

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107886	09/16/2019	A		Parts for 60	Non-reported		1287:Truck King International						306.85
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			306.85
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</th> <th>Enc. status</th> <th>Vendor</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Enc. status	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107887	09/16/2019	A		Misc Items	Non-reported		1068:Home Depot						963.28
Teri Bohn							Off Street - Repairs/Maintenance	A203	A600	A5650.445			209.72
							Parks - Contracted Repair Equipment	A203	A600	A7110.441			83.46
							Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			38.30
							Celebrations - General Contractual	A203	A600	A7550.440			43.96
							Street Maint - Supplies Materials	A203	A600	A5110.419			147.60
							Storm Sewers - Supplies Materials	A203	A600	A8140.419			80.10
							Comm Beautification/Trees - Repair/Equipment	A203	A600	A8510.441			187.44
							Mun. Bldg - Repairs/Maintenance	A203	A600	A1623.460			154.15
							DPW - Repairs/Maintenance	A203	A600	A1622.460			18.55
Voucher Who	Date	Ck type	Hold Date	Voucher description <th>1099 type</th> <th>Enc. status</th> <th>Vendor</th> <th>Cash Acct</th> <th>Pay Acct</th> <th>Expense Account</th> <th>Encumbered</th> <th>Liquidated</th> <th>Allowed</th>	1099 type	Enc. status	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107888	09/17/2019	A		parts for 62	Non-reported		1105:All Stock Auto Parts						155.63
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			155.63

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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
107889	09/17/2019	A		Cold Patch for pot holes		Non-reported		1071:Rason Materials								238.64
Teri Bohn								Street Maint - Road Patch	A203		A600	A5110.490				238.64
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
107890	09/17/2019	A		Parts for 60		Non-reported		1287:Truck King International								111.94
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint	A203		A600	A5110.241				111.94
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
107891	09/17/2019	A		Car 8 repair/recalls		Non-reported		1412:Stevens Ford								3,497.27
Liz Newman								PS Vehicle Repair/Maintenance	A203		A600	A3120.231				3,497.27
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
107892	09/17/2019	A		Annual membership dues		Non-reported		1118:Amityville Chamber of Commerce								100.00
Liz Newman								PS Training/School	A203		A600	A3120.416				100.00
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
107893	09/17/2019	A		Replacement shirt, hat, collar brass for Pat Cohill		Non-reported		1125:Promark International								84.89
Liz Newman								PS - Uniform Purchases	A203		A600	A3120.414				84.89

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107895	09/17/2019	A		Monthly billing for September Outlook		Non-reported		1035:Total Technology Solutions							447.00
Liz Newman Voucher								NYS Grant 911 Vendor		A203	A600	A3120.261			447.00
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
107896	09/17/2019	A		Monthly service with DATTO		Non-reported		1035:Total Technology Solutions							2,770.93
Liz Newman Voucher								NYS Grant 911 Vendor		A203	A600	A3120.261			2,770.93
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
107898	09/19/2019	A		Parts for 49		Non-reported		1110:Amityville Firestone							267.70
Teri Bohn Voucher								Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241			267.70
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
107899	09/19/2019	A		Filters for VH		Non-reported		1114:GRAINGER							154.08
Teri Bohn Voucher								Mun.Bldg - Repairs/Maintenance Vendor		A203	A600	A1623.460			154.08
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
107900	09/23/2019	A		Rental Invoice #1013907280		Non-reported		1203:Pitney Bowes Inc.							146.50
Tiffany Ladd Voucher								Central Printing & Mailing Postage		A203	A600	A1670.413			146.50
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

