

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
114167	01/09/2020	A	Dumped 55.25 Tons	Non-reported	1082:Omni Recycling of Babylon					4,973.87
Teri Bohn										
114167	01/09/2020	A	Dumped 55.25 Tons	Non-reported	Refuse & Waste	A203 A600	A8160.442			4,973.87
Teri Bohn										
114173	01/09/2020	A	Parts for 40	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service					52.49
Teri Bohn										
114173	01/09/2020	A	Parts for 40	Non-reported	Street Maintenance-Hwy Equipment Repair & Maint	A203 A600	A5110.241			52.49
Teri Bohn										
114174	01/09/2020	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.					155.35
Teri Bohn										
114174	01/09/2020	A	Shared supplies	Non-reported	Central Shared Services Supplies	A203 A600	A1625.411			155.35
Teri Bohn										
114175	01/09/2020	A	parts for 41	Non-reported	1105:All Stock Auto Parts					124.72
Teri Bohn										
114175	01/09/2020	A	parts for 41	Non-reported	Street Maintenance-Hwy Equipment Repair & Maint	A203 A600	A5110.241			124.72
Teri Bohn										
114177	01/13/2020	A	parts for 52	Non-reported	1105:All Stock Auto Parts					19.38
Teri Bohn										
114177	01/13/2020	A	parts for 52	Non-reported	Street Maintenance-Hwy Equipment Repair & Maint	A203 A600	A5110.241			19.38
Teri Bohn										

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114178	01/13/2020	A		Street Lights		Non-reported		1215:Schwing Electric		A203	A600	A5182.419			487.91
Teri Bohn								Street Light - Supplies/Materials							487.91
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
114179	01/13/2020	A		Cold Patch for pot holes		Non-reported		1071:Rason Materials		A203	A600	A5110.490			1,288.00
Teri Bohn								Street Maint - Road Patch							1,288.00
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
114181	01/13/2020	A		Monthly Rental of Acetylene, Argon & Oxygen Cylinders		Non-reported		1024:Airweld Inc.		A203	A600	A5110.241			33.95
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint							33.95
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
114182	01/13/2020	A		Parts		Non-reported		1024:Airweld Inc.		A203	A600	A5110.419			102.56
Teri Bohn								Street Maint - Supplies Materials							102.56
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
114184	01/13/2020	A		parts for 56 Bucket Truck		Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.241			126.98
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint							126.98

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114185	01/14/2020	A	Annual Membership Drug Testing for DPW Employees	Non-reported	1266:Comply							420.00
Teri Bohn					Hwy Admin - Prof/Technical Services Vendor		A203	A600	A5010.440			420.00
114186	01/14/2020	A	card ending 4059	Non-reported	1068:Home Depot							366.38
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			91.25
Teri Bohn					Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			81.31
Teri Bohn					FD - Repairs/Maintenance		A203	A600	A1624.460			13.84
Teri Bohn					Traffic Control Supplies Materials		A203	A600	A3310.419			32.85
Teri Bohn					Street Light - Supplies/Materials		A203	A600	A5182.419			91.20
Teri Bohn					Parks - Contracted Repair Equipment		A203	A600	A7110.441			28.98
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			26.95
114187	01/16/2020	A	parts for sweeper	Non-reported	Vendor							343.64
Teri Bohn					1222:Long Island Sanitation Co.							343.64
114188	01/17/2020	A	Case folders and labels	Non-reported	1112:W. B. MASON CO., INC.							78.97
Liz Newman					Street Cleaning - Equipment Repair Vendor		A203	A600	A8170.441			343.64
114189	01/17/2020	A	PS - Office Equipment	Non-reported	PS - Office Equipment							78.97
Liz Newman					1112:W. B. MASON CO., INC.		A203	A600	A3120.220			78.97

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Liz Newman	114190	01/17/2020	A 2019 car washes	Non-reported	1387:Amity Car Wash, Inc.	A203 A600	A3120.231			278.00
Liz Newman					PS Vehicle Repair/Maintenance Vendor					278.00
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
114191	01/17/2020	A	Monthly billing for January Outlook	Non-reported	1035:Total Technology Solutions					447.00
Liz Newman					NYS Grant 911 Vendor	A203 A600	A3120.261			447.00
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
114192	01/17/2020	A	Monthly service billing for February w/ DAITO	Non-reported	1035:Total Technology Solutions					3,106.25
Liz Newman					NYS Grant 911 Vendor	A203 A600	A3120.261			3,106.25
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
114193	01/17/2020	A	Renewal of Labor & Inspection Agreement 2/1/20 to 1/31/21 1st Installment	Non-reported	1083:Dynaire Service Corp					4,430.00
Teri Bohn					Mun. Bldg - Repairs/Maintenance Vendor	A203 A600	A1623.460			4,430.00
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
114194	01/17/2020	A	Intranasal device for Narcan	Non-reported	1088:Bound Tree Medical					145.25
Liz Newman					PS - Equipment	A203 A600	A3120.250			145.25

