

# 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
114047	12/19/2019	A	Mileage reimbursement 16.2 x .58 = 9.40 December LIVCTA meeting	Non-reported	1529:Catherine Murdock							9.40
Tiffany Ladd					Clerk Training/Seminars Vendor		A203	A600	A1410.445			9.40
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
114048	12/20/2019	A	December 2019 Court Reporting sves	Non-reported	1013:ABC Court Reporting, Inc.							900.00
Shannon Kokoneshi					Judicial Recording Services Vendor		A203	A600	A1110.440			900.00
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
114049	12/20/2019	A	Reimbursement for notary stamp	Non-reported	1548:Tiffany Ladd							32.20
Tiffany Ladd					Clerk Training/Seminars Vendor		A203	A600	A1410.445			32.20
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
114050	12/23/2019	A	Monthly Charges 12/8 - 1/07/20	Non-reported	1037:Optimum							258.77
Teri Bohn					DPW - Utilities Vendor		A203	A600	A1622.420			258.77
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
114051	12/23/2019	A	Mill Street FH	Non-reported	1074:National Grid							151.01
Teri Bohn					FD - Utilities		A203	A600	A1624.420			151.01

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114052	12/23/2019	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.						33.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203 A600	A5110.241			33.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
114053	12/23/2019	A	2007 Code Enforcement	Non-reported	1110:Amityville Firestone						37.00
Teri Bohn					Safety Inspection/Code Enforcement Vehicle Repair		A203 A600	A3620.416			37.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
114054	12/23/2019	A	shop stock	Non-reported	1113:WURTH USA INC.						382.72
Teri Bohn					Street Maint - Supplies Materials		A203 A600	A5110.419			382.72
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
114055	12/23/2019	A	Dumped 79.40 Tons	Non-reported	1082:Omni Recycling of Babylon						5,688.08
Teri Bohn					Refuse & Waste		A203 A600	A8160.442			5,688.08
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td></td>	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct <td>Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td></td>	Expense Account <td>Encumbered <td>Liquidated <td>Allowed</td> </td></td>	Encumbered <td>Liquidated <td>Allowed</td> </td>	Liquidated <td>Allowed</td>	Allowed
114056	12/23/2019	A	1000 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELO GROUP CORP.						2,351.70
Teri Bohn					Central Shared Services Gas, Oil and Diesel		A203 A600	A1625.410			2,351.70

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114057	12/26/2019	A	Boots	Non-reported	1756:Philip McGee		A203	A600	A50110.414			96.58
Teri Bohn												
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
114058	12/26/2019	A	Engine Oil	Non-reported	1106:Long Island Power Equip. East Inc.		A203	A600	A51110.419			156.48
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maint - Supplies Materials Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114059	12/26/2019	A	John St. 03465000176	Non-reported	1141:PSEGLI		A203	A600	A5182.422			284.11
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Light - LIPA Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114060	12/26/2019	A	160 Bayview 3000023091	Non-reported	1205:SCWA		A203	A600	A7140.202			134.67
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Playground - Utilities Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114061	12/26/2019	A	parts for sweeper	Non-reported	1222:Long Island Sanitation Co.		A203	A600	A8170.441			280.68
Teri Bohn												
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Cleaning - Equipment Repair		A203	A600	A8170.441			280.68

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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
114062	12/26/2019	A	STANDARD TEMPORARY RESTROOM WITH HAD SANITIZER SERVICE	Non-reported	5845:UNITED SITE SERVICES							
Teri Bohn Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Parks - Equipment Vendor Account description	%	A203	A600	A7110.240	Encumbered	Liquidated	12.86
114063	12/26/2019	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							
Teri Bohn Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	DPW - Utilities Vendor Account description	%	A203	A600	A1622.420	Encumbered	Liquidated	990.26
114064	12/26/2019	A	Street lights	Non-reported	1067:Monarch Electric Company							
Teri Bohn Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Light - Supplies/Materials Vendor Account description	%	A203	A600	A5182.419	Encumbered	Liquidated	246.00
114065	12/26/2019	A	Rebuild Transmission 59	Non-reported	1014:Ability Transmissions							
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	1,950.00
114066	12/26/2019	A	Parts	Non-reported	1024:Airweld Inc.							
Teri Bohn Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maint - Supplies Materials Vendor Account description	%	A203	A600	A5110.419	Encumbered	Liquidated	416.00

