

# 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
107729	08/22/2019	A		beach, shop, Building Dept		Non-reported		1478:Suffolk Lock & Security							389.95
Teri Bohn								Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			389.95
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
107730	08/23/2019	A		Parts for chipper		Non-reported		1638:Anflo Auto Electric, Inc.							165.00
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			165.00
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
107731	08/26/2019	A		Camera for case photos		Non-reported		1519:First National Bank Omaha							397.00
Liz Newman								PS - Equipment		A203	A600	A3120.250			397.00
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
107732	08/26/2019	A		MAGLOCLEN Annual Membership		Non-reported		1242:Magloclen							400.00
Liz Newman								PS Training/School		A203	A600	A3120.416			400.00
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
107733	08/26/2019	A		Fire extinguisher recharge; 02 refill		Non-reported		1126:South Shore Fire & Safety							49.35
Liz Newman								PS - Misc. Minor Equipment		A203	A600	A3120.257			49.35

# 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
107734	08/26/2019	A		Petty cash reimbursement		Non-reported		1054:Glenn C. Slack								56.33
Liz Newman								PS - Printing/Postage	A203		A600	A3120.413				2.00
								PS Training/School	A203		A600	A3120.416				50.00
Liz Newman								PS - General Contractual	A203		A600	A3120.440				4.33
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
107735	08/26/2019	A		Meal reimbursement 1st quarter 2019		Non-reported		1052:Frank Caramanica								15.00
Liz Newman								PS - General Contractual	A203		A600	A3120.440				15.00
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
107736	08/26/2019	A		Meal reimbursement 1st quarter 2019		Non-reported		1433:Alfred De Los Santos								15.00
Liz Newman								PS - General Contractual	A203		A600	A3120.440				15.00
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
107737	08/26/2019	A		Meal reimbursement 1st quarter 2019		Non-reported		1350:William End								45.00
Liz Newman								PS - General Contractual	A203		A600	A3120.440				45.00
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
107738	08/26/2019	A		Meal reimbursement 1st quarter 2019		Non-reported		1050:Eric Kreuder								15.00
Liz Newman								PS - General Contractual	A203		A600	A3120.440				15.00

# 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
107739	08/26/2019	A	Meal reimbursement 1st quarter 2019	Non-reported	1055:Harold Miller						15.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
107740	08/26/2019	A	Meal reimbursement 1st quarter 2019	Non-reported	1051:Eric Onderdonk						30.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
107741	08/26/2019	A	Meal reimbursement 1st quarter 2019	Non-reported	1762:Paul Schmidt						30.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
107742	08/26/2019	A	Meal reimbursement 1st quarter 2019	Non-reported	1049:David Smith						30.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
107743	08/26/2019	A	Meal reimbursement 1st quarter 2019	Non-reported	1044:Charles Taylor III						15.00
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	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
107744	08/26/2019	A		Meal reimbursement 1st quarter 2019		Non-reported		1063:Michael Walters								15.00
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - General Contractual Vendor	Account description	%	A203	A600	A3120.440	Encumbered	Liquidated	15.00
107745	08/27/2019	A		shop stock		Non-reported		1114:GRAINGER								236.68
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maint - Supplies Materials Vendor	Account description	%	A203	A600	A5110.419	Encumbered	Liquidated	236.68
107746	08/27/2019	A		50 LB PAIL CALCIUM CHLORIDA PELLETS/Air fresher		Non-reported		1447:EDMER								585.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Snow Removal - Supplies Central Shared Services Supplies Vendor	Account description	%	A203	A600	A5142.419	Encumbered	Liquidated	406.50
107749	08/27/2019	A		Car #12 Parts		Non-reported		1110:Amityville Firestone								39.95
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS Vehicle Repair/Maintenance Vendor	Account description	%	A203	A600	A3120.231	Encumbered	Liquidated	39.95
107751	08/27/2019	A		Cold Patch for pot holes		Non-reported		1071:Rason Materials								243.58
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maint - Road Patch	Account description	%	A203	A600	A5110.490	Encumbered	Liquidated	243.58