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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
107901	09/23/2019	A Invoice #1013870917 - service agreement	Non-reported	1203:Pitney Bowes Inc.					13.50
Tiffany Ladd									
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
107902	09/23/2019	A Pest control service	Non-reported	1241:Modern Methods					135.00
Tiffany Ladd									
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
107903	09/23/2019	A Legal ad #377 - Bid 19-03 Parking Lot 14	Non-reported	1033:Amityville Record					89.02
Tiffany Ladd									
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
107938	09/26/2019	A August 2019-Spanish interpreting services (Payment to be reimbursed by Suffolk County Treasurer)	Non-reported	1814:Finest Executive Svcs (Adriana Carini)					340.00
Shannon Kokoneshi									
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
107939	09/26/2019	A September 2019-Spanish interpreting services (Payment to be reimbursed by Suffolk County Treasurer)	Non-reported	1814:Finest Executive Svcs (Adriana Carini)					170.00
Shannon Kokoneshi									
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
107939	09/26/2019	A September 2019-Spanish interpreting services (Payment to be reimbursed by Suffolk County Treasurer)	Non-reported	1814:Finest Executive Svcs (Adriana Carini)					170.00
Shannon Kokoneshi									
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
107939	09/26/2019	A September 2019-Spanish interpreting services (Payment to be reimbursed by Suffolk County Treasurer)	Non-reported	1814:Finest Executive Svcs (Adriana Carini)					170.00
Shannon Kokoneshi									

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Voucher		Ck type	Voucher description	1099 type	Services Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107941	09/26/2019	A	August 2019-Spanish interpreting services - Night Courts (Payment to be reimbursed by Suffolk County Treasurer)	Non-reported	1823:Neina F. Bacale-Vetrano							470.00
Shannon Kokoneshi												
Voucher		Ck type	Voucher description	1099 type	Judicial Recording Services Vendor		A203	A600	A1110.440			470.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107942	09/26/2019	A	September 2019 Spanish interpreting services - Night Courts (Payment to be reimbursed by Suffolk County Treasurer)	Non-reported	1823:Neina F. Bacale-Vetrano							510.00
Shannon Kokoneshi												
Voucher		Ck type	Voucher description	1099 type	Judicial Recording Services Vendor		A203	A600	A1110.440			510.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107943	09/26/2019	A	August 2019 Creole/Haitian Interpreting Svcs - Night Court (Payment to be reimbursed by Suffolk County Treasurer)	Non-reported	1840:Jeanie Bogart							170.00
Shannon Kokoneshi												
Voucher		Ck type	Voucher description	1099 type	Judicial Recording Services Vendor		A203	A600	A1110.440			170.00
Who	Date	Hold Date	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	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107944	09/26/2019	A		September 2019- Mandarin interpreting svcs - Night Court (Payment to be reimbursed by Suffolk County Treasurer)		Non-reported		1841:Christina Lin							170.00	
Shannon Kokoneshi																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial Recording Services Vendor		A203	A600	A1110.440			170.00	
107945	09/27/2019	A		September 2019 court reporting svcs for night courts		Non-reported		1013:ABC Court Reporting, Inc.							1,200.00	
Shannon Kokoneshi																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial Recording Services Vendor		A203	A600	A1110.440			1,200.00	
107946	09/27/2019	A		Refill oxygen tank		Non-reported		1126:South Shore Fire & Safety							12.90	
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Misc. Minor Equipment Vendor		A203	A600	A3120.257			12.90	
107947	09/27/2019	A		New terminal server (2 of 2 payment)		Non-reported		1035:Total Technology Solutions							7,535.00	
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor		A203	A600	A3120.261			7,535.00	
107948	09/27/2019	A		Vehicle repair		Non-reported		1127:Auto-Topia, Inc.							710.31	
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS Vehicle Repair/Maintenance		A203	A600	A3120.231			710.31	

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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
107949	09/27/2019	A		Correction tape	Non-reported		1112:W. B. MASON CO., INC.								34.98
Liz Newman							PS - Office Equipment			A203	A600	A3120.220			34.98
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
107950	09/27/2019	A		Training, blankets and flash drives	Non-reported		1519:First National Bank Omaha								1,376.64
Liz Newman							PS - Office Equipment			A203	A600	A3120.220			47.99
Liz Newman							PS - Equipment			A203	A600	A3120.250			166.60
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
107951	09/30/2019	A		Final Payment Merrick/County/line Road Sign	Non-reported		1831:BERKSHIRE SIGN STUDIO								3,150.00
Teri Bohn							Parks - Equipment			A203	A600	A7110.240			3,150.00
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
107953	09/30/2019	A		shop stock	Non-reported		1113:WURTH USA INC.								234.70
Teri Bohn							Street Maint - Supplies Materials			A203	A600	A5110.419			234.70
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
107954	09/30/2019	A		shop stock	Non-reported		1113:WURTH USA INC.								434.49
Teri Bohn							Street Maint - Supplies Materials			A203	A600	A5110.419			434.49

