

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114328	02/05/2020	A	reUpholster seat truck # 42	Non-reported	5857:Mickey's Auto & Marine Upholstery								600.00
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				600.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114330	02/10/2020	A	Urinal Seen & Deordant	Non-reported	1447:EDMER								289.50
Teri Bohn					Central Shared Services Supplies		A203	A600	A1625.411				289.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
114331	02/10/2020	A	account ending - 0408	Misc	1133:First Bankcard								602.01
Teri Bohn					DPW - Repairs/Maintenance		A203	A600	A1622.460				345.99
					Street Maint - Supplies Materials		A203	A600	A5110.419				183.66
Teri Bohn					Hwy Adminin - Supplies/Office Expense		A203	A600	A5010.411				72.36
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115330	02/11/2020	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI								2,182.71
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422				72.63
					FD - Utilities		A203	A600	A1624.420				2,002.01
Teri Bohn					Playground - Utilities		A203	A600	A7140.202				108.07

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115331	02/11/2020	A		Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							373.69
Teri Bohn						Traffic Control Traffic Lights		A203	A600	A3310.441			311.86
						Street Light - LIPA		A203	A600	A5182.422			61.83
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115332	02/11/2020	A		Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							506.95
Teri Bohn						Street Light - LIPA		A203	A600	A5182.422			19.06
						Traffic Control Traffic Lights		A203	A600	A3310.441			435.02
Teri Bohn						FD - Utilities		A203	A600	A1624.420			52.87
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115333	02/11/2020	A		Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							800.91
Teri Bohn						FD - Utilities		A203	A600	A1624.420			14.13
						Street Light - LIPA		A203	A600	A5182.422			85.79
Teri Bohn						Playground - Utilities		A203	A600	A7140.202			700.99
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115334	02/11/2020	A		Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI							55.46
Teri Bohn						Playground - Utilities		A203	A600	A7140.202			-17.44
						Street Light - LIPA		A203	A600	A5182.422			18.90
Teri Bohn						FD - Utilities		A203	A600	A1624.420			54.00

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115335	02/11/2020	A	Disinfectant & Deordant	Non-reported	1447:EDMER						200.90
Teri Bohn					Central Shared Services Supplies	A203	A600	A1625.411			200.90
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115336	02/11/2020	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.						408.81
Teri Bohn					Central Shared Services Supplies	A203	A600	A1625.411			408.81
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115338	02/11/2020	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	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115339	02/12/2020	A	shop stock	Non-reported	1105:All Stock Auto Parts						69.31
Teri Bohn					Street Maint - Supplies Materials	A203	A600	A5110.419			69.31
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115340	02/12/2020	A	Monthly Traffic Signal Maintenance for January 2020	Non-reported	1218:Johnson Electric Construction Corp.						575.00
Teri Bohn					Traffic Control Traffic Lights	A203	A600	A3310.441			575.00

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115341	02/12/2020	A		Filters for VH, Shop Stock	Non-reported		1114:GRAINGER							87.88
Teri Bohn							Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			33.60
							Street Maint - Supplies Materials		A203	A600	A5110.419			54.28
							Vendor							
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115342	02/12/2020	A		Parts for 42	Non-reported		1117:VAN BUREN							101.56
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			101.56
							Vendor							
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115343	02/12/2020	A		VH Sanitary Sewer Repair	Non-reported		1377:Hydronic Supply							67.05
Teri Bohn							Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			67.05
							Vendor							
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115344	02/12/2020	A		January 2020 Parking operating system services	Non-reported		1084:FBS Justice Solutions							1,170.00
Shannon Kokoneshi							Judicial Recording Services		A203	A600	A1110.440			1,170.00
							Vendor							
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115345	02/12/2020	A		Summary bill 0715-0029-13-5 Street Lights	Non-reported		1141:PSEGLI							4,363.58
Teri Bohn							Street Light - LIPA		A203	A600	A5182.422			4,363.58

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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
115346	02/12/2020	A	Dumped 55.25 Tons	Non-reported	1082:Omni Recycling of Babylon	A203 A600	A8160.442			4,509.89
Teri Bohn					Refuse & Waste					4,509.89
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
115347	02/13/2020	A	Adhesive remover	Non-reported	5858:Certified Laboratories	A203 A600	A5650.445			174.53
Teri Bohn					Off Street - Repairs/Maintenance					174.53
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
115348	02/13/2020	A	Bottled Water	Non-reported	1194:Ready Refresh	A203 A600	A5010.411			106.80
Teri Bohn					Hwy Adminin - Supplies/Office Expense					106.80
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
115349	02/13/2020	A	Annual subscription	Non-reported	1207:General Code	A203 A600	A3120.413			550.00
Liz Newman					PS - Printing/Postage					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
115350	02/13/2020	A	Detective's cell phone bill	Non-reported	1124:Sprint	A203 A600	A3120.261			62.67
Liz Newman					NYS Grant 911					62.67
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
115351	02/13/2020	A	February internet services	Non-reported	1037:Optimum	A203 A600	A3120.261			141.42
Liz Newman					NYS Grant 911					141.42