# 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
107752	08/28/2019	A		Invoice #83302226-Medical supplies		Non-reported	1088:Bound Tree Medical								30.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	FD - Medical Supplies/Equipment Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107753	08/28/2019	A		Invoice #IN7389176 - AFD paramedic work shirts		Non-reported	1123:Viking Corp								638.75
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	FD - Uniform Purchase Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107754	08/28/2019	A		FD Supplies		Non-reported	1781:Coastal Fire Systems Inc.								1,050.80
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	PS - Equipment Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107755	08/28/2019	A		Misc. office supplies		Non-reported	1120:Quill Corporation								64.97
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	FD - Small Equipment/Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107756	08/28/2019	A		Maintenance Supplies		Non-reported	1108:Amity Vacuum, Inc.								83.02
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	FD - Repairs/Maintenance	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107757	08/28/2019	A				Non-reported									83.02

# 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
107757	08/28/2019	A	Invoice #2019-6945 - service - 20 hour block for computer networking services	Non-reported	1017:Adept Technology								2,300.00
Tiffany Ladd						FD - Leases/Rentals/Contracts		A203	A600	A3410.450			2,300.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107758	08/28/2019	A	Invoice #372803	Non-reported	1315:Firematic Supply Co., INC.								45.00
Tiffany Ladd						FD - Small Equipment Purchases		A203	A600	A3410.250			45.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107759	08/28/2019	A	Invoice #87909	Non-reported	1121:Integrated Wireless								211.80
Tiffany Ladd						Equipment Repair & Maint		A203	A600	A3410.251			211.80
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107760	08/28/2019	A	Preventative Maintenance Service	Non-reported	1747:Commander Power Systems Corp.								335.00
Tiffany Ladd						FD - Leases/Rentals/Contracts		A203	A600	A3410.450			335.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107761	08/28/2019	A	Invoice #0128300-IN - Quaterly NFPA Air Test	Non-reported	1126:South Shore Fire & Safety								298.00
Tiffany Ladd						Equipment Repair & Maint		A203	A600	A3410.251			298.00

# 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
107764	08/28/2019	A		Office supplies		Non-reported		1112:W. B. MASON CO., INC.								66.46
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial - Small Equipment/Supplies Vendor			A203	A600	A1110.411			66.46
107766	08/29/2019	A		DPW Group 313 Group Code 31311701		Non-reported		1174:CSEA Employee Benefit Fund								2,597.80
Nidia Mendoza																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Health Plan - DPW Vendor			A203	A600	A9060.803			2,597.80
107767	08/29/2019	A		3 X 5 PVC SIGN		Non-reported		1831:BERKSHIRE SIGN STUDIO								2,275.00
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Parks - Equipment Vendor			A203	A600	A7110.240			2,275.00
107768	08/29/2019	A		Office Supplies		Non-reported		1129:Staples Credit Plan								83.97
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Hwy Admin - Supplies/Office Expense Vendor			A203	A600	A5010.411			83.97
107769	09/03/2019	A		Contract #100-4375089-001 - Village Hall Savin C4504ex monthly lease		Non-reported		1119:LEAF								270.95
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Clerk Leases/Rentals			A203	A600	A1410.450			270.95

# 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
107770	09/03/2019	A		Contract #100-2215337-002, Fire Dept. Savin MPC2504 lease, Invoice #9773583	Non-reported	1119:LEAF								121.43
Tiffany Ladd							FD - Leases/Rentals/Contract		A203	A600	A3410.450			121.43
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107771	09/03/2019	A		Acct #07801-733905-01-9, monthly billing 09/01/19-09/30/19	Non-reported	1037:Optimum								89.90
Tiffany Ladd							Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107773	09/03/2019	A		Copier lease monthly billing, customer #2000146870, invoice #33546671	Non-reported	1181:CIT								244.00
Tiffany Ladd							Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			244.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107774	09/03/2019	A		Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh								21.88
Tiffany Ladd							Clerk Contractual/Professionals		A203	A600	A1410.440			21.88



