

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 |
|-------------|----------|-------------------|--|-----------------------|---|---|-----------|----------|-----------------|------------|------------|----------|
| 107445 | 7/2/2019 | A | Car 1 Building Dept | Non-reported | 1110:Amityville Firestone | | | | | | | 144.18 |
| Teri Bohn | | | | | Safety Inspection/Code Enforcement Vehicle Repair | | A203 | A600 | A3620.416 | | | 144.18 |
| 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 |
| 107446 | 7/2/2019 | A | Office Supplies | Non-reported | 1129:Staples Credit Plan | | | | | | | 203.08 |
| Teri Bohn | | | | | Hwy Admin - Supplies/Office Expense | | A203 | A600 | A5010.411 | | | 203.08 |
| 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 |
| 107449 | 7/3/2019 | A | Shared Supplies | Non-reported | 1447:EDMER | | | | | | | 733.50 |
| Teri Bohn | | | | | Central Shared Services Supplies | | A203 | A600 | A1625.411 | | | 733.50 |
| 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 |
| 107453 | 7/5/2019 | A | Monthly Traffic Signal Maintenance for June 2019 | Non-reported | 1218:Johnson Electric Construction Corp. | | | | | | | 550.00 |
| Teri Bohn | | | | | Traffic Control Traffic Lights | | A203 | A600 | A3310.441 | | | 550.00 |
| 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 |
| 107459 | 7/8/2019 | A | Dumped 45.92 Tons | Non-reported | 1082:Omni Recycling of Babylon | | | | | | | 5,674.61 |
| Teri Bohn | | | | | Refuse & Waste | | A203 | A600 | A8160.442 | | | 5,674.61 |

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|------------|----------|---------------------|--------------------------------------|--------------|--|---|-----------|----------|-----------------|------------|------------|---------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 107461 | 7/9/2019 | A | Shop Stock | Non-reported | 1819:David J. O'Connor | | | | | | | 192.59 |
| Teri Bohn | | | | | Street Maint - Supplies Materials | | A203 | A600 | A5110.419 | | | 192.59 |
| 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 |
| 107466 | 7/9/2019 | A | Radio repair | Non-reported | 1121:Integrated Wireless | | | | | | | 45.00 |
| Liz Newman | | | | | PS - Radio Repair | | A203 | A600 | A3120.454 | | | 45.00 |
| 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 |
| 107467 | 7/9/2019 | A | Thermal paper for mobile printers | Non-reported | 1132:L-Tron Corporation | | | | | | | 172.00 |
| Liz Newman | | | | | PS - Equipment | | A203 | A600 | A3120.250 | | | 172.00 |
| 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 |
| 107468 | 7/9/2019 | A | Vehicle repair | Non-reported | 1127:Auto-Topia, Inc. | | | | | | | 750.21 |
| Liz Newman | | | | | PS Vehicle Repair/Maintenance | | A203 | A600 | A3120.231 | | | 750.21 |
| 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 |
| 107469 | 7/9/2019 | A | account ending - 4863 | Misc | 1133:First Bankcard | | | | | | | 651.09 |
| Teri Bohn | | | | | FD - Repairs/Maintenance | | A203 | A600 | A1624.460 | | | 460.00 |
| | | | | | Playgrounds - Repairs and Maintenance | | A203 | A600 | A7140.201 | | | 152.09 |
| Teri Bohn | | | | | Hwy Admiin - Supplies/Office Expense | | A203 | A600 | A5010.411 | | | 39.00 |

