

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
114223	01/22/2020	A	repair of 63	Non-reported	1081:All Systems Brake Service	A203	A600	A5110.241			692.22
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint						692.22
114224	01/22/2020	A	plow parts	Non-reported	1459:TRIOUS	A203	A600	A5142.241			207.83
Teri Bohn					Snow Removal Hwy Equipment Repair & Maint						207.83
114225	01/23/2020	A	Street lights	Non-reported	1067:Monarch Electric Company	A203	A600	A5182.419			111.99
Teri Bohn					Street Light - Supplies/Materials						111.99
114226	01/23/2020	A	Service DPW fire extinguishers	Non-reported	1126:South Shore Fire & Safety	A203	A600	A1622.440			443.45
Teri Bohn					DPW - Prof/Technical Services						443.45
114229	01/23/2020	A	Parts for #63	Non-reported	1738:FleetPride	A203	A600	A5110.241			231.66
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint						231.66

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114230	01/23/2020	A	Parts for sweeper	Non-reported	1372:Malvese						248.10
Teri Bohm					Street Cleaning - Equipment Repair Vendor	A203	A600	A8170.441			248.10
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114234	01/23/2020	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.						47.14
Liz Newman					PS Vehicle Repair/Maintenance Vendor	A203	A600	A3120.231			47.14
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114235	01/23/2020	A	Oxygen refills	Non-reported	1126:South Shore Fire & Safety						14.90
Liz Newman					PS - Misc. Minor Equipment Vendor	A203	A600	A3120.257			14.90
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114236	01/23/2020	A	Supplies	Non-reported	1112:W. B. MASON CO., INC.						129.48
Liz Newman					PS - Equipment Vendor	A203	A600	A3120.250			129.48
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114237	01/23/2020	A	Shoulder patches	Non-reported	5850:Emergency Responder Products, LLC						418.00
Liz Newman					PS - Uniform Purchases Vendor	A203	A600	A3120.414			418.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114244	01/24/2020	A	Office Supplies	Non-reported	1129:Staples Credit Plan						179.56
Teri Bohm					Hwy Admin - Supplies/Office	A203	A600	A5010.411			179.56

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Expense Vendor												
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114247	01/24/2020	A	Keys for beach		Non-reported		1478:Suffolk Lock & Security					91.98
Teri Bohn												
							Mun.Bldg - Repairs/Maintenance Vendor	A203	A600	A1623.460		91.98
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114250	01/24/2020	A	Parts		Non-reported		1024:Airweld Inc.					62.26
Teri Bohn												
							Street Maint - Supplies Materials Vendor	A203	A600	A5110.419		62.26
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114260	01/28/2020	A	Bi Annual Inspection		Non-reported		1218:Johnson Electric Construction Corp.					550.00
Teri Bohn												
							Traffic Control Traffic Lights Vendor	A203	A600	A3310.441		550.00
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114262	01/28/2020	A	parts for 48		Non-reported		1105:All Stock Auto Parts					55.97
Teri Bohn												
							Street Maintenance-Hwy Equipment Repair & Maint Vendor	A203	A600	A5110.241		55.97
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114263	01/28/2020	A	Keys for Fire Marshall		Non-reported		1478:Suffolk Lock & Security					89.99
Teri Bohn												
							Safety Inspection/Code Enforcement Leases/Rentals	A203	A600	A3620.450		89.99

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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
114264	01/28/2020	A		shop stock		Non-reported		1225:Trade Fair								148.44
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			35.54
								Street Maint - Supplies Materials			A203	A600	A5110.419			112.90
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
114265	01/29/2020	A		2020 NYS Magistrates Assoc. Membership		Non-reported		1425:NY SMA								95.00
Shannon Kokoneshi								Judicial - Training/School			A203	A600	A1110.445			95.00
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
114268	01/30/2020	A		shop stock		Non-reported		1105:All Stock Auto Parts								23.98
Teri Bohn								Street Maint - Supplies Materials			A203	A600	A5110.419			23.98
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
114269	01/31/2020	A		January 2020 Court Reporting svcs		Non-reported		1013:ABC Court Reporting, Inc.								1,300.00
Shannon Kokoneshi								Judicial Recording Services			A203	A600	A1110.440			1,300.00
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
114271	01/31/2020	A		January 2020 Spanish Interpreting Svcs - (Neina) To be reimbursed by S.C. Treasurer		Non-reported		1823:Neina F. Bacale-Verrano								680.00
Shannon Kokoneshi								Judicial Recording			A203	A600	A1110.440			680.00