# 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
107775	09/03/2019	A		Progress billing for audit of financial statements for the ended May 31,2019		Non-reported		1001:Skimmon and Faber								4,792.50
Tiffany Ladd																
				Treasurer Auditing Services					A203		A600	A1325.440				4,792.50
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
107776	09/03/2019	A		21 Ireland Place 7013425721		Non-reported		1141:PSEGLI								4,154.94
Teri Bohn																
				Mun. Bldg - Utilities					A203		A600	A1623.420				4,154.94
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
107777	09/03/2019	A		John St. 03465000176		Non-reported		1141:PSEGLI								185.86
Teri Bohn																
				Street Light - LIPA					A203		A600	A5182.422				185.86
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
107778	09/03/2019	A		80 Sterling 0317-2000-07-1		Non-reported		1141:PSEGLI								536.79
Teri Bohn																
				DPW - Utilities					A203		A600	A1622.420				536.79
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
107779	09/03/2019	A		2000 gallons of gas		Non-reported		1116:SPRAGUE								6,176.10
Teri Bohn																
				Central Shared Services Gas, Oil and Diesel					A203		A600	A1625.410				6,176.10

# 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	
107780	09/03/2019	A		Reimbursement of petty cash senior center		Non-reported	1598:Village of Amityville								300.00	
Tiffany Ladd																
107781	09/03/2019	A		BAS Software re-install of clerk, IFM, IPS, ITAX due to server migration		Non-reported	1:BAS								875.00	
Tiffany Ladd																
107782	09/03/2019	A		Plaque for distinguished resident award		Non-reported	1086:Custom Awards								159.90	
Tiffany Ladd																
107783	09/04/2019	A		2018 Assessment Reconciliation Statement & 2019 Estimated Assessment Due		Non-reported	1294:Comp Alliance NYS Assessment Account								16,225.23	
Tiffany Ladd																
107784	09/04/2019	A		Funding Period 7/1/19-6/30/20		Non-reported	1294:Comp Alliance NYS Assessment Account								16,225.23	
Tiffany Ladd																

# 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
107784	09/04/2019	A		SCVOA Municipal Training October 10, 2019		Non-reported		1087:SCVOA								715.00
Tiffany Ladd								ZBA - General Contractual			A203	A600	A8010.440			325.00
Tiffany Ladd								PB - Professional Services			A203	A600	A8020.440			390.00
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
107785	09/04/2019	A		invoice 58206 2nd half payment for new DC/FP Server		Non-reported		1035:Total Technology Solutions								9,896.00
Tiffany Ladd								SHARED Contract/Professional Vendor			A203	A600	A1625.440			9,896.00
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
107786	09/04/2019	A		Monthly benefits statement # 543 account # 03498		Non-reported		1175:Employee Benefits Division								167,125.76
Tiffany Ladd								SHARED Contract/Professional			A203	A600	A1625.440			289.07
Tiffany Ladd								Health Plan - DPW			A203	A600	A9060.803			44,464.96
Tiffany Ladd								Health Insurance - Court			A203	A600	A9060.804			3,858.89
Tiffany Ladd								Health Plan -Building			A203	A600	A9060.805			5,868.39
Tiffany Ladd								Health Insurance - FD			A203	A600	A9060.806			4,498.47
Tiffany Ladd								Health Plan -Police			A203	A600	A9060.801			92,583.93
Tiffany Ladd								Health Insurance-Admin Vendor			A203	A600	A9060.802			15,562.05
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
107787	09/04/2019	A		legal fees Squicciarini case		Attorneys Fees		1539:Bruce Kennedy PC								1,331.25
Tiffany Ladd								Contractual/Legal Services			A203	A600	A1420.440			1,331.25

