

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
107184	05/22/2019	A	Plants/Hanging Baskets for Village Beautification	Non-reported	1073:Joseph's Garden & Greenhouse								3,394.50
Teri Bohn					Comm Beautification/Trees - Repair/Equipment Vendor		A203	A600		A8510.441			3,394.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107185	05/22/2019	A	Parts for 40	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service								44.63
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600		A5110.241			44.63
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107186	05/22/2019	A	TIRES FOR 50 - Emergency Repair	Non-reported	1110:Amityville Firestone								309.40
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600		A5110.241			309.40
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107188	05/23/2019	A	replaced head & nozzle @ Stern Park	Non-reported	1317:Professional Irrigation								370.00
Teri Bohn					Parks - Contracted Repair Equipment Vendor		A203	A600		A7110.441			370.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107189	05/23/2019	A	repair of 60	Non-reported	1081:All Systems Brake Service								685.71
Teri Bohn					Street Maintenance-Hwy		A203	A600		A5110.241			685.71

Record Of Claims

Village of Amityville

Equipment Repair & Maint

Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107190	05/28/2019	A	Office Supplies	Non-reported	1129:Staples Credit Plan							209.98
Teri Bohn					Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			209.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107191	05/28/2019	A	Propane for Beach	Non-reported	1228:Paraco Gas							289.28
Teri Bohn					Beach Concessions - Maintenance Supplies/Food		A203	A600	A7180.412			289.28
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107192	05/28/2019	A	Parts for #60	Non-reported	1738:FleetPride							48.09
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			48.09
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107193	05/28/2019	A	Poll workers catering 2019 Election	Non-reported	1464:Country Roads Catering							366.46
Tiffany Ladd					Elections Contractual		A203	A600	A1450.440			366.46
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107202	05/31/2019	A	Training/printers for new car	Non-reported	1519:First National Bank Omaha							1,514.71
Liz Newman			ACCT END 5406		PS Training/School		A203	A600	A3120.416			898.00

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
107226	05/31/2019	A		John St. 03465000176		Non-reported		1141:PSEGLI		A203	A600	A3120.230			616.71
Teri Bohn															
107227	05/31/2019	A		80 Sterling 0317-2000-07-1		Non-reported		1141:PSEGLI		A203	A600	A5182.422			291.49
Teri Bohn															
107228	05/31/2019	A		Boots for TJ		Non-reported		1328:RED WING STORE - MASSAPEQUA		A203	A600	A1622.420			336.47
Teri Bohn															
107229	05/31/2019	A		21 Ireland Place 7013425721		Non-reported		1141:PSEGLI		A203	A600	A5010.414			150.00
Teri Bohn															
107230	05/31/2019	A		Bottled Water		Non-reported		1194:Ready Refresh		A203	A600	A1623.420			2,740.61
Teri Bohn															
107231	05/31/2019	A		Hwy Admin - Supplies/Office Expense		Non-reported		1194:Ready Refresh		A203	A600	A5010.411			130.49
Teri Bohn															

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
107231	06/03/2019	A	Software and services for IPS and IFM	Non-reported	I:BAS						11,280.00
BAS Staff					SHARED Contract/Professional Vendor		A203 A600	A1625.440			11,280.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107232	06/03/2019	A	Tax Collection System Invoice JUN19-05	Non-reported	I:BAS						4,660.00
BAS Staff					Clerk Contractual/Professional		A203 A600	A1410.440			4,660.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107234	05/28/2019	A	Credit card balance - account # ending 4316	Misc	1133:First Bankcard						22.93
BAS Staff					SHARED Contract/Professional Vendor		A203 A600	A1625.440			22.93
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107235	05/29/2019	A	Pest control services	Non-reported	1241:Modern Methods						62.50
Liz Newman					PS - General Contractual Vendor		A203 A600	A3120.440			62.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107236	05/23/2019	A	Refill oxygen	Non-reported	1126:South Shore Fire & Safety						25.80
Liz Newman					PS - Misc. Minor Equipment		A203 A600	A3120.257			25.80

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
107237	05/24/2019	A	Water for May	Non-reported	1194:Ready Refresh					150.38
Liz Newman										150.38
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Office Equipment Vendor Account description %	A203 Cash Acct Pay Acct	A3120.220 Expense Account	A600 Encumbered	A3120.220 Liquidated	150.38 Allowed
107238	05/30/2019	A	Mini UHF Jack for radio	Non-reported	1121:Integrated Wireless					156.96
Liz Newman										156.96
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	NYS Grant 911 Vendor Account description %	A203 Cash Acct Pay Acct	A3120.261 Expense Account	A600 Encumbered	A3120.261 Liquidated	156.96 Allowed
107239	06/04/2019	A	Renewal of Labor & Inspection Agreement 2/1/19 to 1/31/20 2nd Installment	Non-reported	1083:Dynaire Service Corp					4,300.00
Teri Bohn										4,300.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Mun.Bldg - Repairs/Maintenance Vendor Account description %	A203 Cash Acct Pay Acct	A1623.460 Expense Account	A600 Encumbered	A1623.460 Liquidated	4,300.00 Allowed
107240	06/04/2019	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI					346.98
Teri Bohn										289.54
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Traffic Control Traffic Lights Street Light - LIPA Vendor Account description %	A203 Cash Acct Pay Acct	A3310.441 Expense Account	A600 Encumbered	A3310.441 Liquidated	289.54 Allowed
107241	06/04/2019	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI					1,725.11
Teri Bohn										48.95
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Light - LIPA Playground - Utilities FD - Utilities Vendor Account description %	A203 Cash Acct Pay Acct	A5182.422 Expense Account	A600 Encumbered	A5182.422 Liquidated	48.95 Allowed
107242	06/04/2019	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI					80.83
Teri Bohn										1,595.33
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Light - LIPA Playground - Utilities FD - Utilities Vendor Account description %	A203 Cash Acct Pay Acct	A7140.202 Expense Account	A600 Encumbered	A7140.202 Liquidated	80.83 Allowed
107243	06/04/2019	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI					1,595.33
Teri Bohn										1,595.33