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107955	10/01/2019	A	shop stock	Non-reported	1113:WURTH USA INC.						37.08
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419			37.08
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107956	10/01/2019	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.						387.50
Teri Bohn					Central Shared Services Supplies	A203	A600	A1625.411			387.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107957	10/01/2019	A	Cement for Homestead S/W	Non-reported	1554:CCZ Ready Mix Concrete Corp.						301.01
Teri Bohn					Off Street - Repairs/Maintenance	A203	A600	A5650.445			301.01
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107958	10/01/2019	A	Cement for 33 S. Bay	Non-reported	1554:CCZ Ready Mix Concrete Corp.						369.00
Teri Bohn					Off Street - Repairs/Maintenance	A203	A600	A5650.445			369.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107971	10/03/2019	A	Sloan kit for Firehouse	Non-reported	1813:Island Replacement Parts & Faucets						343.00
Teri Bohn					FD - Repairs/Maintenance	A203	A600	A1624.460			343.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107974	10/03/2019	A	Dumped 46.47 Tons	Non-reported	1082:Omni Recycling of Babylon						4,478.17
Teri Bohn					Refuse & Waste	A203	A600	A8160.442			4,478.17

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107975	10/03/2019	A		account ending - 0408		Misc		1133:First Bankcard							873.75	
Teri Bohn																
								Parks - Tree Removal/Upkeep		A203	A600	A7110.443			65.88	
								Street Maint - Supplies Materials		A203	A600	A5110.419			218.86	
Teri Bohn								Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			589.01	
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	
107976	10/04/2019	A		Office Supplies		Non-reported		1112:W. B. MASON CO., INC.							45.46	
Teri Bohn																
								Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			45.46	
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	
107977	10/04/2019	A		Office Supplies		Non-reported		1129:Staples Credit Plan							121.57	
Teri Bohn																
								Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			121.57	
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	
107978	10/04/2019	A		Accounting services for FYE 2019		Misc		1465:Cullen & Danowski, LLP							26,640.00	
Johanna Rogers																
								Clerk Contractual/Professiona		A203	A600	A1410.440			26,640.00	

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107979	10/04/2019	A		Progress billing for audit of financial statements for FYE 5/31/19	Non-reported	1001:Skinnon and Faber								4,725.00
Johanna Rogers						Treasurer Auditing Services			A203	A600	A1325.440			4,725.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107983	10/04/2019	A		Paint for Mark Outs	Non-reported	1226:Tools Plus Industries L.L.C.								629.52
Teri Bohn						Off Street - Repairs/Maintenance			A203	A600	A5650.445			629.52
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107984	10/04/2019	A		Assessment services for November 2019	Non-reported	1646:Michael Haberman Associates, INC								1,500.00
Johanna Rogers						Assessor Personal Services			A203	A600	A1355.100			1,500.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107985	10/04/2019	A		Reimbursement: Building Officer's Association membership dues and training seminar fees	Non-reported	1642:Bryan Donato								60.00
Johanna Rogers						Safety Inspect/Code Enforcement Printing/Codes/Literature			A203	A600	A3620.413			60.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107986	10/04/2019	A		Invoice #29604 - Flir truck charger. K2	Non-reported	1781:Coastal Fire Systems Inc.								325.00
Johanna Rogers						Equipment Repair & Maint			A203	A600	A3410.251			325.00