# 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
107788	09/04/2019	A	Local Emergency Center Generator -Arch/Engineering Service	Misc	1724-Cashin Associates, PC						11,674.86
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107789	09/04/2019	A	reimbursement for payment to American Red Cross for 17 Lifeguards	Non-reported	1243:Terrylynn Bayon						612.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107790	09/04/2019	A	Lifeguardig First Aid/CPR/AED Update & Responding to Emergencies Adult/Child First Aid/CPR/AED-HSSR1E112	Non-reported	1243:Terrylynn Bayon						300.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107791	09/04/2019	A	Repair of chipper truck	Non-reported	1135:Barnwell House of Tires						57.78
Teri Bohm					Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			57.78

# Record Of Claims

Village of Amityville

Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107792	09/04/2019	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI								107.29
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422				50.09
Voucher					Playground - Utilities		A203	A600	A7140.202				57.20
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107793	09/04/2019	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI								243.50
Teri Bohn					Playground - Utilities		A203	A600	A7140.202				185.08
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422				16.94
Voucher					FD - Utilities		A203	A600	A1624.420				41.48
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107794	09/04/2019	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI								1,538.12
Teri Bohn					FD - Utilities		A203	A600	A1624.420				1,458.80
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422				14.25
Voucher					Playground - Utilities		A203	A600	A7140.202				65.07
Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107795	09/04/2019	A	Propane for Beach	Non-reported	1228:Paraco Gas								149.06
Teri Bohn					Beach Concessions - Maintenance Supplies/Food		A203	A600	A7180.412				149.06

# 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
107796	09/04/2019	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							447.17
Teri Bohn						Street Light - LIPA	A203	A600	A5182.422			51.71
Teri Bohn						FD - Utilities	A203	A600	A1624.420			377.18
						Traffic Control Traffic Lights	A203	A600	A3310.441			18.28
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107797	09/04/2019	A	account ending - 0408	Misc	1133:First Bankcard							1,611.78
Teri Bohn						Hwy Admin - Supplies/Office Expense	A203	A600	A5010.411			393.75
						Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			413.03
Teri Bohn						Comm Beautification/Trees - Repair/Equipment	A203	A600	A8510.441			805.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107798	09/04/2019	A	55 W. Oak St. FH	Non-reported	1074:National Grid							155.68
Teri Bohn						FD - Utilities	A203	A600	A1624.420			155.68
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107799	09/04/2019	A	Weed Wacker Parts	Non-reported	1106:Long Island Power Equip. East Inc.							723.93
Teri Bohn						Parks - Equipment	A203	A600	A7110.240			723.93
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107800	09/04/2019	A	Weed Wacker Parts	Non-reported	1106:Long Island Power Equip. East Inc.							108.93
Teri Bohn						Parks - Tree	A203	A600	A7110.443			108.93

# Record Of Claims

Village of Amityville

Removal/Upkeep Vendor														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107801	09/04/2019	A	21 Ireland Place 31777-45008		Non-reported		1074:National Grid							94.02
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107802	09/04/2019	A	FH trouble shoot carbon monoxide system		Non-reported		1544:AIE, CORPORATION							775.00
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107803	09/04/2019	A	Urinal/toilet repair at the Firehouse		Non-reported		1813:Island Replacement Parts & Faucets							330.99
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107804	09/04/2019	A	parts for sweeper		Non-reported		1222:Long Island Sanitation Co.							158.00
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107805	09/04/2019	A	shop tool		Non-reported		1081:All Systems Brake Service							50.34
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107805	09/04/2019	A	Street Maint - Supplies Materials		Non-reported		1081:All Systems Brake Service							50.34
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107805	09/04/2019	A	Street Maint - Supplies Materials		Non-reported		1081:All Systems Brake Service							50.34
Teri Bohn														
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	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
107806	09/04/2019	A		Filters for VH		Non-reported		1114:GRAINGER							198.60
Teri Bohn								Mun.Bldg - Repairs/Maintenance Vendor		A203	A600	A1623.460			198.60
107807	09/04/2019	A		Flush valve urinal		Non-reported		1377:Hydronic Supply							99.26
Teri Bohn								Mun.Bldg - Repairs/Maintenance Vendor		A203	A600	A1623.460			99.26
107808	09/04/2019	A		Bottled Water		Non-reported		1194:Ready Refresh							247.64
Teri Bohn								Hwy Admin - Supplies/Office Expense Vendor		A203	A600	A5010.411			247.64
107809	09/04/2019	A		Shared Supplies		Non-reported		1108:Amity Vacuum, Inc.							664.95
Teri Bohn								FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			664.95
107810	09/04/2019	A		Intern stipend 2019		Non-reported		1832:Emily Mendoza							200.00
Tiffany Ladd								Administrator/Staff Personal Services		A203	A600	A1410.100			200.00