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| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
|--------------|-----------|-----------|--|--------------|---|---|-----------|----------|-----------------|------------|-----------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107470 | 7/10/2019 | A | Crossing guard luncheon | Non-reported | 1054:Glenn C. Slack | | | | | | 199.54 |
| Liz Newman | | | | | PS Training/School | | A203 | A600 | A3120.416 | | 199.54 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107471 | 7/10/2019 | A | Gas for Chief Cromarty's funeral | Non-reported | 1049:David Smith | | | | | | 60.00 |
| Liz Newman | | | | | PS - General Contractual | | A203 | A600 | A3120.440 | | 60.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107473 | 7/11/2019 | A | Annual Dues - for the period Ending 9/30/2020 (2) members | Non-reported | 1191:New York State Society of Municipal Finance Office | | | | | | 80.00 |
| Tiffany Ladd | | | | | Association Dues/Memberships | | A203 | A600 | A1920.418 | | 80.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107478 | 7/11/2019 | A | Local Emergency Generator - new gas line permit, bond and insurance,submittals, underground markouts | Non-reported | 1820:JVR Electric, Inc. | | | | | | 42,282.00 |
| Tiffany Ladd | | | | | SHARED Contract/Professional | | A203 | A600 | A1625.440 | | 42,282.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107480 | 7/11/2019 | A | Propane for Beach | Non-reported | 1228:Paraco Gas | | | | | | 122.63 |
| Teri Bohn | | | | | Beach Concessions - Maintenance Supplies/Food | | A203 | A600 | A7180.412 | | 122.63 |

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|-------------|-----------|-------------------|--|-----------------------|---|---|-----------|----------|-----------------|------------|------------|----------|
| 107481 | 7/11/2019 | A | Fence for Cedar St. Cementery | Attorneys Fees | 1669:Wayside Fence Co | | | | | | | 276.24 |
| Teri Bohn | | | | | Off Street - Repairs/Maintenance | | A203 | A600 | A5650.445 | | | 276.24 |
| 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 |
| 107482 | 7/11/2019 | A | Truck Sign | Non-reported | 1532:R.W. TRUCK EQUIPMENT | | | | | | | 1,452.63 |
| Teri Bohn | | | | | Street Maintenance-Hwy Equipment Repair & Maint | | A203 | A600 | A5110.241 | | | 1,452.63 |
| 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 |
| 107483 | 7/11/2019 | A | Parts for 60 | Non-reported | 1287:Truck King International | | | | | | | 324.61 |
| Teri Bohn | | | | | Street Maintenance-Hwy Equipment Repair & Maint | | A203 | A600 | A5110.241 | | | 324.61 |
| 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 |
| 107484 | 7/11/2019 | A | Monthly Charges 7/8 - 8/07/19 | Non-reported | 1037:Optimum | | | | | | | 130.96 |
| Teri Bohn | | | | | DPW - Utilities | | A203 | A600 | A1622.420 | | | 130.96 |
| 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 |
| 107485 | 7/11/2019 | A | Monthly Rental of Acetylene, Argon & Oxygen Cyclinders | Non-reported | 1024:Airweld Inc. | | | | | | | 33.95 |
| Teri Bohn | | | | | Street Maintenance-Hwy Equipment Repair & | | A203 | A600 | A5110.241 | | | 33.95 |

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| Voucher | | Ck type | Voucher description | 1099 type | Maint Vendor | | | | Encumbered | Liquidated | Allowed |
|--------------|-----------|-----------|-------------------------|--------------|---|---|-----------|----------|-----------------|------------|---------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107486 | 7/11/2019 | A | Weed Wacker Parts | Non-reported | 1106:Long Island Power Equip. East Inc. | | | | | | 91.95 |
| Teri Bohn | | | | | Parks - Tree Removal/Upkeep | | A203 | A600 | A7110.443 | | 91.95 |
| Voucher | | Ck type | Voucher description | 1099 type | Maint Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107487 | 7/11/2019 | A | Drug Testing y37301223 | Non-reported | 1266:Comply | | | | | | 151.00 |
| Tiffany Ladd | | | | | Hwy Admin - Prof/Technical Services | | A203 | A600 | A5010.440 | | 151.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Maint Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107488 | 7/11/2019 | A | parts for sweeper | Non-reported | 1222:Long Island Sanitation Co. | | | | | | 119.05 |
| Teri Bohn | | | | | Street Cleaning - Equipment Repair | | A203 | A600 | A8170.441 | | 119.05 |
| Voucher | | Ck type | Voucher description | 1099 type | Maint Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107489 | 7/11/2019 | A | Landscape Parts | Non-reported | 1106:Long Island Power Equip. East Inc. | | | | | | 299.95 |
| Teri Bohn | | | | | Parks - Tree Removal/Upkeep | | A203 | A600 | A7110.443 | | 299.95 |
| Voucher | | Ck type | Voucher description | 1099 type | Maint Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107490 | 7/11/2019 | A | Truck Parts | Non-reported | 1105:All Stock Auto Parts | | | | | | 289.51 |
| Teri Bohn | | | | | Street Maintenance-Hwy Equipment Repair & Maint | | A203 | A600 | A5110.241 | | 289.51 |

