

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
108911	10/09/2019	A		1000 Gallons of Diesel		Non-reported		1115:GLOBAL MONTELLO GROUP CORP.								2,250.08
Teri Bohn								Central Shared Services Gas, Oil and Diesel			A203	A600	A1625.410			2,250.08
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
108912	10/09/2019	A		September 2019 Parking operating system Dues		Non-reported		1084:FBS Justice Solutions								1,104.00
Shannon Kokoneshi								Judicial Recording Services			A203	A600	A1110.440			1,104.00
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
108913	10/11/2019	A		4005 gallons of gas		Non-reported		1116:SPRAGUE								6.15
Teri Bohn								Central Shared Services Gas, Oil and Diesel			A203	A600	A1625.410			6.15
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
109904	10/16/2019	A		October 9, 2019 office supplies		Non-reported		1112:W. B. MASON CO., INC.								363.97
Shannon Kokoneshi				Customer #c1356795; Order #S096280042				Judicial - Small Equipment/Supplies			A203	A600	A1110.411			363.97
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
109905	10/16/2019	A		Parts		Non-reported		1110:Amityville Firestone								26.00
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			26.00

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109906	10/16/2019	A	Komatsu parts for # 52	Non-reported	1382:Ehrbar							174.39
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			174.39
109907	10/16/2019	A	parts	Non-reported	1107:Henrich Equipment Co							258.75
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			258.75
109908	10/16/2019	A	Monthly Charges 10/8 - 11/07/19	Non-reported	1037:Optimum							130.96
Teri Bohn					DPW - Utilities		A203	A600	A1622.420			130.96
109909	10/17/2019	A	Filters for VH	Non-reported	1114:GRAINGER							91.44
Teri Bohn					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			91.44
109910	10/17/2019	A	Parts/Bldg car	Non-reported	1105:All Stock Auto Parts							240.12
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			18.27
					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416			221.85

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109911	10/17/2019	A	Parts for Bldg Dept car	Non-reported	1638:Anflo Auto Electric, Inc.							135.00
Teri Bohn					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416			135.00
109912	10/17/2019	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweid Inc.							33.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			33.95
109913	10/18/2019	A	card ending 4059	Non-reported	1068:Home Depot							435.45
Teri Bohn					Traffic Control Supplies Materials		A203	A600	A3310.419			32.98
					FD - Repairs/Maintenance		A203	A600	A1624.460			75.82
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			121.13
					Parks - Tree Removal/Upkeep		A203	A600	A7110.443			205.52
109914	10/18/2019	A	Countyline Rd 3000467828	Non-reported	1205:SCWA							242.71
Teri Bohn					Playground - Utilities		A203	A600	A7140.202			242.71

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%					
109915	10/18/2019	A	Grinding Wheels	Non-reported	2839:Baldwin Machine Works Inc.						148.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			148.00
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
109916	10/18/2019	A	plow markers and chipper	Non-reported	1738:FleetPride						202.85
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			202.85
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
109917	10/21/2019	A	Mill Street FH	Non-reported	1074:National Grid						50.69
Teri Bohn					FD - Utilities		A600	A1624.420			50.69
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
109918	10/21/2019	A	Vehicle repairs October 1 - 15, 2019	Non-reported	1127:Auto-Topia, Inc.						1,318.51
Liz Newman					PS Vehicle Repair/Maintenance		A600	A3120.231			1,318.51
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
109919	10/21/2019	A	Internet for October 2019	Non-reported	1037:Optimum						128.25
Liz Newman					NYS Grant 911		A600	A3120.261			128.25