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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
114067	12/26/2019	A	Arborist Class Update	Non-reported	1807:Brian Rath	A203 A600	A5010.445			268.85
Teri Bohn					Hwy Admin - Training/Schools/Seminars					268.85
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
114068	12/26/2019	A	Safety Jackets	Non-reported	1226:Tools Plus Industries L.L.C.	A203 A600	A5110.419			268.73
Teri Bohn					Street Maint - Supplies Materials DPW - Repairs/Maintenance	A203 A600	A1622.460			523.67
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
114090	12/26/2019	A	STANDARD TEMPORARY RESTROOM WITH HAD SANITIZER SERVICE	Non-reported	5845:UNITED SITE SERVICES	A203 A600	A7110.240			147.86
Teri Bohn					Parks - Equipment	A203 A600				147.86
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
114091	12/26/2019	A	Boots	Non-reported	1250:Peter McKenzie	A203 A600	A5010.414			181.99
Teri Bohn					Hwy Admin - Uniform Purchases	A203 A600				181.99
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
114092	12/26/2019	A	55 W. Oak St. FH	Non-reported	1074:National Grid	A203 A600	A1624.420			878.83
Teri Bohn					FD - Utilities	A203 A600				878.83

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114093	12/26/2019	A		parts for 1-1-95		Non-reported		1105:All Stock Auto Parts					A3620.416			34.77
Teri Bohn																
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
114094	12/26/2019	A		shop stock		Non-reported		1105:All Stock Auto Parts					A5110.419			130.98
Teri Bohn																
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
114095	12/26/2019	A		parts for 43		Non-reported		1105:All Stock Auto Parts					A5110.241			10.79
Teri Bohn																
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
114096	12/26/2019	A		Parts for 59		Non-reported		1105:All Stock Auto Parts					A5110.419			496.79
Teri Bohn																
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
114097	12/26/2019	A		parts for 55		Non-reported		1105:All Stock Auto Parts					A5110.241			70.97
Teri Bohn																

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Equipment Repair & Maint

Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114098	12/26/2019	A	parts for 62 & stock	Non-reported	1105:All Stock Auto Parts		A203	A600	A5110.241			41.88
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint							7.98
					Street Maint - Supplies Materials		A203	A600	A5110.419			33.90
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114099	12/27/2019	A	parts & stock	Non-reported	1105:All Stock Auto Parts		A203	A600	A5110.419			48.36
Teri Bohn					Street Maint - Supplies Materials							37.98
					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			10.38
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114100	12/27/2019	A	Boots for Mike Nitowitz/TJ D'Amato	Non-reported	1328:RED WING STORE - MASSAPEQUA		A203	A600	A5010.414			343.98
Teri Bohn					Hwy Admin - Uniform Purchases							343.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114101	12/27/2019	A	Office Supplies	Non-reported	1129:Staples Credit Plan		A203	A600	A5010.411			62.47
Teri Bohn					Hwy Admin - Supplies/Office Expense							62.47