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|---------------|-----------|-------------------|---|-----------------------|-----------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 107491 | 7/11/2019 | A | Reimbursement of petty cash senior center | Non-reported | 1598:Village of Amityville | | | | | | | 400.00 |
| Tiffany Ladd | | | | | Seniors - General Contractual | | A203 | A600 | A6772.440 | | | 400.00 |
| Voucher Who | Date | Ck type Hold Date | Voucher description Hold until /Encumbrance | 1099 type Enc. status | Vendor Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 107492 | 7/11/2019 | A | Cottage Place drainage | Non-reported | 1109:Allers Lumber Company | | | | | | | 144.00 |
| Teri Bohn | | | | | Storm Sewers - Supplies Materials | | A203 | A600 | A8140.419 | | | 144.00 |
| 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 |
| 107493 | 7/11/2019 | A | Concert Sand | Non-reported | 1002:110 Sand Company | | | | | | | 454.74 |
| Teri Bohn | | | | | Snow Removal - Supplies | | A203 | A600 | A5142.419 | | | 454.74 |
| 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 |
| 107494 | 7/11/2019 | A | Summary bill 0715-0029-13-5 | Non-reported | 1141:PSEGLI | | | | | | | 7,361.81 |
| Teri Bohn | | | | | Street Light - LIPA | | A203 | A600 | A5182.422 | | | 7,361.81 |
| 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 |
| 107496 | 7/12/2019 | A | Invoice #6357 | Non-reported | 1188:Clinical Clean | | | | | | | 390.00 |
| Nidia Mendoza | | | | | FD - Leases/Rentals/Contracts | | A203 | A600 | A3410.450 | | | 390.00 |

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|---------------|-----------|-----------|--|--------------|--|---|-----------|----------|-----------------|------------|---------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107498 | 7/12/2019 | A | Misc. Office Supplies | Non-reported | 1112:W. B. MASON CO., INC. | | | | | | 204.75 |
| Nidia Mendoza | | | | | Clerk Supplies/Equipment/Sof tware | | A203 | A600 | A1410.411 | | 204.75 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107499 | 7/12/2019 | A | Maintenance | Non-reported | 1571:Copiague Fire District | | | | | | 218.22 |
| Nidia Mendoza | | | | | FD Vehicle Repair/Maintenance | | A203 | A600 | A3410.231 | | 218.22 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107500 | 7/12/2019 | A | Legal Ad #285 for July 2019 Meeting | Non-reported | 1033:Amityville Record | | | | | | 105.96 |
| Nidia Mendoza | | | | | PB - Professional Services | | A203 | A600 | A8020.440 | | 105.96 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107501 | 7/12/2019 | A | Uniform Shirts for Fire Department | Non-reported | 1026:All American Awards Inc. | | | | | | 622.59 |
| Nidia Mendoza | | | | | FD - Uniform Purchase | | A203 | A600 | A3410.414 | | 622.59 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107502 | 7/12/2019 | A | EZ-Stabilizers | Non-reported | 1341:Arrow International | | | | | | 109.50 |
| Nidia Mendoza | | | | | FD - Medical Supplies/Equipment | | A203 | A600 | A3410.412 | | 109.50 |