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107987	Johanna Rogers	10/04/2019	A		Invoice #SI-00506046 - 5x custom turnout gear sets	Non-reported	1842:Firefighter One								14,342.75
	Johanna Rogers						FD - Uniform Purchase			A203	A600	A3410.414			14,342.75
	Voucher		Ck type		Voucher description	1099 type	Vendor								
	Who	Date	Hold Date		Hold until /Encumbrance	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107988	Johanna Rogers	10/04/2019	A		Invoice #800 - 2011 ferrara engine - pump service engine noise Invoice #803 - 2002 seagrave - pump service/test Invoice #805 - 1990 pierce - pm and pump test Invoice #807 - 2011 ferrara ladder tower - pump test Invoice #808 - 2011 ferrara engine	Non-reported	1571:Copiague Fire District								5,424.40
	Johanna Rogers						FD Vehicle Repair/Maintenance			A203	A600	A3410.231			5,424.40
	Voucher		Ck type		Voucher description	1099 type	Vendor								
	Who	Date	Hold Date		Hold until /Encumbrance	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107989	Johanna Rogers	10/04/2019	A		Invoice #809 - unit #1-1-12 - fire service and maintenance Invoice #783 - unit #1-1-12 - repair door lock Invoice #786 - unit #1-1-31 - maintenance and repair for airbag light	Non-reported	1571:Copiague Fire District								1,767.27
	Johanna Rogers						FD Vehicle Repair/Maintenance			A203	A600	A3410.231			1,767.27

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107990	10/04/2019	A		Invoice #202759835 - water bottles, letter paper Invoice #202764946 - #10 envelopes, toner Invoice #203149628 - legal paper, clasp envelopes, certificate holders	Non-reported	1112:W. B. MASON CO., INC.						407.01
Johanna Rogers												
						Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			407.01
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107991	10/04/2019	A		Invoice #203282154 - 8.5x14 white labels	Non-reported	1112:W. B. MASON CO., INC.						32.99
Johanna Rogers												
						Safety Inspect/Code Enf Printing/Codes/Literatur e	A203	A600	A3620.413			32.99
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107992	10/04/2019	A		Invoice #19-166 - intro to fire officer manual (1x) Invoice #19-169 - intro to fire officer manual (3x)	Non-reported	1405:Voc Ed & Ext Bd of the Cty of Suffolk						260.00
Johanna Rogers												
						FD - Training/School	A203	A600	A3410.445			260.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107993	10/04/2019	A		Vehicle tows	Non-reported	1289:Bang's Towing						300.00
Johanna Rogers												
						FD - Training/School	A203	A600	A3410.445			300.00

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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
107994	10/04/2019	A	Invoice #53820 - uniform shirt w/patch sewn on	Non-reported	1026:All American Awards Inc.	A203	A600	A3410.414			55.81
Johanna Rogers					FD - Uniform Purchase Vendor						55.81
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
107995	10/04/2019	A	Invoice #2774267 - medical supplies	Non-reported	1731:Stryker Sales Corp.	A203	A600	A3410.412			146.16
Johanna Rogers					FD - Medical Supplies/Equipment Vendor						146.16
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
107996	10/04/2019	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical						1,152.32
Johanna Rogers					FD - Medical Supplies/Equipment Vendor						1,152.32
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
107997	10/04/2019	A	Invoice #1073179 - logitech wireless keyboard and mouse Invoice #9939735 - hanging folders	Non-reported	1120:Quill Corporation	A203	A600	A3410.411			61.57
Johanna Rogers					FD - Small Equipment/Supplies Vendor						61.57
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
107998	10/04/2019	A	Invoice #1784 - CO2 control unit installation Invoice #1785 - troubleshoot truck power drops tripping breaker	Non-reported	1544:AIE, CORPORATION						1,436.45
Johanna Rogers					FD -						1,436.45

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Repairs/Maintenance Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107999	10/04/2019	A	Invoice #1922 - U.S. flags	Non-reported	1212:CJ Flag & Son		A203	A600	A1624.460			198.00
Johanna Rogers					FD - Repairs/Maintenance Vendor							198.00
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
108000	10/04/2019	A	Invoice #29638 - radio holder tether	Non-reported	1781:Coastal Fire Systems Inc.		A203	A600	A3410.250			9.44
Johanna Rogers					FD - Small Equipment Purchases Vendor							9.44
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
108001	10/04/2019	A	Invoice #IN739933 - 40 red t-shirts Invoice #IN739917 - 56 navy t-shirts	Non-reported	1123:Viking Corp		A203	A600	A3410.414			1,192.20
Johanna Rogers					FD - Uniform Purchase Vendor							1,192.20
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
108002	10/04/2019	A	July and August member physicals	Misc	1038:Robert E. Fogel, MD		A203	A600	A3410.440			3,772.00
Johanna Rogers					FD - Prof/Technical Services Vendor							3,772.00
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
108003	10/04/2019	A	Powerwash, primer, and top coat for four bay doors	Non-reported	1672:Townsend C. Thorn		A203	A600	A1624.460			950.00
Johanna Rogers					FD - Repairs/Maintenance							950.00