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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
114102	12/31/2019	A		Boots for Thomas Langford		Non-reported		1328:RED WING STORE - MASSAPEQUA			A203	A600	A5010.414			187.99
Teri Bohn								Hwy Admin - Uniform Purchases								187.99
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
114103	12/31/2019	A		Water deliveries for December		Non-reported		1194:Ready Refresh			A203	A600	A3120.440			81.46
Liz Newman								PS - General Contractual								81.46
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
114104	12/31/2019	A		January monthly service billing with DATTO		Non-reported		1035:Total Technology Solutions			A203	A600	A3120.261			3,106.25
Liz Newman								NYS Grant 911								3,106.25
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
114105	12/31/2019	A		Flash drives; Adobe subscription		Non-reported		1519:First National Bank Omaha			A203	A600	A3120.220			228.05
Liz Newman								PS - Office Equipment								228.05
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
114106	12/31/2019	A		Oxygen tank refills		Non-reported		1126:South Shore Fire & Safety			A203	A600	A3120.257			12.90
Liz Newman								PS - Misc. Minor Equipment								12.90



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Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	%						
114107	01/02/2020	A	card ending 4059	Non-reported	1068:Home Depot						1,523.85
Teri Bohn					Mun.Bldg - Repairs/Maintenance	A203	A600	A1623.460			365.12
Teri Bohn					FD - Repairs/Maintenance	A203	A600	A1624.460			69.02
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419			309.89
Teri Bohn					Snow Removal - Supplies	A203	A600	A5142.419			54.06
Teri Bohn					Street Light - Supplies/Materials	A203	A600	A5182.419			295.77
Teri Bohn					Parks - Contracted Repair Equipment	A203	A600	A7110.441			133.44
Teri Bohn					Off Street - Repairs/Maintenance	A203	A600	A5650.445			274.57
Teri Bohn					Celebrations - General Contractual	A203	A600	A7550.440			21.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114108	01/03/2020	A	Copier lease monthly billing, customer #2000146870, invoice #34604479	Non-reported	Vendor						261.08
Tiffany Ladd					1181:CIT						
Tiffany Ladd					Safety Inspection/Code Enforcement Leases/Rentals	A203	A600	A3620.450			261.08
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114109	01/03/2020	A	Monthly Billing Invoice #00404794270 - Group 1123104000	Non-reported	Vendor						989.32
Tiffany Ladd					1183:EmblemHealth						
Tiffany Ladd					Health Plan -Police	A203	A600	A9060.801			989.32

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114110	01/03/2020	A	Invoice #206160165 - custom printed postcards	Non-reported	1112:W. B. MASON CO., INC.						152.99
Tiffany Ladd											
					Clerk Supplies/Equipment/Sof tware		A203 A600	A1410.411			152.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114111	01/03/2020	A	Monthly billing pay phone - Invoice #1041847	Non-reported	1182:Pacific Telemanagement Services						92.17
Tiffany Ladd											
					Mun. Bldg - Prof/Tech. Services		A203 A600	A1623.440			92.17
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114112	01/03/2020	A	Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh						40.91
Tiffany Ladd											
					Clerk Contractual/Professionals		A203 A600	A1410.440			40.91
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114113	01/03/2020	A	Contract #100-2215337-002 - Fire department Savin MPC2504 copier	Non-reported	1119:LEAF						121.43
Tiffany Ladd											
					FD - Leases/Rentals/Contracts		A203 A600	A3410.450			121.43
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114114	01/03/2020	A	Group 529 Group code 52911701	Non-reported	1174:CSEA Employee Benefit Fund						1,727.70
Tiffany Ladd											
					Health Plan -Police		A203 A600	A9060.801			132.90

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Health Insurance-Admin	A203	A600	A9060.802	664.50
Health Plan - DPW	A203	A600	A9060.803	132.90
Health Insurance - Court	A203	A600	A9060.804	265.80
Health Plan - Building	A203	A600	A9060.805	398.70
Health Insurance - FD	A203	A600	A9060.806	132.90

Tiffany Ladd

Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd	01/03/2020	A	account ending - 0408	Misc		1133:First Bankcard							715.79
Teri Bohn						Street Maint - Supplies		A203	A600	A5110.419			226.45
						Materials		A203	A600	A7550.440			137.70
						Celebrations - General		A203	A600	A5010.414			317.16
						Contractual		A203	A600	A5010.411			34.48
						Hwy Admin - Uniform		A203	A600				
						Purchases		A203	A600				
						Hwy Admin - Supplies/Office		A203	A600				
						Expense							
						Vendor							
						Account description							Allowed
						Account description							1,106.42

Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	01/03/2020	A	account ending - 0408	Misc		1133:First Bankcard							65.17
						Hwy Admin - Supplies/Office		A203	A600	A5010.411			252.08
						Expense		A203	A600	A5010.414			789.17
						Hwy Admin - Uniform		A203	A600	A1623.460			
						Purchases		A203	A600				
						Mun. Bidg - Repairs/Maintenance							
						Vendor							
						Account description							Allowed
						Account description							179.90

Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	01/06/2020	A	X SALT	Non-reported		5846:PIONEER RESEARCH CORP							179.90
						Snow Removal - Supplies		A203	A600	A5142.419			179.90

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Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114118	01/06/2020	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI						3,600.31
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Mun. Bldg - Utilities		A600	A1623.420			3,600.31
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114119	01/07/2020	A	Acct #1043 - full company 41 membership dues	Non-reported	1374:FASNY						410.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Prof/Technical Services		A600	A3410.440			410.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114120	01/07/2020	A	Invoice #206160688 - custom printed postcards	Non-reported	1112:W. B. MASON CO., INC.						185.99
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Safety Inspect/Code Enf Printing/Codes/Literatur e		A600	A3620.413			185.99
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114121	01/07/2020	A	Gilberts Criminal Practice 2020	Non-reported	1398:Matthew Bender & Co., Inc.						339.70
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	PS - Printing/Postage		A600	A3120.413			339.70
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114122	01/07/2020	A	Broadband for aircards 12/27 - 1/26	Non-reported	1098:Verizon Wireless						400.63
Liz Newman											
Voucher Who	Date	Ck type	Voucher description	1099 type	NYS Grant 911		A600	A3120.261			400.63
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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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
114123	01/07/2020	A		January internet		Non-reported		1037:Optimum		A203	A600	A3120.261			128.25
Liz Newman								NYS Grant 911							128.25
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
114124	01/07/2020	A		Speed sign software/service renewal		Non-reported		1032:All Traffic Solutions		A203	A600	A3120.261			1,500.00
Liz Newman								NYS Grant 911							1,500.00
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
114125	01/07/2020	A		Refund for erroneous tax payment - 2019/2020 tax year		Non-reported		5847:Amityville Ketcham, LLC.		A203	A600	A1001			2,810.55
Johanna Rogers								Real Property Taxes							2,810.55
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
114126	01/07/2020	A		2000 gallons of gas		Non-reported		1116:SPRAGUE		A203	A600	A1625.410			3,983.80
Teri Bohn								Central Shared Services Gas, Oil and Diesel							3,983.80
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
114127	01/07/2020	A		Monthly Traffic Signal Maintenance for December 2019		Non-reported		1218:Johnson Electric Construction Corp.		A203	A600	A3310.441			575.00
Teri Bohn								Traffic Control Traffic Lights							575.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114128	01/07/2020	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid						263.68
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Mun. Bldg - Utilities		A600	A1623.420			263.68
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114129	01/07/2020	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI						643.86
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	DPW - Repairs/Maintenance		A600	A1622.460			643.86
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114130	01/07/2020	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid						354.76
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	FD - Utilities		A600	A1624.420			354.76
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114131	01/07/2020	A	Bottled Water	Non-reported	1194:Ready Refresh						140.72
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Hwy Adminin - Supplies/Office Expense		A600	A5010.411			140.72
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114132	01/07/2020	A	Street Lights	Non-reported	1215:Schwing Electric						159.41
Teri Bohn											
Voucher Who	Date	Ck type	Voucher description	1099 type	Street Light - Supplies/Materials		A600	A5182.419			159.41
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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## Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114133	01/07/2020	A	Street lights	Non-reported	1067:Monarch Electric Company		A203	A600	A5182.419			293.00
Teri Bohn					Street Light - Supplies/Materials Vendor							293.00
114134	01/07/2020	A	State Inspection 55 W. Oak/Bennett Plac	Non-reported	1649:Department of Labor		A203	A600	A1624.440			150.00
Teri Bohn					FD - Prof/Technical Services Vendor							150.00
114135	01/07/2020	A	Parts for 50/49	Non-reported	1110:Amityville Firestone		A203	A600	A5110.241			946.90
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint Vendor							946.90
114136	01/08/2020	A	Credit card balance - account # ending 4316	Misc	1133:First Bankcard		A203	A600	A1625.440			683.26
Tiffany Ladd					SHARED Contract/Professional Vendor							683.26
114137	01/08/2020	A	Invoice #INV44683 - Quarterly charge for color copies on Savin MPC4504ex copier	Non-reported	1264:Northeastern Office Equipment		A203	A600	A1410.450			79.66
Tiffany Ladd					Clerk Leases/Rentals							79.66

