

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	
111988	11/20/2019	A		Parts for 64		Non-reported		1287:Truck King International			A203	A600	A5110.241			148.72	
Teri Bohn																	
								Street Maintenance-Hwy Equipment Repair & Maint									148.72
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	
111989	11/20/2019	A		Shared supplies		Non-reported		1227:Emerald Island Supply Co.			A203	A600	A1625.411			805.42	
Teri Bohn																	
								Central Shared Services Supplies									805.42
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	
111990	11/20/2019	A		Maintenance repair of generator		Non-reported		1427:MTS POWER SYSTEMS			A203	A600	A5112.200			339.90	
Teri Bohn																	
								CHIPS - Permanent Improvements									339.90
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	
111991	11/20/2019	A		card ending 4059		Non-reported		1068:Home Depot			A203	A600	A5650.445			516.58	
Teri Bohn																	
								Off Street - Repairs/Maintenance									149.80
								Parks - Contracted Repair Equipment			A203	A600	A7110.441				43.07
								Street Maint - Supplies Materials			A203	A600	A5110.419				293.75
								FD - Repairs/Maintenance			A203	A600	A1624.460				29.96

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
111992	11/20/2019	A		Parts for sweeper	Non-reported	1372:Malvese			A203	A600	A8170.441			372.15
Teri Bohm														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111993	11/25/2019	A		Laserfiche upload to new server and upgrade	Non-reported	1064:Storage Engine, Inc.			A203	A600	A1625.440			1,000.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
111994	11/25/2019	A		Pest control service	Non-reported	1241:Modern Methods			A203	A600	A1623.440			135.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
112925	11/26/2019	A		Monthly billing for Outlook	Non-reported	1035:Total Technology Solutions			A203	A600	A3120.261			447.00
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
112926	11/26/2019	A		Straighten fence post and install new magnetic lock.	Non-reported	1795:Island Automated Gate Systems, Inc.			A203	A600	A3120.440			1,251.00
Liz Newman														

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
112927	11/26/2019	A		Quarterly pest control service		Non-reported	1241:Modern Methods								62.50
Liz Newman															
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
112928	11/26/2019	A		Office supplies		Non-reported	PS - General Contractual Vendor			A203	A600	A3120.440			62.50
Liz Newman															
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
112929	11/26/2019	A		Water for car seat event; flash drives; Adobe Pro		Non-reported	1112:W. B. MASON CO., INC.			A203	A600	A3120.220			100.33
Liz Newman															
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
112930	11/26/2019	A		Case folders printed		Non-reported	1519:First National Bank Omaha			A203	A600	A3120.220			107.22
Liz Newman															
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
112935	12/03/2019	A		Flash drives for video surveillance		Non-reported	PS - Office Equipment			A203	A600	A3120.112			16.72
Liz Newman															
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
112930	11/26/2019	A		Case folders printed		Non-reported	4840:AC Envelope, Inc.			A203	A600	A3120.413			230.00
Liz Newman															
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
112925	12/03/2019	A		Flash drives for video surveillance		Non-reported	1112:W. B. MASON CO., INC.			A203	A600	A3120.220			45.99
Liz Newman															

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
113928	A	12/03/2019 20 hour timeblock	Non-reported	1035:Total Technology Solutions				3,700.00
Liz Newman				NYS Grant 911	A203 A600	A3120.261		3,700.00
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
113929	A	12/03/2019 Vehicle repair	Non-reported	1127:Auto-Topia, Inc.				438.81
Liz Newman				PS Vehicle Repair/Maintenance Vendor	A203 A600	A3120.231		438.81
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
113935	A	12/04/2019 Process serving - VOA vs. Christine Clapso (60 Willis Avenue), VOA vs. Subhash Sahni (33 Central Avenue)	Non-reported	1094:Bulls eye Process Serving				70.00
Tiffany Ladd				Safety Inspect/Code Enfor Prof/Technical Services Vendor	A203 A600	A3620.440		70.00
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
113938	A	12/04/2019 Legal services rendered October 2019	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC				7,419.50
Tiffany Ladd				Contractual/Legal Services Vendor	A203 A600	A1420.440		7,419.50
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
113939	A	12/04/2019 Accounting services for FYE 2019	Misc	1465:Cullen & Danowski, LLP				13,000.00
Tiffany Ladd				Clerk Contractual/Professiona	A203 A600	A1410.440		13,000.00

