

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
107653	08/08/2019	A		125 year Flag poles (American Flags)	Non-reported	1744:US FLAG								130.46
Teri Bohn														
107655	08/08/2019	A		Sign Material	Attorneys Fees	1346:Econo Signs								707.38
Teri Bohn														
107657	08/09/2019	A		Mobile printers	Non-reported	1437:CDW Government								556.60
Liz Newman														
107658	08/09/2019	A		Toner for fax machine and arrest processing	Non-reported	1112:W. B. MASON CO., INC.								331.98
Liz Newman														
107659	08/09/2019	A		Vehicle repair July 15-31	Non-reported	1127:Auto-Topia, Inc.								238.12
Liz Newman														
107662	08/09/2019	A		Pens	Non-reported	1648:National Pen								107.94
Liz Newman														
107663	08/09/2019	A		Sign Material	Attorneys Fees	1346:Econo Signs								707.38
Teri Bohn														
107664	08/09/2019	A		Mobile printers	Non-reported	1437:CDW Government								556.60
Liz Newman														
107665	08/09/2019	A		Toner for fax machine and arrest processing	Non-reported	1112:W. B. MASON CO., INC.								331.98
Liz Newman														
107666	08/09/2019	A		Vehicle repair July 15-31	Non-reported	1127:Auto-Topia, Inc.								238.12
Liz Newman														
107667	08/09/2019	A		Pens	Non-reported	1648:National Pen								107.94
Liz Newman														
107668	08/09/2019	A		Sign Material	Attorneys Fees	1346:Econo Signs								707.38
Teri Bohn														
107669	08/09/2019	A		Mobile printers	Non-reported	1437:CDW Government								556.60
Liz Newman														
107670	08/09/2019	A		Toner for fax machine and arrest processing	Non-reported	1112:W. B. MASON CO., INC.								331.98
Liz Newman														
107671	08/09/2019	A		Vehicle repair July 15-31	Non-reported	1127:Auto-Topia, Inc.								238.12
Liz Newman														
107672	08/09/2019	A		Pens	Non-reported	1648:National Pen								107.94
Liz Newman														

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107663	08/09/2019	A	Tolls for Ex. Chief's funeral	Non-reported	1826:Tolls By Mail		A203	A600	A3120.440			24.00
Liz Newman												
107664	08/12/2019	A	Refund for duplicate payment - 19/20 1st half taxes	Non-reported	1445:Corelogic Centralized Refunds							2,359.77
SCTM #101-8-4-27 - 63 Bryan Ave. - Henry Mango and Louie Calabrese												
Johanna Rogers							A203	A600	A1001			2,359.77
107665	08/12/2019	A	Refund for duplicate payment - 19/20 1st half taxes	Non-reported	1445:Corelogic Centralized Refunds							1,305.50
SCTM #101-5-5-71 - 131 Oldfield Ave. - Sherifa Thomas												
Johanna Rogers							A203	A600	A1001			1,305.50
107666	08/12/2019	A	Refund for duplicate payment - 19/20 1st half taxes	Non-reported	1441:Lereta, LLC							2,009.27
SCTM #101-2-1-12 - 14 Lafayette Pl. - Belinda Lewis												
Johanna Rogers							A203	A600	A1001			2,009.27

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107667	08/12/2019	A	Misc, float, card ending 4059	Non-reported	1068:Home Depot							884.78
Teri Bohn					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			199.80
Teri Bohn					Celebrations - General Contractual		A203	A600	A7550.440			169.86
Teri Bohn					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			58.35
Teri Bohn					Playgrounds - Uniform Purchases		A203	A600	A7140.414			66.19
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			365.73
Teri Bohn					FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			24.85
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107669	08/13/2019	A	July 2019 Office supplies Order # S091617022	Non-reported	1112:W. B. MASON CO., INC.							241.88
Shannon Kokoneshi					Judicial - Small Equipment/Supplies Vendor		A203	A600	A1110.411			241.88
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107670	08/13/2019	A	Decorative pole base and fixture	Non-reported	1066:Magniflood Inc.							2,700.00
Teri Bohn					Street Light - Supplies/Materials Vendor		A203	A600	A5182.419			2,700.00
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107671	08/13/2019	A	July 2019 Office Supplies Order#S091617022, Order date: 07/24/19	Non-reported	1112:W. B. MASON CO., INC.							50.99
Shannon Kokoneshi					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			50.99