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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
115352	02/13/2020	A	2020 Annual Dues	Non-reported	1662:FBI-LEEDA	A203	A600	A3120.416			50.00
Liz Newman					PS Training/School						50.00
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
115353	02/13/2020	A	Toner for Det. and Chief; folders for Detective's Office	Non-reported	1112:W. B. MASON CO., INC.	A203	A600	A3120.220			348.97
Liz Newman					PS - Office Equipment						348.97
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
115354	02/13/2020	A	Petty cash reimbursement	Non-reported	1043:Bryan Burton	A203	A600	A3150.440			65.51
Liz Newman					Jail General Contractual Expense						25.51
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
115355	02/13/2020	A	Interview and Interrogation Training GB and MW	Non-reported	5859:John E. Reid and Associates Inc.	A203	A600	A3120.416			1,150.00
Liz Newman					PS Training/School						1,150.00
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
115356	02/13/2020	A	Monthly billing for March with DATTO	Non-reported	1035:Total Technology Solutions	A203	A600	A3120.261			3,155.75
Liz Newman					NYS Grant 911						3,155.75

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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
115357	02/14/2020	A	Monthly Charges 2/8 - 3/07/20	Non-reported	1037:Optimum					130.96
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	130.96
115358	02/14/2020	A	Sign Material	Attorneys Fees	1346:Econo Signs					1,597.25
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Off Street - Repairs/Maintenance Vendor Account description %	A203 A600	A5650.445	Encumbered	Liquidated	1,597.25
115359	02/18/2020	A	Pails	Non-reported	1071:Rason Materials					300.00
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maint - Road Patch Vendor Account description %	A203 A600	A5110.490	Encumbered	Liquidated	300.00
115360	02/18/2020	A	1900.2 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.					3,922.20
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Central Shared Services Gas, Oil and Diesel Vendor Account description %	A203 A600	A1625.410	Encumbered	Liquidated	3,922.20
115361	02/18/2020	A	Mill Street FH	Non-reported	1074:National Grid					319.30
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	319.30
115362	02/18/2020	A	card ending 4059	Non-reported	1068:Home Depot					1,041.71
Teri Bohn										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Repairs/Maintenance					284.87

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Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn							Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			73.38
							Off Street - Repairs/Maintenance		A203	A600	A5650.445			27.96
							Parks - Contracted Repair Equipment		A203	A600	A7110.441			127.65
Teri Bohn							Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			22.58
							Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			154.24
Teri Bohn							Street Maint - Supplies Materials		A203	A600	A5110.419			236.99
							Street Light - Supplies/Materials		A203	A600	A5182.419			63.93
Teri Bohn							Celebrations - General Contractual		A203	A600	A7550.440			50.11
Voucher							Vendor							
115363	02/18/2020	A	T shirts/Parka		Non-reported		1463:Razorback Contractors Supply							1,039.40
Teri Bohn							Hwy Admin - Uniform Purchases		A203	A600	A5010.414			1,039.40
Voucher							Vendor							
115364	02/19/2020	A	Invoice #83493545 - tourniquet, trauma dressing Invoice #83493546 - super sani cloth wipes		Non-reported		1088:Bound Tree Medical							151.18
Tiffany Ladd							FD - Medical Supplies/Equipment		A203	A600	A3410.412			151.18
Voucher							Vendor							
115365	02/19/2020	A	annual term life insurance premium policy G2276-284		Non-reported		1429:VESO LIFE							6,433.89
Tiffany Ladd							Unallocated Insurance		A203	A600	A1910.430			6,433.89