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|---------------|-----------|-----------|-----------------------------------|--------------|---|---|-----------|----------|-----------------|------------|----------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107503 | 7/12/2019 | A | Misc. medical supplies | Non-reported | 1088:Bound Tree Medical | | | | | | 352.00 |
| Nidia Mendoza | | | | | FD - Medical Supplies/Equipment | | A203 | A600 | A3410.412 | | 352.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107504 | 7/12/2019 | A | FD Maintenance | Non-reported | 1231:DSS Security | | | | | | 1,810.98 |
| Nidia Mendoza | | | | | FD - Repairs/Maintenance | | A203 | A600 | A1624.460 | | 1,810.98 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107505 | 7/12/2019 | A | Misc Items Acct ending 4316 | Non-reported | 1519:First National Bank Omaha | | | | | | 25.43 |
| Nidia Mendoza | | | | | Clerk Supplies/Equipment/Software | | A203 | A600 | A1410.411 | | 25.43 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107506 | 7/12/2019 | A | B/W digital prints 24x36 - Qty. 8 | Non-reported | 1197:Island Digital Reprographics | | | | | | 19.20 |
| Nidia Mendoza | | | | | Safety Inspect/Code Enf Printing/Codes/Literature | | A203 | A600 | A3620.413 | | 19.20 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107507 | 7/12/2019 | A | June 2019 Physicals | Misc | 1038:Robert E. Fogel, MD | | | | | | 1,425.00 |
| Nidia Mendoza | | | | | FD - Prof/Technical Services | | A203 | A600 | A3410.440 | | 1,425.00 |

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| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107508 | 7/12/2019 | A | Assessment services July 2019 | Non-reported | 1646:Michael Haberman Associates, INC | | | | | | 1,500.00 |
| Nidia Mendoza | | | | | Assessor Personal Services | | A203 | A600 | A1355.100 | | 1,500.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107509 | 7/12/2019 | A | lifeguard supplies- whistles, lanyards & sweatshirts | Non-reported | 1208:Amity Harbor Sports | | | | | | 311.75 |
| Nidia Mendoza | | | | | Youth - Personal Serv Rec/A&C | | A203 | A600 | A7310.101 | | 311.75 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107510 | 7/12/2019 | A | Monthly billing for August | Non-reported | 1035:Total Technology Solutions | | | | | | 3,045.00 |
| Nidia Mendoza | | | | | SHARED Contract/Professional | | A203 | A600 | A1625.440 | | 3,045.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107511 | 7/12/2019 | A | Technical Support Time Block | Non-reported | 1035:Total Technology Solutions | | | | | | 3,700.00 |
| Nidia Mendoza | | | | | SHARED Contract/Professional | | A203 | A600 | A1625.440 | | 3,700.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107512 | 7/12/2019 | A | 3 months enterprise package with red alert 7/1-9/30/19 | Non-reported | 1008:911 Webs.com Corporation | | | | | | 806.85 |
| Nidia Mendoza | | | | | FD - Leases/Rentals/Contracts | | A203 | A600 | A3410.450 | | 806.85 |

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|----------------|-----------|-------------------|---|-----------------------|-----------------------------------|---|-----------|----------|-----------------|------------|------------|-----------|
| 107513 | 7/12/2019 | A | Office Supplies | Non-reported | 1112:W. B. MASON CO., INC. | | | | | | | 299.86 |
| Nidia Mendoza | | | | | FD - Small Equipment/Supplies | | A203 | A600 | A3410.411 | | | 299.86 |
| Voucher Who | Date | Ck type Hold Date | Voucher description Hold until /Encumbrance | 1099 type Enc. status | Vendor Account description | % | Cash Acct | Pay Acct | Expense Account | Encumbered | Liquidated | Allowed |
| 107514 | 7/12/2019 | A | Medical Supplies | Attorneys Fees | 1126:South Shore Fire & Safety | | | | | | | 73.10 |
| Nidia Mendoza | | | | | FD - Medical Supplies/Equipment | | A203 | A600 | A3410.412 | | | 73.10 |
| 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 |
| 107515 | 7/12/2019 | A | June & July monthly service 2019 | Non-reported | 1261:BC Exterminating | | | | | | | 80.00 |
| Nidia Mendoza | | | | | FD - Repairs/Maintenance | | A203 | A600 | A1624.460 | | | 80.00 |
| 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 |
| 107516 | 7/12/2019 | A | LED Photocontrol | Non-reported | 1821:Bell Electrical Supply | | | | | | | 11,070.40 |
| Teri Bohn | | | | | Street Light - Supplies/Materials | | A203 | A600 | A5182.419 | | | 11,070.40 |
| 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 |
| 107517 | 5/1/2019 | A | Invoice #55773 - Monthly billing for May 2019 | Non-reported | 1035:Total Technology Solutions | | | | | | | 2,508.65 |
| Johanna Rogers | | | | | SHARED Contract/Professional | | A203 | A600 | A1625.440 | | | 2,508.65 |