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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
107673	08/13/2019	A	July 2019 Office supplies Order #S091617022; (supply was back ordered)	Non-reported	1112:W. B. MASON CO., INC.					50.99
Shannon Kokoneshi										
					Judicial - Small Equipment/Supplies Vendor	A203 A600	A1110.411			50.99
107674	08/13/2019	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.					33.95
Teri Bohn										
					Street Maintenance-Hwy Equipment Repair & Maint Vendor	A203 A600	A5110.241			33.95
107675	08/13/2019	A	Reimbursement: Pre-Registration for Annual NYSAMCC 2019 Conference. (Paid w/personal check #256)	Non-reported	1301:Shannon Kokoneshi					100.00
Shannon Kokoneshi										
					Judicial - Training/School Vendor	A203 A600	A1110.445			100.00
107677	08/13/2019	A	July 2019 Court Reporting services	Non-reported	1013:ABC Court Reporting, Inc.					1,200.00
Shannon Kokoneshi										
					Judicial Recording Services	A203 A600	A1110.440			1,200.00

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107678	08/13/2019	A		July 2019 Parking program services		Non-reported		1084:FBS Justice Solutions								1,344.00
Shannon Kokoneshi																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial Recording Services Vendor	Account description	%	A203	A600	A1110.440	Encumbered	Liquidated	Allowed
107679	08/14/2019	A		T-Shirts - safety		Non-reported		1463:Razorback Contractors Supply								402.60
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	DPW - Repairs/Maintenance Vendor	Account description	%	A203	A600	A1622.460	Encumbered	Liquidated	Allowed
107680	08/15/2019	A		SCOVA Meeting Mileage Reimbursement		Non-reported		1397:Deirdre Parker								37.64
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Clerk Training/Seminars Vendor	Account description	%	A203	A600	A1410.445	Encumbered	Liquidated	Allowed
107681	08/15/2019	A		Legal services for July 2019		Attorneys Fees		1558:Bond, Schoeneck & King, PLLC								3,300.72
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual/Legal Services Vendor	Account description	%	A203	A600	A1420.440	Encumbered	Liquidated	Allowed
107682	08/15/2019	A		Beach Blast 8/24/2019		Non-reported		1268:Bounce House Entertainment, Inc.								795.00
Tiffany Ladd																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Celebrations - General Contractual	Account description	%	A203	A600	A7550.440	Encumbered	Liquidated	Allowed
107682	08/15/2019	A		Beach Blast 8/24/2019		Non-reported		1268:Bounce House Entertainment, Inc.								795.00

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107683	08/15/2019	A	Misc. Office Supply	Non-reported	1112:W. B. MASON CO., INC.	A203 A600	A1110.411			9.99
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Judicial - Small Equipment/Supplies Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107684	08/15/2019	A	Sailing Lessons 2019	Non-reported	1737:Angelina Diamante	A203 A600	A7310.440			500.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Youth - General/Contractual Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107685	08/15/2019	A	Sailing Lessons 2019	Non-reported	1270:Conor Nugent	A203 A600	A7310.440			500.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Youth - General/Contractual Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107686	08/15/2019	A	Sailing Lessons 2019	Non-reported	1243:Terrylynn Bayon	A203 A600	A7310.440			500.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Youth - General/Contractual Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107687	08/15/2019	A	Sailing Lessons 2019	Non-reported	1592:Courney Bayon	A203 A600	A7310.440			500.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Youth - General/Contractual Vendor Account description %	Cash Acct Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107688	08/15/2019	A	Sailing Lessons 2019	Non-reported	1827:Janet Battcher	A203 A600	A7310.440			500.00
Tiffany Ladd										

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	General/Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107689	08/15/2019	A		Sailing Lessons 2019		Non-reported		1828:Pierce Wheeler								500.00
Tiffany Ladd								Youth - General/Contractual Vendor			A203	A600	A7310.440			500.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107690	08/15/2019	A		Swimming, Sailing & Triathlon Awards		Non-reported		1086:Custom Awards								663.50
Tiffany Ladd								Youth - General/Contractual Vendor			A203	A600	A7310.440			663.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107691	08/15/2019	A		B/W invoice INV1956860		Non-reported		1233:TGI Office Automation								40.80
Tiffany Ladd								Safety Inspection/Code Enforcement Leases/Rentals Vendor			A203	A600	A3620.450			40.80
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107692	08/15/2019	A		Monthly billing Invoice 391562659		Non-reported		1178:U.S. Bank Equipment Finance								1,329.71
Tiffany Ladd								FD - Leases/Rentals/Contracts Vendor			A203	A600	A3410.450			1,329.71
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107693	08/15/2019	A		Monthly Billing- September		Non-reported		1035:Total Technology Solutions								2,795.25
Tiffany Ladd								NYS Grant 911			A203	A600	A3120.261			2,795.25

