

# 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
116709	04/24/2020	A		Shared Supplies		Non-reported		1447:EDMER							224.00
Teri Bohn															
				Central Shared Services				A203		A600		A1625.411			224.00
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
116710	04/24/2020	A		Bathing Beach 3000023732		Non-reported		1205:SCWA							47.91
Teri Bohn															
				Playground - Utilities				A203		A600		A7140.202			47.91
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
116711	04/27/2020	A		PPE		Non-reported		1519:First National Bank Omaha							840.20
Liz Newman															
				PS - Office Equipment				A203		A600		A3120.220			16.28
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
				PS - Equipment				A203		A600		A3120.250			823.92
116712	04/28/2020	A		Trailer repair		Non-reported		1738:FleetPride							136.95
Teri Bohn															
				Street Maintenance-Hwy Equipment Repair & Maint				A203		A600		A5110.241			136.95
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
116713	04/29/2020	A		Contract #100-2215337-002 - Fire department Savin MPC2504 copier		Non-reported		1119:LEAF							121.43
Tiffany Ladd															
				FD - Leases/Rentals/Contract				A203		A600		A3410.450			121.43

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116714	04/30/2020	A		shop stock		Non-reported		1105:All Stock Auto Parts								54.94
Teri Bohn																
								Street Maint - Supplies Materials	A203		A600	A5110.419				54.94
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
116715	04/30/2020	A		Pendula cherry higan		Non-reported		1691:SiteOne Landscape Supply, LLC								495.00
Teri Bohn																
								Comm Beautification/Trees - Repair/Equipment	A203		A600	A8510.441				495.00
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
116716	04/30/2020	A		paint for trucks		Non-reported		1553:Sherwin-Williams								386.16
Teri Bohn																
								Street Maintenance-Hwy Equipment Repair & Maint	A203		A600	A5110.241				386.16
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
116717	04/30/2020	A		Repair of 60		Non-reported		1135:Barnwell House of Tires								39.00
Teri Bohn																
								Street Maintenance-Hwy Equipment Repair & Maint	A203		A600	A5110.241				39.00
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
116718	04/30/2020	A		Street lights		Non-reported		1067:Monarch Electric Company								218.00
Teri Bohn																
								Street Light - Supplies/Materials	A203		A600	A5182.419				218.00

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116719	04/30/2020	A	55 Oak St. FH UNIT GEN	Non-reported	1074:National Grid								45.75
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116720	05/01/2020	A	Sweeper parts	Non-reported	1734:Cangro Industries, Inc.								108.58
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116721	05/04/2020	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI								2,713.72
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116722	05/04/2020	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI								350.25
Teri Bohn													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116723	05/04/2020	A	Dispatch copier annual lease payment	Non-reported	1119:LEAF								2,772.00
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116723	05/04/2020	A	Dispatch copier annual lease payment	Non-reported	1119:LEAF								2,772.00
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116723	05/04/2020	A	Dispatch copier annual lease payment	Non-reported	1119:LEAF								2,772.00
Liz Newman													

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116724	05/04/2020	A		Water deliveries	Non-reported		1194:Ready Refresh								72.47
Liz Newman							PS - General Contractual Vendor			A203	A600	A3120.440			72.47
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116725	05/04/2020	A		Vehicle repair April 16 - April 30, 2020	Non-reported		1127:Auto-Topia, Inc.								2,876.28
Liz Newman							PS Vehicle Repair/Maintenance Vendor			A203	A600	A3120.231			2,876.28
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116726	05/04/2020	A		April 2020, Xerox workcentre machine Customer # 072372881	Non-reported		1636:Xerox Corp								74.51
Shannon Kokoneshi							Judicial - Leases/Rentals Vendor			A203	A600	A1110.450			74.51
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116727	05/05/2020	A		Monthly Traffic Signal Maintenance for April 2020	Non-reported		1218:Johnson Electric Construction Corp.								625.00
Teri Bohn							Traffic Control Traffic Lights Vendor			A203	A600	A3310.441			625.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116728	05/05/2020	A		2000 gallons of gas	Non-reported		1116:SPRAGUE								1,664.00
Teri Bohn							Central Shared Services Gas, Oil and Diesel			A203	A600	A1625.410			1,664.00

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116729	05/05/2020	A		inspirational signs	Attorneys Fees	1346:Econo Signs								309.60
Teri Bohn						Off Street - Repairs/Maintenance Vendor			A203	A600	A5650.445			309.60
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116730	05/05/2020	A		COVID-19 SNEEZE SCREEN	Non-reported	1109:Allers Lumber Company								936.62
Teri Bohn						Mun.Bldg - Repairs/Maintenance DPW - Repairs/Maintenance Vendor			A203	A600	A1623.460			764.85
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116731	05/06/2020	A		Lawn mower blade	Non-reported	1106:Long Island Power Equip. East Inc.								46.97
Teri Bohn						Shade Trees & Equipment Vendor			A203	A600	A8560.250			46.97
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116732	05/06/2020	A		Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI								1,868.26
Teri Bohn						Playground - Utilities			A203	A600	A7140.202			66.57
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116733	05/06/2020	A		John St. 0346-5000-17-6	Non-reported	1141:PSEGLI			A203	A600	A5182.422			52.82
Teri Bohn						Street Light - LIPA			A203	A600	A1624.420			1,748.87
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116733	05/06/2020	A		John St. 0346-5000-17-6	Non-reported	1141:PSEGLI			A203	A600	A5182.422			215.34
Teri Bohn						Street Light - LIPA			A203	A600	A5182.422			215.34