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114138	01/08/2020	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier	Non-reported	1119:LEAF						270.95
Tiffany Ladd											
114139	01/08/2020	A	Invoice # 19-8992 2MP cam front ramp Bennet, back box, dc connector	Non-reported	1231:DSS Security						169.77
Tiffany Ladd											
114140	01/08/2020	A	Assessment services January 2020	Non-reported	1646:Michael Haberman Associates, INC						1,500.00
Tiffany Ladd											
114141	01/08/2020	A	December 2019 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions						994.50
Shannon Kokoneshi											
114142	01/08/2020	A	XEROX Fees: Summary Invoice#702359752; Summary Customer No.: 723951356 WtkCntr: November 2019 Phaser: December 2019	Non-reported	1636:Xerox Corp						101.45
Shannon Kokoneshi											



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Voucher		Ck type		Voucher description		1099 type		Leases/Rentals		Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
114143	01/08/2020	A		Rental Invoice #1014551277		Non-reported		1203:Pitney Bowes Inc.		A203	A600	A1670.413				175.00									
Tiffany Ladd																									
Voucher		Ck type		Voucher description		1099 type		Central Printing & Mailing Postage		A203	A600	A1670.413				175.00									
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Vendor	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
114144	01/08/2020	A		Office supplies		Non-reported		1112:W. B. MASON CO., INC.		A203	A600	A1410.411				1,502.42									
Tiffany Ladd																									
Voucher		Ck type		Voucher description		1099 type		Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411				1,502.42									
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Vendor	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
114145	01/08/2020	A		legal fees Squicciarini case		Attorneys Fees		1539:Bruce Kennedy PC		A203	A600	A1420.440				1,193.50									
Tiffany Ladd																									
Voucher		Ck type		Voucher description		1099 type		Contractual/Legal Services		A203	A600	A1420.440				1,193.50									
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Vendor	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
114146	01/08/2020	A		Invoice 53824011 fishing permit, invoice 52805012 public notice signs		Misc		5848:Merlin Printing, Inc.		A203	A600	A1410.411				120.00									
Tiffany Ladd																									
Voucher		Ck type		Voucher description		1099 type		Clerk Supplies/Equipment/Sof tware		A203	A600	A3620.411				1,331.00									
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Safety Inspect/Code Enforcement		A203	A600	A3620.411				1,331.00									
				Supplies/Equipment																					

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Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114147	01/08/2020	A	Invoice #952031887- ez-io 25mm needles	Non-reported	1836:Teleflex LLC.						562.50
Tiffany Ladd											
114148	01/08/2020	A	Ticket #4900 - 55 Oak St. Ticket #4901 - Bennett Pl.	Non-reported	1261:BC Exterminating						80.00
Tiffany Ladd											
114149	01/08/2020	A	Invoice #2862829M-laryngoscope battery	Non-reported	1731:Stryker Sales Corp.						274.05
Tiffany Ladd											
114150	01/08/2020	A	extreme density training smoke	Non-reported	1551:Costal Fire Systems						22.50
Tiffany Ladd											
114151	01/08/2020	A	Invoice #5107 - AMB #11 and AMB #12 - unit sanitizing	Non-reported	1188:Clinical Clean						390.00
Tiffany Ladd											