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Repair/Maintenance Vendor													
Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Liz Newman	109926	10/21/2019	A	Car 10 accident repair	Non-reported	1201:Mobile Fleet						728.14	
Liz Newman						PS Vehicle Repair/Maintenance Vendor	A203	A600	A3120.231			728.14	
Voucher	Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
109927	10/21/2019	A	Monthly service billing for November with DATTO	Non-reported	1035:Total Technology Solutions								2,770.93
Liz Newman						NYS Grant 911 Vendor	A203	A600	A3120.261				2,770.93
Voucher	Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
109928	10/21/2019	A	160 Bayview 3000023091	Non-reported	1205:SCWA								208.91
Teri Bohn						Playground - Utilities Vendor	A203	A600	A7140.202				208.91
Voucher	Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
109929	10/21/2019	A	Door - silverado C3500	Non-reported	1526:Amity Auto								55.00
Teri Bohn						Street Maintenance-Hwy Equipment Repair & Maint Vendor	A203	A600	A5110.241				55.00
Voucher	Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
109930	10/21/2019	A	Diamond Grade Brideside	Non-reported	1413:Glenco								428.20
Teri Bohn						Off Street - Repairs/Maintenance	A203	A600	A5650.445				428.20

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
109931	10/21/2019	A	Parts for aircompressor	Non-reported	1638:Anflo Auto Electric, Inc.	A203	A600	A5110.241			140.00
Teri Bohn											
					Street Maintenance-Hwy Equipment Repair & Maint						140.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110917	10/22/2019	A	September member physicals	Misc	1038:Robert E. Fogel, MD	A203	A600	A3410.440			2,648.00
Johanna Rogers											
					FD - Prof/Technical Services						2,648.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110918	10/22/2019	A	Invoice #819 - unit #1-1-4 water way hose testing	Non-reported	1571:Copiague Fire District	A203	A600	A3410.450			4,426.20
Johanna Rogers											
					FD - Leases/Rentals/Contracts						4,426.20
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110919	10/22/2019	A	Invoice #811 - unit #1-1-33 - battery replaced, maintenance	Non-reported	1571:Copiague Fire District	A203	A600	A3410.231			553.80
Johanna Rogers											
					FD Vehicle Repair/Maintenance						553.80
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110920	10/22/2019	A	Invoice #203903019 - manila file folders, post it notes, rubberbands	Non-reported	1112:W. B. MASON CO., INC.	A203	A600	A1410.411			34.97
Johanna Rogers											
					Clerk Supplies/Equipment/Sof						34.97

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110921	10/22/2019	A		Invoice #29901 - Scott Protege ZM CO Meter 2-year		Non-reported		1781:Coastal Fire Systems Inc.								160.55
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
				FD - Small Equipment Purchases				FD - Small Equipment Purchases			A203	A600	A3410.250			160.55
Johanna Rogers																
110922	10/22/2019	A		Invoice #1361 - 4th quarter service 10/01/19-12/31/19		Non-reported		1008:911 Webs.com Corporation								806.85
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
				FD - Leases/Rentals/Contracts				FD - Leases/Rentals/Contracts			A203	A600	A3410.450			806.85
Johanna Rogers																
110923	10/22/2019	A		Invoice #0129307-IN - flowtest of scott units Invoice #0129306-IN - annual compressor service/nipa air test		Non-reported		1126:South Shore Fire & Safety								3,660.00
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
				FD - Leases/Rentals/Contracts				FD - Leases/Rentals/Contracts			A203	A600	A3410.450			3,660.00
Johanna Rogers																
110924	10/22/2019	A		Invoice #0129115-IN - recharge and hydrotest extinguishers Invoice #0129114-IN - refill O2		Non-reported		1126:South Shore Fire & Safety								290.00
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
				Equipment Repair & Maint				Equipment Repair & Maint			A203	A600	A3410.251			148.10
				FD - Medical Supplies/Equipment				FD - Medical Supplies/Equipment			A203	A600	A3410.412			141.90