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116734	05/06/2020	A		Summary Bill 0715-0029-00-2		Non-reported		1141:PSEGLI								240.87
Teri Bohn								Street Light - LIPA	A203		A600	A5182.422				29.71
Teri Bohn								Playground - Utilities	A203		A600	A7140.202				154.93
Voucher								FD - Utilities	A203		A600	A1624.420				56.23
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
116735	05/06/2020	A		Summary bill 0715-0028-99-6		Non-reported		1141:PSEGLI								822.13
Teri Bohn								FD - Utilities	A203		A600	A1624.420				15.57
Teri Bohn								Playground - Utilities	A203		A600	A7140.202				763.42
Voucher								Street Light - LIPA	A203		A600	A5182.422				43.14
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
116736	05/06/2020	A		80 Sterling Place 0317-2000-07-1		Non-reported		1141:PSEGLI								727.45
Teri Bohn								DPW - Repairs/Maintenance	A203		A600	A1622.460				727.45
Voucher								Vendor								
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
116737	05/06/2020	A		Summary bill 0715-0002-51-2		Non-reported		1141:PSEGLI								484.71
Teri Bohn								FD - Utilities	A203		A600	A1624.420				415.25
Teri Bohn								Traffic Control Traffic Lights	A203		A600	A3310.441				51.43
Teri Bohn								Street Light - LIPA	A203		A600	A5182.422				18.03

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116738	05/06/2020	A		Disinfectant	Non-reported		1447:EDMER								126.50
Teri Bohm															
							Central Shared Services	A203		A600	A1625.411				126.50
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
116739	05/06/2020	A		Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier	Non-reported		1119:LEAF								270.95
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Clerk Leases/Rentals	A203		A600	A1410.450				270.95
116740	05/06/2020	A		Credit card balance - account # ending 4316	Misc		1133:First Bankcard								23.69
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	SHARED Contract/Professional	A203		A600	A1625.440				23.69
116741	05/06/2020	A		Monthly billing pay phone - Invoice #1048233	Non-reported		1182:Pacific Telemanagement Services								92.17
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Mun. Bldg - Prof/Tech. Services	A203		A600	A1623.440				92.17
116742	05/06/2020	A		Annual maintenance & hosting e-gov basics with WordPress 05/20-04/21	Non-reported		1041:EC Link								2,437.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Clerk Contractual/Professiona	A203		A600	A1410.440				2,437.00

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116743	05/06/2020	A		Invoice #2038 - Chief Greey retirement plaque	Non-reported	1086:Custom Awards								149.50
Tiffany Ladd									A203	A600	A1410.411			149.50
						Clerk Supplies/Equipment/Software Vendor								
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116744	05/06/2020	A		Legal services rendered April 2020 - re: special use permits for 335 and 339 Merrick Rd. Realty LLC.	Non-reported	1770:Siegel & Sittler, PLLC								200.00
Tiffany Ladd									A203	A600	A1420.440			200.00
						Contractual/Legal Services Vendor								
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116745	05/06/2020	A		Copier lease monthly billing. customer #2000146870, invoice #35188471	Non-reported	1181:CIT								244.00
Tiffany Ladd									A203	A600	A3620.450			244.00
						Safety Inspection/Code Enforcement Leases/Rentals Vendor								
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116746	05/06/2020	A		Acct #07801733905-01-9 - monthly billing 05/01/20-05/31/20	Non-reported	1037:Optimum								89.90
Tiffany Ladd									A203	A600	A1623.440			89.90
						Mun. Bldg - Prof/Tech. Services								



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116747	05/06/2020	A	Technical service unlocking doors Keyscan system		Non-reported	1131:Kelly International Security Service, Inc.								390.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	SHARED Contract/Professional Vendor			A203	A600	A1625.440			390.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116748	05/06/2020	A	Misc. office supplies		Non-reported	1112:W. B. MASON CO., INC.								131.98
Tiffany Ladd														131.98
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Clerk Supplies/Equipment/Software Vendor			A203	A600	A1410.411			
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116749	05/06/2020	A	misc invoices 927, 921, 920, 931, 932		Non-reported	1571:Copiague Fire District								3,135.59
Tiffany Ladd														3,135.59
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116750	05/06/2020	A	Invoice #1774 breast bars		Non-reported	1086:Custom Awards								220.00
Tiffany Ladd														220.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	FD - Uniform Purchase Vendor			A203	A600	A3410.414			
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116751	05/06/2020	A	Invoice #2020-21 - 1st quarter oversight of controlled substance program - January 2020-March 2020		Misc	1654:Blood Borne Pathogens								1,299.99
Tiffany Ladd														1,299.99
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	FD - Prof/Technical Services			A203	A600	A1624.440			

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116752	05/06/2020	A	Invoice #31377- scott protege ZM CO meter 2-year	Non-reported	1781:Coastal Fire Systems Inc.								360.00
Tiffany Ladd													
			Equipment Repair & Maint					A203	A600	A3410.251			360.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116753	05/06/2020	A	Invoice #61788 - laptop for the Deputy Treasurer	Non-reported	1035:Total Technology Solutions								1,220.76
Tiffany Ladd													
			SHARED Contract/Professional Vendor					A203	A600	A1625.440			1,220.76
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116754	05/06/2020	A	April, 2020 Parking opertaing system svcs	Non-reported	1084:FBS Justice Solutions								577.50
Shannon Kokoneshi													
			Judicial Recording Services					A203	A600	A1110.440			577.50

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$30,487.63
<b>Total</b>	All			\$30,487.63

Summary by Payable Account		Total Amount
Payable Account		
A600		\$30,487.63
<b>Total:</b>		<b>\$30,487.63</b>