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Vendor		1099 type		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
Services																	
Vendor																	
114272	02/03/2020	A		Office supplies - envelopes, toner, markers		Non-reported		1112:W. B. MASON CO., INC.								176.96	
Liz Newman																	
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type		PS - Office Equipment		A203	A600	A3120.220				176.96	
Who	Date					Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
114276	02/03/2020	A		Business cards BB, JM, FC, DS		Non-reported		2841:Minuteman Press								320.00	
Liz Newman																	
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type		PS - Printing/Postage		A203	A600	A3120.413				320.00	
Who	Date					Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
114277	02/03/2020	A		Water deliveries 12/26 and 1/08		Non-reported		1194:Ready Refresh								208.57	
Liz Newman																	
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type		PS - General Contractual		A203	A600	A3120.440				208.57	
Who	Date					Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
114279	02/03/2020	A		Fit mask calibration supplies - shared with AFD		Non-reported		5851:OHD								464.25	
Liz Newman																	
Voucher		Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type		PS - Equipment		A203	A600	A3120.250				464.25	
Who	Date					Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
114280	02/03/2020	A		2020 annual membership Dues		Non-reported		1415:NYSAMCC, Inc.								100.00	
Shannon Kokomeshi				New York State Assoc. of Magistrates Court Clerks													
								Judicial - Training/School		A203	A600	A1110.445				100.00	

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114282	02/04/2020	A		Refund for duplicate payment - 2nd half 2019/2020 tax year SCTM #101-14-3-18 - 312 South Bayview Ave.		Non-reported		1445:Corelogic Centralized Refunds							1,180.78
Johanna Rogers								Real Property Taxes		A203	A600	A1001			1,180.78
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
114283	02/04/2020	A		Vehicle repair		Non-reported		1127:Auto-Topia, Inc.							1,323.95
Liz Newman								PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,323.95
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
114284	02/04/2020	A		3000 gallons of gas		Non-reported		1116:SPRAGUE							5,526.90
Teri Bohn								Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			5,526.90
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
114285	02/04/2020	A		Firehouse, repair of Ladies Room sink		Non-reported		1813:Island Replacement Parts & Faucets							330.00
Teri Bohn								FD - Repairs/Maintenance		A203	A600	A1624.460			330.00
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
114286	02/04/2020	A		Copier lease monthly billing, customer #2000146870, invoice #34811045		Non-reported		1181:CIT							261.08
Tiffany Ladd								Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			261.08

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114287	02/04/2020	A		Invoice #1169711 - Chevy Tahoe - windshield Invoice #1170110 - Chevy Fire Truck - replace door glass/handle		Non-reported	1526:Amity Auto			A203	A600	A3410.231			680.00
Johanna Rogers							FD Vehicle Repair/Maintenance Vendor								680.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114288	02/04/2020	A		Acct #07801-235400-01-2 - monthly billing 1/08/2020-2/07/2020		Non-reported	1037:Optimum								89.90
Tiffany Ladd							FD - Utilities Vendor			A203	A600	A1624.420			89.90
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114289	02/04/2020	A		Invoice #376798 - sef 4 cycle tool/fuel, case of 8 quarts		Non-reported	1315:Firematic Supply Co., INC.								45.00
Johanna Rogers							FD - Small Equipment Purchases Vendor			A203	A600	A3410.250			45.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114290	02/04/2020	A		Monthly Billing Invoice #00405174718- Group 1123104000		Non-reported	1183:EmblemHealth								989.32
Tiffany Ladd							Health Plan -Police			A203	A600	A9060.801			989.32

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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
114291	02/04/2020	A		Invoice #85908911 - 3V 2/CRD Duracell lithium battery	Non-reported	1078:MSC Industrial Supply Co.								156.20
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
						FD - Medical Supplies/Equipment			A203	A600	A3410.412			156.20
114292	02/04/2020	A		Invoice #103131 - access control battery replaceable user keys	Non-reported	1718:Tec Solutions Concepts Inc.								705.00
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
						FD - Medical Supplies/Equipment			A203	A600	A3410.412			705.00
114293	02/04/2020	A		Invoice #717415 - 2 keys cut	Non-reported	1478:Suffolk Lock & Security								20.00
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
						FD Vehicle Repair/Maintenance			A203	A600	A3410.231			20.00
114294	02/04/2020	A		Pest control service	Non-reported	1241:Modern Methods								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
						Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			135.00
114295	02/04/2020	A		Group 529 Group code 52911701	Non-reported	1174:CSEA Employee Benefit Fund								1,727.70
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
						Health Plan -Police			A203	A600	A9060.801			132.90
						Health Insurance-Admin			A203	A600	A9060.802			664.50
						Health Plan - DPW			A203	A600	A9060.803			132.90