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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
107694	08/15/2019	A		Invoice #19-652		Non-reported		1231:DSS Security								595.00
Tiffany Ladd								FD - Repairs/Maintenance			A203	A600	A1624.460			595.00
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
107695	08/15/2019	A		Misc. medical supplies		Non-reported		1088:Bound Tree Medical								550.27
Tiffany Ladd								FD - Medical Supplies/Equipment			A203	A600	A3410.412			550.27
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107696	08/15/2019	A		Uniform Pants - S. McDonald		Attorneys Fees		1125:Promark International								175.47
Tiffany Ladd								FD - Uniform Purchase			A203	A600	A3410.414			175.47
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
107697	08/15/2019	A		Flowers for Fire Dpt.		Non-reported		1700:Southside Florist								75.00
Tiffany Ladd								FD - Utilities			A203	A600	A1624.420			75.00
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
107698	08/15/2019	A		August 2019 Office supplies		Non-reported		1112:W. B. MASON CO., INC.								43.30
Tiffany Ladd								Judicial - Small Equipment/Supplies			A203	A600	A1110.411			43.30

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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
107699	08/15/2019	A	Monthly Billing Account 487168528-000001	Non-reported	1098:Verizon Wireless					365.27
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Safety Inspection/Code Enforcement Telephone Vendor Account description %	A203 A600	A3620.420	Encumbered	Liquidated	365.27
107700	08/16/2019	A	Boots for Terry Mayowski	Non-reported	1328:RED WING STORE - MASSAPEQUA					150.00
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Hwy Admin - Uniform Purchases Vendor Account description %	A203 A600	A5010.414	Encumbered	Liquidated	150.00
107701	08/19/2019	A	Mill Street FH	Non-reported	1074:National Grid					55.72
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Utilities Vendor Account description %	A203 A600	A1624.420	Encumbered	Liquidated	55.72
107702	08/20/2019	A	Parts for Vehicles	Non-reported	1105:All Stock Auto Parts					208.98
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor Account description %	A203 A600	A5110.241	Encumbered	Liquidated	208.98
107703	08/20/2019	A	Propane for Beach	Non-reported	1228:Paraco Gas					320.68
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Beach Concessions - Maintenance Supplies/Food Vendor Account description %	A203 A600	A7180.412	Encumbered	Liquidated	320.68

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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
107704	08/20/2019	A	Parts for 40 Loader	Non-reported	1029:All Island Equipment Corp					973.80
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203 A600	A5110.241			973.80
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
107705	08/20/2019	A	Car #12 Parts	Non-reported	1110:Amityville Firestone					79.95
Teri Bohn					PS Vehicle Repair/Maintenance	A203 A600	A3120.231			79.95
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
107706	08/20/2019	A	parts for sweeper	Non-reported	1222:Long Island Sanitation Co.					342.01
Teri Bohn					Street Cleaning - Equipment Repair	A203 A600	A8170.441			342.01
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
107707	08/20/2019	A	shop stock	Non-reported	1225:Trade Fair					361.23
Teri Bohn					Street Maint - Supplies Materials	A203 A600	A5110.419			361.23
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
107708	08/20/2019	A	truck parts	Non-reported	1225:Trade Fair					311.75
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203 A600	A5110.241			311.75