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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 |
|----------------|-----------|-------------------|--|-----------------------|--------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 107518 | 7/15/2019 | A | Legal ad #300 - public hearing 7/22/19 | Non-reported | 1033:Amityville Record | | | | | | | 71.65 |
| Johanna Rogers | | | | | Clerk Printing - Legals | | A203 | A600 | A1410.413 | | | 71.65 |
| 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 |
| 107519 | 7/15/2019 | A | Legal ad #296 - ZBA July 2019 | Non-reported | 1033:Amityville Record | | | | | | | 178.12 |
| Johanna Rogers | | | | | ZBA - General Contractual | | A203 | A600 | A8010.440 | | | 178.12 |
| 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 |
| 107520 | 7/15/2019 | A | Grant writing assistance - project ID: N16X002.002.000 Grant writing for: NYS downtown revitalization, DASNY, DEC Urban Forestry, bike path @ LIRR | Misc | 1042:Nelson & Pope | | | | | | | 5,195.00 |
| Johanna Rogers | | | | | Clerk Contractual/Professional | | A203 | A600 | A1410.440 | | | 5,195.00 |
| 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 |
| 107521 | 7/15/2019 | A | Annual CodeRED Standard Support | Non-reported | 1564:Onsolve | | | | | | | 5,270.00 |
| Liz Newman | | | | | NYS Grant 911 | | A203 | A600 | A3120.261 | | | 5,270.00 |
| 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 |
| 107522 | 7/15/2019 | A | Det. cell phone bill | Non-reported | 1124:Sprint | | | | | | | 62.71 |
| Liz Newman | | | | | NYS Grant 911 | | A203 | A600 | A3120.261 | | | 62.71 |

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| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | | Encumbered | Liquidated | Allowed |
|-------------------|-----------|-----------|---|--------------|---------------------------------|---|-----------|----------|-----------------|------------|------------|---------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | | |
| 107523 | 7/15/2019 | A | Monthly billing for Outlook - July | Non-reported | 1035:Total Technology Solutions | | | | | | | 447.00 |
| Liz Newman | | | | | NYS Grant 911 | | A203 | A600 | A3120.261 | | | 447.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | | |
| 107524 | 7/15/2019 | A | Oxygen refills | Non-reported | 1126:South Shore Fire & Safety | | | | | | | 38.70 |
| Liz Newman | | | | | PS - Misc. Minor Equipment | | A203 | A600 | A3120.257 | | | 38.70 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | | |
| 107525 | 7/16/2019 | A | Cold Patch for pot holes | Non-reported | 1071:Rason Materials | | | | | | | 444.12 |
| Teri Bohn | | | | | Street Maint - Road Patch | | A203 | A600 | A5110.490 | | | 444.12 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | | |
| 107526 | 7/16/2019 | A | June 2019 Parking operating system | Non-reported | 1084:FBS Justice Solutions | | | | | | | 993.00 |
| Shannon Kokoneshi | | | | | Judicial Recording Services | | A203 | A600 | A1110.440 | | | 993.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | | |
| 107527 | 7/17/2019 | A | Acct #07801-468188-01-3 - monthly billing 07/08/19-08/07/19 | Non-reported | 1037:Optimum | | | | | | | 89.90 |
| Johanna Rogers | | | | | FD - Utilities | | A203 | A600 | A1624.420 | | | 89.90 |