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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
108004	10/04/2019	A	Invoice #456377	Non-reported	1843:Santec	A203 A600	A1624.460			167.89
Johanna Rogers										
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
108005	10/04/2019	A	Legal services for August 2019	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC	A203 A600	A1420.440			6,666.44
Johanna Rogers										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Contractual/Legal Services Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
108010	10/07/2019	A	Reimbursement of petty cash senior center	Non-reported	1598:Village of Amityville	A203 A600	A6772.440			500.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Seniors - General Contractual Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
108012	10/07/2019	A	Invoice #6523- unit sanitizing for AMB#11 and AMB#12	Non-reported	1188:Clinical Clean	A203 A600	A3410.450			390.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Leases/Rentals/Contracts Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
108013	10/07/2019	A	IN740080 3 hooded pullover, 4 faceoff hoodie, 4 screen prep, 5 embroider IN739949 1 work shirt, 1 polo	Non-reported	1123:Viking Corp	A203 A600	A3410.414			387.06
Tiffany Ladd										

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
108021	10/07/2019	A	office supplies	Non-reported	1120:Quill Corporation	A203	A600	A3410.411			315.38
Tiffany Ladd											
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
108022	10/07/2019	A	Invoice #9501690611 - ez-to 25mm needles	Non-reported	1836:Teleflex LLC.	A203	A600	A3410.412			562.50
Tiffany Ladd											
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
108023	10/07/2019	A	IN740227 1 work shirt, 1 polo IN740226 1 work shirt, 1 polo IN740228 1 work shirt, 1 polo	Non-reported	1123:Viking Corp	A203	A600	A3410.414			365.09
Tiffany Ladd											
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
108024	10/07/2019	A	Invoice #INV40231 - quarterly copy fees Savin C2504ex copier	Non-reported	1264:Northeastern Office Equipment	A203	A600	A3410.450			61.98
Tiffany Ladd											

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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
108025	10/07/2019	A	Invoice #88052 2 antenna mtg kit, 1 remote mount cable, 1 antenna, 1 rain cap	Non-reported	1121:Integrated Wireless						94.88
Tiffany Ladd											
108026	10/07/2019	A	Monthly Traffic Signal Maintenance for August 2019	Non-reported	1218:Johnson Electric Construction Corp.						575.00
Teri Bohn											
108027	10/07/2019	A	Invoice #0128791-IN - 24" pro bar, 6ft nyc roof hook, 30" bolt cutter	Non-reported	1126:South Shore Fire & Safety						779.90
Tiffany Ladd											
108029	10/07/2019	A	Legal ad #393 - BID 19-04 asphalt contract Legal ad #374 - bond resolution Legal ad #369 - BOA	Non-reported	1033:Amityville Record						596.64
Tiffany Ladd											
108030	10/07/2019	A	Legal ad #374 - bond resolution Legal ad #369 - BOA	Non-reported	1033:Amityville Record						270.68
Tiffany Ladd											325.96

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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
108030	10/07/2019	A	Invoice 6151 - B/W digital prints 24x36 - Qty. 15	Non-reported	1197:Island Digital Reprographics	A203	A3620.413			36.00
Tiffany Ladd										
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
108031	10/07/2019	A	Mileage reimbursement - NYCOM, 443-miles round trip x .58-IRS mileage rate = 256.94	Non-reported	1548:Tiffany Ladd	A203	A1410.445			256.94
Tiffany Ladd										
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
108032	10/07/2019	A	Credit card balance - account # ending 4316	Misc	1133:First Bankcard	A203	A1410.445			1,428.65
Tiffany Ladd										
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
108033	10/07/2019	A	Reimburse Chiefs Account - AIE connects for washer and dryer	Non-reported	1276:Amityville Fire Department	A203	A1624.460			3,950.00
Tiffany Ladd										