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Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	Enc. status	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	02/04/2020	A		DPW group 313 group code 31311701		Non-reported		1174:CSEA Employee Benefit Fund		A203	A600	A9060.804			2,597.80
Tiffany Ladd								Health Plan - DPW		A203	A600	A9060.803			2,597.80
Voucher				Voucher description		1099 type		Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Voucher description	Hold until /Encumbrance	Enc. status	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114297	02/04/2020	A		Invoice #83474137 - Thomas padded drug case		Non-reported		1088:Bound Tree Medical		A203	A600	A3410.412			1,212.55
				Invoice #83474138 - EpiRite syringe,											
				Invoice #83474139 - Pediatric pulse oximeter, sensors, curaplex defib pads											
				Invoice #83474140 - Tamper evident seals											
				Invoice #83478416											
				Invoice #83475662											
Johanna Rogers								FD - Medical Supplies/Equipment		A203	A600	A3410.411			671.76
Voucher				Voucher description		1099 type		Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Voucher description	Hold until /Encumbrance	Enc. status	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114298	02/04/2020	A		Invoice #AAAQ20153143 - renew endpoint protection: gsm business		Non-reported		1017:Adept Technology		A203	A600	A3410.411			671.76
Johanna Rogers								FD - Small Equipment/Supplies							

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114299	02/04/2020	A		Invoice #5041563, 611720, 802115, 8083380		Non-reported		1068:Home Depot								354.14
Tiffany Ladd								FD - Small Equipment Purchases			A203	A600	A3410.250			39.94
								FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			314.20
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
114300	02/04/2020	A		Credit card balance - account # ending 4316		Misc		1133:First Bankcard								22.15
Tiffany Ladd								SHARED Contract/Professional Central Printing & Mailing Postage Vendor			A203	A600	A1625.440			6.95
											A203	A600	A1670.413			15.20
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
114301	02/04/2020	A		Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier		Non-reported		1119:LEAF								270.95
Tiffany Ladd								Clerk Leases/Rentals Vendor			A203	A600	A1410.450			270.95
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
114302	02/04/2020	A		Contract #100-2215337-002 - Fire department Savin MPC2504 copier		Non-reported		1119:LEAF								133.57
Tiffany Ladd								FD - Leases/Rentals/Contract s			A203	A600	A3410.450			133.57

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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
114303	02/04/2020	A		Invoice #3730284 - legal sized view binder Invoice #3832665 - staples, 12 finger grip ruler, laminating pouch, pencil sharpener Invoice #3875714 - logitech wireless keyboard/mouse Invoice #3815054 - true colours monochrome ribbon	Non-reported	1120:Quill Corporation			A203	A600	A3410.411			207.41
Johanna Rogers						FD - Small Equipment/Supplies Vendor								207.41
114304	02/04/2020	A		Reimbursement of petty cash senior center	Non-reported	1598:Village of Amityville			A203	A600	A6772.440			300.00
Tiffany Ladd						Seniors - General Contractual Vendor								300.00
114305	02/04/2020	A		Invoice 25399 Traffic study Avalon Bay	Non-reported	5853:Louis K. Mclean Associates Engineers & Surveyors			A203	A600	A1625.440			3,250.00
Tiffany Ladd						SHARED Contract/Professional Vendor								3,250.00
114306	02/04/2020	A		15 Bennett Place 75389-07002	Non-reported	1074:National Grid			A203	A600	A1624.420			557.56
Teri Bohm						FD - Utilities								557.56

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114307	02/04/2020	A	Mileage reimbursement and purchase of frames for proclamations	Non-reported	1779:Wendy O'Neill						52.36
Johanna Rogers											
					Clerk Supplies/Equipment/Software	A203	A600	A1410.411			45.98
					Clerk Training/Seminars	A203	A600	A1410.445			6.38
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114308	02/04/2020	A	Invoice #783 - 300 ft. of tubular 1" mil spec webbing	Non-reported	1693:East Coast Rescue Solutions						130.00
Johanna Rogers											
					FD - Training/School	A203	A600	A3410.445			130.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114309	02/04/2020	A	Invoice #67516 - Fit mask calibration supplies - shared with APD	Non-reported	5851:OHD						464.25
Johanna Rogers											
					Equipment Repair & Maint	A203	A600	A3410.251			464.25
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114310	02/04/2020	A	Radio grant	Non-reported	1339:Grant Guys						1,841.00
Johanna Rogers											
					FD - Leases/Rentals/Contracts	A203	A600	A3410.450			1,841.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114311	02/04/2020	A	Annual dues TOBFCA	Non-reported	1169:Town of Babylon Chiefs Association						500.00
Johanna Rogers											
					Real Property Taxes	A203	A600	A1001			500.00