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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
114152	01/08/2020	A		Reimbursement of petty cash senior center		Non-reported		1598:Village of Amityville								300.00
Tiffany Ladd								Seniors - General Contractual			A203	A600	A6772.440			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
114153	01/08/2020	A		Invoice #78230981 - 25 -40QI bag speedy dry		Non-reported		1078:MSC Industrial Supply Co.								250.00
Tiffany Ladd								FD - Small Equipment Purchases			A203	A600	A3410.250			250.00
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
114154	01/08/2020	A		Invoice #3380419 - pens and sissors		Non-reported		1120:Quill Corporation								47.53
Tiffany Ladd								FD - Small Equipment/Supplies			A203	A600	A3410.411			47.53
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
114155	01/08/2020	A		Invoice #0130139-IN - facemasks, batteries, large wheel chocks		Non-reported		1090:South Shore Fire & Safety.								194.70
Tiffany Ladd				Invoice #0130141-IN - maintenance and repairs on fire extinguishers				Equipment Repair & Maint			A203	A600	A3410.251			43.80
				Invoice #0130574-IN - refill O2, hydrotect fire extinguishers				FD - Medical Supplies/Equipment			A203	A600	A3410.412			150.90
				Invoice #0130575-IN - refill O2												
				Invoice #0130724-IN - re												

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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
114156	01/08/2020	A	Invoice #862 - unit 1-1-11, front sway bar links, replace 2 tires and brakes	Non-reported	1571:Copiague Fire District								2,102.81
Tiffany Ladd			Invoice #865 - unit 1-1-12, shifter issue and bulbs										
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114157	01/08/2020	A	Invoice #83417017 -	Non-reported	1088:Bound Tree Medical								2,032.60
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114158	01/08/2020	A	Lucas equipment lease BOT approved 2/28/18 account #23855 invoice #158461	Non-reported	1767:Stryker Flex Financial								438.38
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114159	01/08/2020	A	Invoice #8796- repair leak around AC unit	Non-reported	1696:Statewide Roofing Inc.								1,046.59
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114160	01/08/2020	A	Invoice #1747 - badges	Non-reported	1086:Custom Awards								620.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114161	01/08/2020	A	Invoice #1747 - badges	Non-reported	1086:Custom Awards								620.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114162	01/08/2020	A	Invoice #1747 - badges	Non-reported	1086:Custom Awards								620.00
Tiffany Ladd													

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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
114161	01/08/2020	A	Invoice #IN741471 letterhead	Non-reported	1123:Viking Corp							22.50
Tiffany Ladd												
114162	01/08/2020	A	Invoice #VXS7281 surface pro type cover, griffin survivor slim tab case	Non-reported	1437:CDW Government							376.31
Tiffany Ladd												
114163	01/08/2020	A	Invoice #844 - unit 1-1-5, belly switch ferrara Invoice #842 - unit 1-1-7, install solar charger	Non-reported	1571:Copiague Fire District							2,396.11
Tiffany Ladd												
114164	01/08/2020	A	Invoice #0129852-IN - led with chargers	Non-reported	1126:South Shore Fire & Safety							732.00
Tiffany Ladd												
114165	01/08/2020	A	invoice 05048133 service ticket and training for voicemail	Non-reported	1310:IT Savvy LLC							240.00
Tiffany Ladd												

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Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$65,600.24
<b>Total</b>	All			\$65,600.24

Summary by Payable Account	
Payable Account	Total Amount
A600	\$65,600.24
<b>Total:</b>	<b>\$65,600.24</b>