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
113940	12/04/2019	A		Accounting services for FYE 2020	Misc		1465:Cullen & Danowski, LLP								11,100.00
Tiffany Ladd															
							Clerk Contractual/Professional	A203		A600	A1410.440				11,100.00
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
113941	12/04/2019	A		Invoice #18-226 - aerial device inspection, ground ladder inspections, spectral oil analysis	Non-reported		1663:Testing Unlimited Corp.								2,045.00
Tiffany Ladd															
							FD Vehicle Repair/Maintenance Vendor	A203		A600	A3410.231				2,045.00
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
113942	12/04/2019	A		Invoice #10099 - 2020 SCM/FRS Annual Maintenance Contract	Non-reported		1370:SCM Products, INC								8,619.00
Tiffany Ladd															
							FD - Leases/Rentals/Contracts Vendor	A203		A600	A3410.450				8,619.00
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
113943	12/04/2019	A		Invoice 4830 winter storage I-1-23	Non-reported		1230:Yacht Service, Ltd.								547.28
Tiffany Ladd															
							FD Vehicle Repair/Maintenance Vendor	A203		A600	A3410.231				547.28
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
113944	12/04/2019	A		Invoice #59677 - Network security firewall	Non-reported		1035:Total Technology Solutions								986.00
Tiffany Ladd															
							SHARED	A203		A600	A1625.440				986.00

Record Of Claims

Village of Amityville

Contract/Professional Vendor		1099 type		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed					
113945	12/04/2019	A	Reimbursement of petty cash senior center	Non-reported	1598: Village of Amityville							500.00					
Tiffany Ladd																	
					Seniors - General Contractual		A203	A600	A6772.440			500.00					
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
113946	12/04/2019	A	B/W invoice INV2106988	Non-reported	1233:TGI Office Automation										54.44		
Tiffany Ladd																	
					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			54.44					
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
113947	12/04/2019	A	December Meeting	Non-reported	1087:SCVOA										450.00		
Tiffany Ladd																	
					Clerk Training/Seminars		A203	A600	A1410.445			450.00					
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
113948	12/04/2019	A	Invoice #2837265M RC4, EMS, rainbow, patient Invoice #2837630M Assy0chg-pk, Qk, repl kit; electassy-aed infant/child	Non-reported	1731:Stryker Sales Corp.										2,014.20		
Tiffany Ladd																	
					FD - Medical Supplies/Equipment		A203	A600	A3410.412			2,014.20					
Voucher	Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
113949	12/04/2019	A	Invoice #83412785 - Curaplex triton grip se gloves	Non-reported	1088:Bound Tree Medical										27.50		
Tiffany Ladd																	
					FD - Medical		A203	A600	A3410.412			27.50					

Record Of Claims

Village of Amityville

Voucher		Ck type		Voucher description		1099 type		Supplies/Equipment Vendor		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold until	Hold until	Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	Allowed	Allowed
113951	12/04/2019	A	Invoice #8717 - leak in upstairs womans bathroom repair			Non-reported	Non-reported	1696:Statewide Roofing Inc.							597.84		
Tiffany Ladd																	
Voucher		Ck type	Voucher description			1099 type		FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			597.84		
Who	Date	Hold Date	Hold until	Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	Allowed	Allowed
113952	12/04/2019	A	Preventative Maintenance Service			Non-reported	Non-reported	1747:Commander Power Systems Corp.							350.00		
Tiffany Ladd																	
Voucher		Ck type	Voucher description			1099 type		FD - Leases/Rentals/Contracts Vendor		A203	A600	A3410.450			350.00		
Who	Date	Hold Date	Hold until	Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	Allowed	Allowed
113954	12/04/2019	A	Mileage reimbursement 94.3 miles x .58 = \$54.69 for November LIVCTA meeting			Non-reported	Non-reported	1548:Tiffany Ladd							54.69		
Tiffany Ladd																	
Voucher		Ck type	Voucher description			1099 type		Clerk Training/Seminars		A203	A600	A1410.445			54.69		
Who	Date	Hold Date	Hold until	Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	Allowed	Allowed

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$57,552.79
Total	All			\$57,552.79

Summary by Payable Account	
Payable Account	Total Amount
A600	\$57,552.79
Total:	\$57,552.79