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110925	10/22/2019	A		Acct #07801-235400-01-2 - monthly billing 10/08/19-11/07/19	Non-reported	1037:Optimum								89.90
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110926	10/22/2019	A		Acct #07801-468188-01-3 - monthly billing 10/08/19-11/07/19	Non-reported	1037:Optimum								89.90
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110927	10/22/2019	A		Invoice #IN740471	Non-reported	1123:Viking Corp								10.00
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110928	10/22/2019	A		Invoice #83377204 - emergency medic 2 pack Invoice #83377205 - bandages, gloves Invoice #83377206 - ondansetron 4mg Invoice #83377207 - masimo set m-lincs sensor Invoice #83369301 - epinephrine Invoice #83361299 - hot compress Invoice #83367851	Non-reported	1088:Bound Tree Medical								886.79
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	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
110929	10/22/2019	A	Reimbursement for BOASC training seminars	Non-reported	1642:Bryan Donato					30.00
Johanna Rogers					Safety Inspect/Code Enfor Prof/Technical Services	A203 A600	A3620.440			30.00
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
110930	10/22/2019	A	Legal services rendered August 2019 - re: special use permits for 335 and 339 Merrick Rd. Realty LLC.	Non-reported	1770:Siegel & Sitler, PLLC					2,675.00
Johanna Rogers					Contractual/Legal Services	A203 A600	A1420.440			2,675.00
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
110931	10/22/2019	A	3Q19 Payment Employer Registration 04-61506 9	Non-reported	1204:New York State Unemployment Insurance					9,699.00
Johanna Rogers					Unemployment Ins	A203 A600	A9050.800			9,699.00
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
110932	10/22/2019	A	Lucas equipment lease BOT approved 2/28/18 account #238555 invoice #152855	Non-reported	1767:Stryker Flex Financial					438.38
Johanna Rogers					FD - Leases/Rentals/Contracts	A203 A600	A3410.450			438.38
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
110933	10/22/2019	A	Invoice #21428 - fire police van - emergency lighting conversion	Non-reported	1844:LI Proliner Inc					29,670.00
Johanna Rogers					FD - Vehicles/Vehicle	A203 A600	A3410.230			29,670.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Equipment Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110934	10/22/2019	A		Invoice #2795209 M - laryngoscope blades	Non-reported		1731:Stryker Sales Corp.								255.78	
Johanna Rogers																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	FD - Uniform Purchase Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110935	10/22/2019	A		Order ID 16840830	Non-reported		1829:Southside Florist								60.00	
Johanna Rogers																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	FD - Uniform Purchase Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110936	10/22/2019	A		Invoice #1625293 - file folder letter size	Non-reported		1120:Quill Corporation								26.99	
Johanna Rogers																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	FD - Small Equipment/Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110937	10/22/2019	A		Invoice #3071904	Non-reported		1438:Home Depot Credit Services								125.40	
Johanna Rogers																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	FD - Repairs/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110938	10/22/2019	A		Reimbursement for BOASC training seminar fee	Non-reported		1184:John Lauria								20.00	
Johanna Rogers																
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Safety Inspect/Code Enfor Prof/Technical Services	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110939	10/22/2019	A			Non-reported										20.00	

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110939	10/22/2019	A	account ending - 0408	Misc	1133:First Bankcard								328.26
Teri Bohn													
					Street Maint - Supplies	A203		A600	A5110.419				328.26
					Materials								
					Vendor								
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110940	10/22/2019	A	Legal services rendered September 2019	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								6,213.50
Johanna Rogers													
					Contractual/Legal Services	A203		A600	A1420.440				6,213.50
					Vendor								
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110941	10/22/2019	A	Invoice #INV40705 - Quarterly charge for color copies on Savin MFC4504ex copier	Non-reported	1264:Northeastern Office Equipment								54.04
Johanna Rogers													
					Clerk Leases/Rentals	A203		A600	A1410.450				54.04
					Vendor								
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110942	10/22/2019	A	Legal ads #389, #391, and #403 - Zoning and Planning Board meeting notices	Non-reported	1035:Amityville Record								584.07
Johanna Rogers													
					ZBA - General Contractual	A203		A600	A8010.440				464.03
					PB - Professional Services	A203		A600	A8020.440				120.04
					Vendor								
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
110943	10/22/2019	A	Invoice #58892 - monthly billing for November 2019	Non-reported	1035:Total Technology Solutions								2,878.50
Johanna Rogers													
					SHARED Contract/Professional	A203		A600	A1625.440				2,878.50