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107709	08/20/2019	A	Beach		Non-reported		1225:Trade Fair			A203	A600	A7140.201			54.72	
Teri Bohn							Playgrounds - Repairs and Maintenance Vendor									54.72
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107710	08/20/2019	A		Radio maintenance	Non-reported		1121:Integrated Wireless			A203	A600	A3120.454			45.00	
Liz Newman							PS - Radio Repair Vendor									45.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107711	08/20/2019	A		Det. cell phone August	Non-reported		1124:Sprint			A203	A600	A3120.261			62.71	
Liz Newman							NYS Grant 911 Vendor									62.71
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107712	08/20/2019	A		New terminal server	Non-reported		1035:Total Technology Solutions			A203	A600	A3120.261			7,435.00	
Liz Newman							NYS Grant 911 Vendor									7,435.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107713	08/20/2019	A		New PC's for Chief and Liz	Non-reported		1035:Total Technology Solutions			A203	A600	A3120.261			7,072.96	
Liz Newman							NYS Grant 911 Vendor									7,072.96
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
107714	08/20/2019	A		August billing for Outlook	Non-reported		1035:Total Technology Solutions			A203	A600	A3120.261			447.00	
Liz Newman							NYS Grant 911									447.00

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107715	08/20/2019	A	Monthly maintenance billing for August	Non-reported	1035:Total Technology Solutions					2,743.68
Liz Newman										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	NYS Grant 911 Vendor Account description %	A203 A600 Pay Acct	A3120.261 Expense Account	Encumbered	Liquidated	2,743.68
107716	08/20/2019	A	Reimbursement for beach entertainment	Non-reported	1280:Juliane Devechhis					650.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Celebrations - General Contractual Vendor Account description %	A203 A600 Pay Acct	A7550.440 Expense Account	Encumbered	Liquidated	650.00
107717	08/20/2019	A	Reimbursement for beach entertainment	Non-reported	1800:Dennis Siry					200.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Celebrations - General Contractual Vendor Account description %	A203 A600 Pay Acct	A7550.440 Expense Account	Encumbered	Liquidated	200.00
107718	08/21/2019	A	Deposits for Installation Dinner for 2020 and 2021	Non-reported	1830:Crest Hollow Country Club					2,000.00
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Celebrations/Public Relations Vendor Account description %	A203 A600 Pay Acct	A3410.460 Expense Account	Encumbered	Liquidated	2,000.00
107719	08/21/2019	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.					63.75
Tiffany Ladd										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Judicial - Small Equipment/Supplies	A203 A600 Pay Acct	A1110.411 Expense Account	Encumbered	Liquidated	63.75

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107720	08/21/2019	A	Reimbursement for swimsuit beach order	Non-reported	1243:Terrylynn Bayon								386.45
Tiffany Ladd					Youth - General/Contractual Vendor			A203	A600	A7310.440			386.45
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107721	08/21/2019	A	Vehicle Repairs	Non-reported	1571:Copiague Fire District								1,184.97
Tiffany Ladd					FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			1,184.97
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107722	08/21/2019	A	Monthly Billing- Acct #882248393-00001 - 07/02/19-08/01/19	Non-reported	1390:Verizon								677.07
Tiffany Ladd					FD - Telephone Vendor			A203	A600	A3410.420			677.07
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107723	08/21/2019	A	Misc Items	Non-reported	1068:Home Depot								116.36
Tiffany Ladd					FD - Small Equipment Purchases			A203	A600	A3410.250			19.97
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107724	08/21/2019	A	Ticket #64111- Tow vehicles for training drill	Non-reported	1289:Bang's Towing								50.00
Tiffany Ladd					FD - Training/School			A203	A600	A3410.445			50.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107725	08/21/2019	A		Misc Items		Attorneys Fees		1126:South Shore Fire & Safety								1,499.70
Tiffany Ladd								FD - Medical Supplies/Equipment	A203		A600	A600	A3410.412			346.70
								FD - Small Equipment Purchases	A203		A600	A600	A3410.250			137.90
Tiffany Ladd								Equipment Repair & Maint	A203		A600	A600	A3410.251			1,015.10
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
107726	08/21/2019	A		August Monthly Service		Non-reported		1261:BC Exterminating								80.00
Tiffany Ladd								FD - Leases/Rentals/Contracts	A203		A600	A600	A3410.450			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
107727	08/21/2019	A		Membership Dues		Non-reported		1244:New York State Association of City & Village Clerks								100.00
Tiffany Ladd								Clerk Training/Seminars	A203		A600	A600	A1410.445			100.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
107728	08/21/2019	A		Preventative Maintenance Service		Non-reported		1747:Commander Power Systems Corp.								335.00
Tiffany Ladd								FD - Repairs/Maintenance	A203		A600	A600	A1624.460			335.00

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$56,565.62
Total	All			\$56,565.62

Summary by Payable Account	
Payable Account	Total Amount
A600	\$56,565.62
Total:	\$56,565.62