Kelly International Security Service, Inc.								290.00
Liz Newman														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	NYS Grant 911			A203	A600	A3120.261			290.00
111987	11/20/2019	A	3rd quarter oversight of controlled substance program (July - September 2019)	Misc		1654:Blood Borne Pathogens								1,299.99
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	FD - Prof/Technical Services			A203	A600	A1624.440			1,299.99

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$285,911.82
Total	All			\$285,911.82

Summary by Payable Account	
Payable Account	Total Amount
A600	\$285,911.82
Total:	\$285,911.82