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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
110944	10/22/2019	A		Legal ads #409, #410, #421, #423	Non-reported	Non-reported	1033:Amityville Record							607.51
Johanna Rogers							Clerk Printing - Legals		A203	A600	A1410.413			607.51
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
110945	10/22/2019	A		Reimbursement for BOASC training seminar fee	Non-reported	Non-reported	2840:Duane Welliver							30.00
Johanna Rogers							Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			30.00
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
110946	10/22/2019	A		80 Sterling Place 3000023710	Non-reported	Non-reported	1205:SCWA							163.19
Teri Bohm							DPW - Utilities		A203	A600	A1622.420			163.19
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
110947	10/22/2019	A		Countyline Rd 3000467828	Non-reported	Non-reported	1205:SCWA							242.71
Teri Bohm							Playground - Utilities		A203	A600	A7140.202			242.71
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
110948	10/22/2019	A		FD 3000483734	Non-reported	Non-reported	1205:SCWA							27.91
Teri Bohm							FD - Utilities		A203	A600	A1624.420			27.91
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
110949	10/22/2019	A		Cold Patch for pot holes	Non-reported	Non-reported	1071:Rason Materials							232.05
Teri Bohm							Street Maint - Road		A203	A600	A5110.490			232.05

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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
110950	10/22/2019	A		Color copies - Invoice #INV2062774		Non-reported		1233:TGI Office Automation								47.58
Tiffany Ladd								Safety Inspection/Code Enforcement Leases/Rentals Vendor			A203	A600	A3620.450			47.58
110951	10/22/2019	A		Lease 302699 Parking rental		Misc		1753:IPMCB RE Rental Income								1.00
Tiffany Ladd								Clerk Leases/Rentals Vendor			A203	A600	A1410.450			1.00
110952	10/22/2019	A		Monthly benefits statement # 545 account # 03498		Non-reported		1175:Employee Benefits Division								173,111.50
Tiffany Ladd								SHARED Contract/Professional Health Plan -Police			A203	A600	A1625.440			294.37
Tiffany Ladd								Health Insurance-Admin Health Plan - DPW			A203	A600	A9060.801			98,800.68
Tiffany Ladd								Health Insurance - Court Health Plan -Building Health Insurance - FD			A203	A600	A9060.802			15,562.05
Tiffany Ladd								Vendor			A203	A600	A9060.803			43,825.38
Tiffany Ladd								Vendor			A203	A600	A9060.804			3,858.89
Tiffany Ladd								Vendor			A203	A600	A9060.805			6,271.66
Tiffany Ladd								Vendor			A203	A600	A9060.806			4,498.47
110953	10/22/2019	A		monthly invoicing account VN93292783		Non-reported		1176:Verizon Business								9.15
Tiffany Ladd								NYS Grant 911 Judicial - Telephone Charges			A203	A600	A3120.261			2.46
Tiffany Ladd											A203	A600	A1110.420			0.88

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Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd					Clerk Telephone		A203	A600	A1410.420			4.85
					Hwy Admin - Telephone		A203	A600	A5010.420			0.83
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			0.13
Voucher		Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110954	10/22/2019	A	shop stock	Non-reported	1105:All Stock Auto Parts							64.07
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			64.07
Voucher		Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110955	10/22/2019	A	Weed Wacker Parts	Non-reported	1106:Long Island Power Equip. East Inc.							78.96
Teri Bohn					Parks - Equipment		A203	A600	A7110.240			78.96
Voucher		Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110956	10/22/2019	A	monthly billing account 487168528-00001 invoice 9839172299	Non-reported	1098:Verizon Wireless							365.48
Tiffany Ladd					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			107.84
					Hwy Admin - Telephone		A203	A600	A5010.420			257.64
Voucher		Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
110957	10/22/2019	A	Car seat event; ballistic vest for PO Parke	Non-reported	1519:First National Bank Omaha							1,329.75
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			877.25
					PS - General Contractual		A203	A600	A3120.440			69.57
Liz Newman					PS - Seatbelts		A203	A600	A3120.112			382.93