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
107242	06/04/2019	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI								200.19
Teri Bohn						Playground - Utilities		A203	A600	A7140.202			185.35
						Street Light - LIPA		A203	A600	A5182.422			14.84
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107243	06/04/2019	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI								696.96
Teri Bohn						Street Light - LIPA		A203	A600	A5182.422			92.52
						Playground - Utilities		A203	A600	A7140.202			589.03
Teri Bohn						FD - Utilities		A203	A600	A1624.420			15.41
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107244	06/04/2019	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI								387.67
Teri Bohn						FD - Utilities		A203	A600	A1624.420			321.94
						Traffic Control Traffic Lights		A203	A600	A3310.441			17.61
Teri Bohn						Street Light - LIPA		A203	A600	A5182.422			48.12
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107245	06/04/2019	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid								138.13
Teri Bohn						FD - Utilities		A203	A600	A1624.420			138.13
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107246	05/31/2019	A	Cold Patch for pot holes	Non-reported	1071:Rason Materials								236.89
Teri Bohn						Street Maint - Road		A203	A600	A5110.490			236.89

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Patch Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107247	05/31/2019	A		shop stock		Non-reported		1114:GRAINGER								20.06
Teri Bohn								Street Maint - Supplies	A203		A600	A5110.419				20.06
				Materials				Vendor								
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107248	05/31/2019	A		Monthly Traffic Signal Maintenance for May 2019		Non-reported		1218:Johnson Electric Construction Corp.								550.00
Teri Bohn								Traffic Control Traffic	A203		A600	A3310.441				550.00
				Lights				Vendor								
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107249	05/31/2019	A		Relamping		Non-reported		1218:Johnson Electric Construction Corp.								308.00
Teri Bohn								Traffic Control Traffic	A203		A600	A3310.441				308.00
				Lights				Vendor								
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107250	05/29/2019	A		Invoice #IN737034- recruitment flyers, Invoice #In736581- polo and work shirts		Non-reported		1123:Viking Corp								227.03
Tiffany Ladd								FD - Printing And	A203		A600	A3410.413				100.00
				Postage				FD - Uniform Purchase	A203		A600	A3410.414				127.03
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	
107251	05/24/2019	A		5/20/19 Private dwelling search		Non-reported		1405:Voc Ed & Ext Bd of the City of Suffolk								190.00
Tiffany Ladd								FD - Training/School	A203		A600	A3410.445				190.00

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
107252	05/20/2019	A	Invoice #7472757 storage box	Non-reported	1120:Quill Corporation						36.99
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
107253	06/05/2019	A	Planning board legal - record 251	Non-reported	1033:Amityville Record						115.65
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
107254	06/05/2019	A	BAS Clerk Licensing System - Annual Software Support/Maintenance Fee Period of 8/1/19-7/31/20 2019-2020 FY	Non-reported	1:BAS						1,990.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
107255	06/05/2019	A	Acct #07801-733905-01-9, monthly billing 06/01/19-06/30/19	Non-reported	1037:Optimum						89.90
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
107256	06/05/2019	A	Lucas equipment lease BOT approved 2/26/18 account #238555 invoice #142220	Non-reported	1767:Stryker Flex Financial						438.38
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
107257	06/05/2019	A	Mun. Bldg - Prof/Tech. Services	Non-reported	Mun. Bldg - Prof/Tech. Services						89.90
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
107258	06/05/2019	A	FD - Leases/Rentals/Contract	Non-reported	FD - Leases/Rentals/Contract						438.38
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						

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
107257	05/31/2019	A		Invoice #709 - 2016 Foad inspection and breaks		Non-reported		1571:Copiague Fire District								1,431.47
Tiffany Ladd				Invoice #705 - 2009 Chevy PM and build replacement				FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			1,431.47
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
107258	05/22/2019	A		Invoice #701 - 2014 Chevy 4 new tires		Non-reported		1571:Copiague Fire District								870.48
Tiffany Ladd								FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			870.48
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
107259	05/22/2019	A		Invoice #695 - forcible entry training		Non-reported		1693:East Coast Rescue Solutions								2,388.00
Tiffany Ladd				Invoice #696 - 2 helmets, 2 fast harness				FD - Small Equipment Purchases			A203	A600	A3410.250			1,188.00
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
107260	05/22/2019	A		Invoice #0126699-IN - 2 new cylinders and fill		Non-reported		1126:South Shore Fire & Safety								1,897.00
Tiffany Ladd								FD - Small Equipment Purchases			A203	A600	A3410.250			1,897.00

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$45,825.28
Total	All			\$45,825.28

Summary by Payable Account	
Payable Account	Total Amount
A600	\$45,825.28
Total:	\$45,825.28