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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
114196	01/17/2020	A		parts for 62	Non-reported		1105:All Stock Auto Parts			A203	A600	A5110.241			183.57
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint								183.57
114197	01/17/2020	A		Filters for VH	Non-reported		1114:GRAINGER			A203	A600	A1623.460			132.48
Teri Bohn							Mun.Bldg - Repairs/Maintenance								132.48
114199	01/17/2020	A		Shared supplies	Non-reported		1227:Emerald Island Supply Co.								639.56
Teri Bohn							Central Shared Services Supplies			A203	A600	A1625.411			639.56
114200	01/21/2020	A		Drug Testing	Non-reported		1266:Comply								283.00
Teri Bohn							Hwy Admin - Prof/Technical Services			A203	A600	A5010.440			283.00
114201	01/22/2020	A		Membership for Bryan Donato and Duane Welliver	Non-reported		5849:Building Officials' Association of Suffolk County								100.00
Tiffany Ladd							Safety Inspect/Code Enfor Prof/Technical Services			A203	A600	A3620.440			100.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114202	01/22/2020	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical						1,347.99
Johanna Rogers					FD - Medical Supplies/Equipment	A203	A600	A3410.412			1,347.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114203	01/22/2020	A	Invoice #9502098322 - EZ-IO 45mm needle	Non-reported	1836:Teleflex LLC.						832.08
Johanna Rogers			Invoice #9502102952 - EZ-Stabilizer		FD - Medical Supplies/Equipment	A203	A600	A3410.412			832.08
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114204	01/22/2020	A	Invoice #112041 - 2011 Ferrara pumper - repair tank level sensor	Non-reported	1101:Neville Auto Supply						806.00
Johanna Rogers					Equipment Repair & Maint	A203	A600	A3410.251			806.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114205	01/22/2020	A	Invoice #1014789937 - red ink for postage machine	Non-reported	1203:Pimey Bowes Inc.						178.01
Johanna Rogers					Central Printing & Mailing Postage	A203	A600	A1670.413			178.01
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114206	01/22/2020	A	Invoice #INV2201938 - color copies 10/24/19-01/23/20	Non-reported	1233:TGI Office Automation						21.91
Johanna Rogers					Safety Inspection/Code	A203	A600	A3620.450			21.91

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114207	01/22/2020	A	Invoice #3301098 - added 2019 Backhoe #9900	Non-reported	1040:Arthur J. Gallagher Risk Management Services Inc.		A203	A600	A1910.430			221.00
Johanna Rogers					Unallocated Insurance		A203	A600	A1910.430			221.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114208	01/22/2020	A	Invoice #1893 - Chief Slaack retirement plaque	Non-reported	1086:Custom Awards		A203	A600	A1410.411			203.25
Johanna Rogers					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			203.25
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114209	01/22/2020	A	Invoice #2020-01	Non-reported	1387:Amity Car Wash, Inc.		A203	A600	A3410.231			193.00
Johanna Rogers					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			193.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114210	01/22/2020	A	Invoice #2020-01 - 4th quarter oversight of controlled substance program - October 2019-December 2019	Misc	1654:Blood Bourne Pathogens		A203	A600	A1624.440			1,299.99
Johanna Rogers					FD - Prof/Technical Services		A203	A600	A1624.440			1,299.99

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114211	01/22/2020	A		Invoice #IN742687 - 3x work shirt, 2x polo, w/AFD Paramedic logos and lettering		Non-reported		1123:Viking Corp								447.83
Johanna Rogers				Invoice #IN742686 - Polo, work shirt, w/ AFD Paramedic logos and lettering				FD - Uniform Purchase	A203		A600	A3410.414				447.83
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
114212	01/22/2020	A		December 2019 medicals		Misc		1038:Robert E. Fogel, MD								1,984.00
Johanna Rogers								FD - Prof/Technical Services	A203		A600	A3410.440				1,984.00
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
114214	01/22/2020	A		Invoice #60303 - monthly billing for February 2020		Non-reported		1035:Total Technology Solutions								2,878.50
Johanna Rogers								SHARED Contract/Professional Vendor	A203		A600	A1625.440				2,878.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114215	01/22/2020	A		Invoice #873 - 2019 Chevrolet Tahoe SSV - maintenance and repair		Non-reported		1571:Copiague Fire District								283.08
Johanna Rogers								FD Vehicle Repair/Maintenance Vendor	A203		A600	A3410.231				283.08
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
114216	01/22/2020	A		2020 Drill team dues		Non-reported		1772:Suffolk County Parade + Drill Team Captain's Assoc								125.00
Tiffany Ladd								FD - Prof/Technical	A203		A600	A3410.440				125.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Services Vendor												
114217	01/22/2020	A	Membership Dues 2020	Non-reported	1404:The Suffolk County Volunteer Fireman's Assoc., INC		A203	A600	A3410.440			25.00
Tiffany Ladd												
					FD - Prof/Technical Services							25.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114218	01/22/2020	A	Membership dues 2020	Non-reported	1426:Fire Chiefs Council of Suffolk County, INC		A203	A600	A3410.440			200.00
Tiffany Ladd												
					FD - Prof/Technical Services							200.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114219	01/22/2020	A	Invoices #206872165 - two cases of water, parchment paper, gold foil certificate paper	Non-reported	1112:W. B. MASON CO., INC.		A203	A600	A1410.411			79.86
Johanna Rogers												
					Clerk Supplies/Equipment/Sof tware							79.86
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114220	01/22/2020	A	Assessment services February 2020	Non-reported	1646:Michael Haberman Associates, INC		A203	A600	A1355.100			1,500.00
Tiffany Ladd												
					Assessor Personal Services							1,500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114222	01/22/2020	A	LIVCTA February Luncheon -Deputy Clerk Deirdre Parker	Non-reported	1312:Long Island Village Clerks & Treasurers Assoc.		A203	A600	A1410.445			35.00
Tiffany Ladd												
					Clerk Training/Seminars							35.00

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Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$30,980.81
Total	ALL			\$30,980.81

Summary by Payable Account	
Payable Account	Total Amount
A600	\$30,980.81
Total:	\$30,980.81