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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
108034	10/07/2019	A	Invoice 21285 - complete emergency lighting conversion Invoice 21454 - lettering package ghost Invoice 21456 - lettering package for van Invoice 21455 - lettering package for fire police and responder units	Non-reported	1844:LI Proliner Inc							15,680.00
Tiffany Ladd												
					FD - Vehicles/Vehicle Equipment		A203	A600	A3410.230			15,680.00
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
108035	10/07/2019	A	Invoice 1911206 - Fabricate aluminum shelf for detergent pails for new washing machine	Non-reported	1845:Chivvis Enterprises, INC							275.00
Tiffany Ladd												
					FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			275.00
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
108036	10/07/2019	A	FEMA environmental and historic preservation report	Non-reported	1846:FDPR							250.00
Tiffany Ladd												
					FD - Small Equipment/Supplies Vendor		A203	A600	A3410.411			250.00
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
108038	10/07/2019	A	N18X115.001.000 Amityville LED street light conversion	Misc	1042:Nelson & Pope							17,110.00
Tiffany Ladd												
					Clerk Contractual/Professiona		A203	A600	A1410.440			17,110.00

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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
108039	10/07/2019	A	project N16X022.002.000 Amityville Grant Writing Assistance	Non-reported	1042:Nelson & Pope							1,408.00
Tiffany Ladd					Clerk Contractual/Professiona		A203	A600	A1410.440			1,408.00
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
108040	10/07/2019	A	N18X002.001.000 Amityville storm, sewer, & drainage improvements work performed 7/10/19 to 8/26/19	Misc	1042:Nelson & Pope							9,590.00
Tiffany Ladd					Clerk Contractual/Professiona		A203	A600	A1410.440			9,590.00
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
108043	10/07/2019	A	4005 gallons of gas	Non-reported	1116:SPRAGUE							8,168.39
Teri Bohn					Central Shared Services Gas, Oil and Diesel Vendor		A203	A600	A1625.410			8,168.39
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
108044	10/07/2019	A	Summary bill 0715-0029-13-5	Non-reported	1141:PSEGLI							9,306.56
Teri Bohn					Street Light - LIPA Vendor		A203	A600	A5182.422			9,306.56
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
108045	10/07/2019	A	Anti Freeze/credit for hot box	Non-reported	1377:Hydronic Supply							178.50
Teri Bohn					Street Maint - Supplies		A203	A600	A5110.419			178.50

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Materials Vendor													
108046	10/07/2019	A	Office Supplies	Non-reported		1129:Staples Credit Plan							116.13
Teri Bohn						Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			116.13
Vendor													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
108904	10/08/2019	A	Assessment services June 2019	Non-reported		1646:Michael Haberman Associates, INC							1,500.00
Tiffany Ladd						Assessor Personal Services		A203	A600	A1355.100			1,500.00
Vendor													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
108905	10/08/2019	A	shop stock	Non-reported		1105:All Stock Auto Parts							170.18
Teri Bohn						Street Maint - Supplies Materials		A203	A600	A5110.419			170.18
Vendor													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
108906	10/08/2019	A	Batteries	Non-reported		1293:Interstate Batteries of Greater Long Island							374.85
Teri Bohn						Street Maint - Supplies Materials		A203	A600	A5110.419			374.85
Vendor													
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
108907	10/08/2019	A	Parts for 54	Non-reported		1110:Amityville Firestone							282.00
Teri Bohn						Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			282.00

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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
108908	10/08/2019	A	2 x 12 pipe	Non-reported	1245:Eastern Wholesale Fence Co.						619.20
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419			619.20
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
108909	10/08/2019	A	Clean Concrete	Non-reported	1748:Construx						720.00
Teri Bohn					Refuse & Waste	A203	A600	A8160.442			720.00
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
108910	10/08/2019	A	Parts for sweeper	Non-reported	1372:Malvese						401.13
Teri Bohn					Street Cleaning - Equipment Repair	A203	A600	A8170.441			401.13

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$184,196.59
Total	All			\$184,196.59

Summary by Payable Account		Total Amount
Payable Account		
A600		\$184,196.59
Total:		\$184,196.59