# Record Of Claims

Village of Amityville

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
107811	09/04/2019	A		FH trouble shoot carbon monoxide system	Non-reported		1544:AIE, CORPORATION								3,950.00
Teri Bohn															
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	FD - Repairs/Maintenance Vendor	Account description	%	A203	A600	A1624.460	Encumbered	Liquidated	3,950.00
107812	09/04/2019	A		GSAB report for the LOSAP 2018	Non-reported		1833:BPAS								750.00
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Treasurer Auditing Services Vendor	Account description	%	A203	A600	A1325.440	Encumbered	Liquidated	750.00
107813	09/04/2019	A		2019 Chevrolet Silverado 250 VIN: 3381	Non-reported		1556:Eagle Auto Mall Sales Inc. DBA Eagle Chevrolet								35,547.60
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	FD - Vehicles/Vehicle Equipment Vendor	Account description	%	A203	A600	A3410.230	Encumbered	Liquidated	35,547.60
107814	09/04/2019	A		2019 Chevrolet Silverado 250 VIN: 3549	Non-reported		1556:Eagle Auto Mall Sales Inc. DBA Eagle Chevrolet								35,547.60
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	FD - Vehicles/Vehicle Equipment Vendor	Account description	%	A203	A600	A3410.230	Encumbered	Liquidated	35,547.60
107815	09/04/2019	A		2019 Chevrolet Express VIN: 9423	Non-reported		1556:Eagle Auto Mall Sales Inc. DBA Eagle Chevrolet								26,045.90
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	FD - Vehicles/Vehicle Equipment	Account description	%	A203	A600	A3410.230	Encumbered	Liquidated	26,045.90

# 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
107816	09/04/2019	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical								945.94
Tiffany Ladd					FD - Medical Supplies/Equipment Vendor			A203	A600	A3410.412			945.94
107817	09/04/2019	A	Invoice #327430 - wax car wash, brush	Non-reported	1108:Amity Vacuum, Inc.								27.17
Tiffany Ladd					FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			27.17
107818	09/04/2019	A	Invoice #6470- unit sanitizing for AMB#11 and AMB#12	Non-reported	1188:Clinical Clean								390.00
Tiffany Ladd					FD - Leases/Rentals/Contract Vendor			A203	A600	A3410.450			390.00
107819	09/04/2019	A	FEMA AFGP SAFER EMW-FO-2017-4626	Non-reported	1339:Grant Guys								600.00
Tiffany Ladd					FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			600.00
107820	09/04/2019	A	uniform alterations and repairs	Non-reported	1080:Amityville Men's Shop								100.00
Tiffany Ladd					FD - Uniform Purchase			A203	A600	A3410.414			100.00

# 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
107821	09/04/2019	A	Acct #07801-235400-01-2 - monthly billing 08/08/19-09/07/19	Non-reported	1037:Optimum								89.90
Tiffany Ladd													
		Ck type	Voucher description	1099 type	FD - Utilities			A203	A600	A1624.420			89.90
Voucher Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107822	09/04/2019	A	Court conference confirmation 93752118	Non-reported	1834:DoubleTree			A203	A600	A1110.445			1,185.76
Tiffany Ladd					Judicial - Training/School								1,185.76

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$351,819.67
<b>Total</b>	All			\$351,819.67

Summary by Payable Account		Total Amount
Payable Account		
A600		\$351,819.67
<b>Total:</b>		<b>\$351,819.67</b>