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114312	02/04/2020	A	Invoice #09-28-19 - Town of Babylon Chiefs "HOT" Training for 4 members	Non-reported	1408:TOBFCA								600.00
Johanna Rogers					FD - Training/School			A203	A600	A3410.445			600.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114313	02/04/2020	A	2020 Association dues	Non-reported	5854:Town of Babylon Fire Officials Association								300.00
Johanna Rogers					FD - Prof/Technical Services			A203	A600	A3410.440			300.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114314	02/04/2020	A	Invoice #54376 - 15 Class (A) uniforms	Non-reported	1026:All American Awards Inc.								7,738.54
Johanna Rogers					FD - Uniform Purchase			A203	A600	A3410.414			7,738.54
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114315	02/04/2020	A	Invoice #INV00026738 - CAD integration, Cardiac monitor, EM Suite w/QM & mobile, faxing capability	Non-reported	1653:ESO Solutions Inc.								4,831.77
Johanna Rogers					FD - Leases/Rentals/Contracts			A203	A600	A3410.450			4,831.77
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114316	02/04/2020	A	Invoice #6755 - AMB#11 + AMB#12 unit sanitizing	Non-reported	1188:Clincial Clean								390.00
Johanna Rogers					FD - Leases/Rentals/Contracts			A203	A600	A3410.450			390.00

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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
114317	02/04/2020	A		Invoice #884 - unit 1-1-32 - 2018 Chevy Silverado - flat tire repair, regular maintenance	Non-reported	1571:Copiague Fire District								443.08
Johanna Rogers							FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			443.08
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114318	02/04/2020	A		Monthly water - Village Hall - Acct #0433640406	Non-reported	1194:Ready Refresh								101.75
Johanna Rogers						Clerk Contractual/Professionals Vendor		A203	A600	A1410.440				101.75
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114319	02/04/2020	A		Invoice #IN743094 - Pads	Non-reported	1123:Viking Corp								20.00
Johanna Rogers						FD - Printing And Postage Vendor		A203	A600	A3410.413				20.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114320	02/04/2020	A		Invoice #1416 - Service 1st quarter 2020 - 01/01/2020-03/31/2020	Non-reported	1008:911 Webs.com Corporation								806.85
Johanna Rogers						FD - Leases/Rentals/Contracts Vendor		A203	A600	A3410.450				806.85
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
114321	02/04/2020	A		account ending - 0408	Misc	1133:First Bankcard								1,017.39
Teri Bohm						Hwy Admin - Supplies/Office		A203	A600	A5010.411				86.99

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Expense Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241		656.51		
Mun.Bldg - Repairs/Maintenance Vendor	A203	A600	A1623.460		273.89		
Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
1126:South Shore Fire & Safety							
114322	02/04/2020	A	Invoice #0131216-IN - Attic ladder bracket for duo safety	1099 type	Non-reported		483.15
			Invoice #0131217-IN - misc. repairs	Enc. status			
			Invoice #0131221-IN - refill O2	Enc. status			
Johanna Rogers							
FD - Telephone	A203	A600	A3410.420				156.80
Equipment Repair & Maint	A203	A600	A3410.251				326.35
Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
1261:BC Exterminating							
114323	02/04/2020	A	Ticket #4226 - 55 Oak St. Ticket #4227 - Bennett Pl.	1099 type	Non-reported		80.00
Johanna Rogers							
FD - Leases/Rentals/Contract s Vendor	A203	A600	A3410.450				80.00
Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
5855:Independent General Contracting							
114324	02/04/2020	A	F.D. 9/11 Memorial Plaza	1099 type	Non-reported		48,260.00
Johanna Rogers							
FD - NYS Grant	A203	A600	A3410.260				48,260.00
Vendor							
Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
1558:Bond, Schoeneck & King, PLLC							
114325	02/04/2020	A	Legal services rendered for December 2019	1099 type	Attorneys Fees		4,104.00
Johanna Rogers							
Contractual/Legal	A203	A600	A1420.440				4,104.00

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Voucher		Ck type		Voucher description		1099 type		Services		Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold until	Encumbrance	Hold until	Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
114326	02/04/2020	A	Bill for completion of round 1 of 2 for the Amityville Village Comprehensive Plan study	Misc				5844:Sean Ansanelli																	2,000.00
Johanna Rogers								Clerk Contractual/Professionals		A203	A600	A1410.440													2,000.00
114327	02/04/2020	A	Misc. office supplies (includes \$16.09 credit for returned items)	Non-reported				1112:W. B. MASON CO., INC.																	130.07
Johanna Rogers								Clerk Supplies/Equipment/Software		A203	A600	A1410.411													130.07

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$104,134.66
Total	All			\$104,134.66

Summary by Payable Account	
Payable Account	Total Amount
A600	\$104,134.66
Total:	\$104,134.66