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| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
|----------------|-----------|-----------|---|--------------|------------------------------------|---|-----------|----------|-----------------|------------|----------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107528 | 7/17/2019 | A | Acct #07801-235400-01-2 - monthly billing 07/08/19-08/07/19 | Non-reported | 1037:Optimum | | | | | | 89.90 |
| Johanna Rogers | | | | | FD - Utilities | | A203 | A600 | A1624.420 | | 89.90 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107529 | 7/17/2019 | A | Invoice #0127428-IN - 30 min scott cylinders w/ valve NYS pricing contract #66816 | Non-reported | 1126:South Shore Fire & Safety | | | | | | 5,691.00 |
| Johanna Rogers | | | | | FD - Small Equipment Purchases | | A203 | A600 | A3410.250 | | 5,691.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107530 | 7/17/2019 | A | Invoice #709 - 300 ft. tubular 1" mil spec webbing | Non-reported | 1693:East Coast Rescue Solutions | | | | | | 255.00 |
| Johanna Rogers | | | | | FD - Small Equipment Purchases | | A203 | A600 | A3410.250 | | 255.00 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107531 | 2/14/2019 | A | Invoice #2095780 - safety cones, safety glasses, calendar | Non-reported | 1631:Golden West Industrial Supply | | | | | | 362.04 |
| Johanna Rogers | | | | | FD - Small Equipment Purchases | | A203 | A600 | A3410.250 | | 362.04 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 107532 | 7/17/2019 | A | Invoice #IN738145 - 18 fleece pullovers w/ logos | Non-reported | 1123:Viking Corp | | | | | | 761.70 |
| Johanna Rogers | | | | | FD - Uniform Purchase | | A203 | A600 | A3410.414 | | 761.70 |

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| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | | Encumbered | Liquidated | Allowed |
|----------------|-----------|-----------|--|--------------|------------------------------------|---|-----------|----------|-----------------|------------|------------|---------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | | |
| 107533 | 7/17/2019 | A | Acct #882248393-00001 - invoice #9833240414 - billing 06/02/19-07/01/19 | Non-reported | 1390:Verizon | | | | | | | 772.75 |
| Johanna Rogers | | | | | FD - Telephone | | A203 | A600 | A3410.420 | | | 772.75 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | | |
| 107534 | 7/17/2019 | A | Invoice #8072941 - hose, nozzle Invoice #4523379 - paper towels | Non-reported | 1068:Home Depot | | | | | | | 63.39 |
| Johanna Rogers | | | | | FD - Repairs/Maintenance | | A203 | A600 | A1624.460 | | | 63.39 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | | |
| 107535 | 7/17/2019 | A | Invoice #INV36196 - quarterly copy fees Savin C2504ex copier | Non-reported | 1264:Northeastern Office Equipment | | | | | | | 94.76 |
| Johanna Rogers | | | | | FD - Leases/Rentals/Contracts | | A203 | A600 | A3410.450 | | | 94.76 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | | |
| 107536 | 7/17/2019 | A | Invoice #83264425 - CO2 sampling line Invoice #83264426 - magnesium sulfate Invoice #83266379 - IV solution Invoice #83266381 - bag for O2 supplies Invoice #83262614 - sterile gauze pads | Non-reported | 1088:Bound Tree Medical | | | | | | | 380.09 |
| Johanna Rogers | | | | | FD - Medical Supplies/Equipment | | A203 | A600 | A3410.412 | | | 380.09 |

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| Voucher | Ck type | Voucher description | 1099 type | Vendor | | | | Expense Account | Encumbered | Liquidated | Allowed |
|----------------|-----------|---------------------|--|--------------|-------------------------------|---|-----------|-----------------|------------|------------|----------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | | | |
| 107537 | 7/17/2019 | A | Invoice #742 - unit 1-1-5 - ladder service and maintenance Invoice #741 - unit 1-1-15 - replaced head light | Non-reported | 1571:Copiague Fire District | | | | | | 1,502.97 |
| Johanna Rogers | | | | | FD Vehicle Repair/Maintenance | | A203 | A600 | A3410.231 | | 1,502.97 |

| Description | Check Type | Encumbered | Liquidated | Allowed |
|--------------|------------|------------|------------|--------------|
| GENERAL FUND | A | | | \$114,833.87 |
| Total | All | | | \$114,833.87 |

| Summary by Payable Account | |
|-----------------------------------|---------------------|
| Payable Account | Total Amount |
| A600 | \$114,833.87 |
| Total: | \$114,833.87 |