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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115366	02/19/2020	A		Inspected APC UPS in records room, removed and replaced all batteries in the APC UPS system	Non-reported	1393:Peak Energy Systems Inc.							3,500.00
Tiffany Ladd													
						Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			3,500.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115367	02/19/2020	A		Invoice #867 - unit 1-1-20 - 1983 AM General 923 cummins - fuel shut off valve leaking	Non-reported	1571:Copiague Fire District							571.18
Tiffany Ladd													
						FD Vehicle Repair/Maintenance		A203	A600	A3410.231			571.18
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115368	02/19/2020	A		January 2020 medicals	Misc	1038:Robert E. Fogel, MD							2,905.00
Tiffany Ladd													
						FD - Prof/Technical Services		A203	A600	A3410.440			2,905.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115369	02/19/2020	A		Monthly billing - acct #882248393-00001 -	Non-reported	1390:Verizon							564.60
Tiffany Ladd													
						FD - Telephone		A203	A600	A3410.420			564.60

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115370		02/19/2020	A		Invoice #0131305-IN - refill D size oxygen Invoice #0131384-IN - 6FT NYC roof hook with pry bar, 24' pro bar	Non-reported	1126:South Shore Fire & Safety								355.80
	Tiffany Ladd						FD - Medical Supplies/Equipment			A203	A600	A3410.412			25.80
	Tiffany Ladd						FD - Small Equipment Purchases			A203	A600	A3410.250			330.00
	Voucher						Vendor								
	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
115371		02/19/2020	A		Invoice #IN741045 -jackets/polos Invoice #IN741046 -tees/sweatshirts	Non-reported	1123:Viking Corp								1,685.32
	Tiffany Ladd						FD - Uniform Purchase			A203	A600	A3410.414			1,685.32
	Voucher						Vendor								
	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
115372		02/19/2020	A		Invoice #SI-00506752 - 4 pairs of boots	Non-reported	1842:Firefighter One								1,254.00
	Tiffany Ladd						FD - Uniform Purchase			A203	A600	A3410.414			1,254.00
	Voucher						Vendor								
	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
115373		02/19/2020	A		Invoice #INV2241219 - black and white copies 11/14/19-02/13/2020	Non-reported	1233:TGI Office Automation								41.81
	Tiffany Ladd						Safety Inspection/Code Enforcement Leases/Rentals			A203	A600	A3620.450			41.81

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115374	Tiffany Ladd	02/19/2020	A		Invoice #60976 - datto siris 4 professional Invoice #60900 - datto monitoring Invoice #61011 - Lenovo thinkcentre desktop computer	Non-reported	1035:Total Technology Solutions								3,286.00
							SHARED Contract/Professional Vendor			A203	A600	A1625.440			3,286.00
115375	Tiffany Ladd	02/19/2020	A		monthly billing account 487168528-00001 invoice 9847423498	Non-reported	1098:Verizon Wireless								295.02
							PS - Telephone			A203	A600	A3120.421			86.76
							Hwy Admin - Telephone			A203	A600	A5010.420			168.25
							Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			40.01
115376	Tiffany Ladd	02/19/2020	A		reimbursement for seminar BOASC	Non-reported	1184:John Lauria								10.00
							Safety Inspect/Code Enfor Prof/Technical Services			A203	A600	A3620.440			10.00
115377	Tiffany Ladd	02/19/2020	A		Reimbursement for BOASC training seminar	Non-reported	1642:Bryan Donato								10.00
							Safety Inspect/Code Enfor Prof/Technical Services			A203	A600	A3620.440			10.00

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115378	02/19/2020	A		Accounting services for FYE 2020		Misc		1465:Cullen & Danowski, LLP								4,440.00
Tiffany Ladd																
									A203		A600		A1410.440			4,440.00
									Contractual/Professionals							
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
115379	02/19/2020	A		Invoice #925361 - General account checks		Non-reported		1099:Velocity Marketing Asset Management								295.60
Tiffany Ladd																
									A203		A600		A1410.411			295.60
									Clerk Supplies/Equipment/Software							
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
115380	02/19/2020	A		Lucas equipment lease BOT approved 2/28/18 account #23855 invoice #163982		Non-reported		1767:Stryker Flex Financial								438.38
Tiffany Ladd																
									FD - Leases/Rentals/Contracts		A203	A600	A3410.450			438.38
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
115381	02/19/2020	A		Fourth Installment		Non-reported		1070:N.Y.S. Municipal Worker's Compensation Alliance								61,999.63
Tiffany Ladd																
									Workers Comp - Unallocated		A203	A600	A9040.800			61,999.63
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
115382	02/19/2020	A		Invoice #60859 - monthly billing for March 2020		Non-reported		1035:Total Technology Solutions								3,062.25
Tiffany Ladd																
									SHARED Contract/Professional		A203	A600	A1625.440			3,062.25

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115383	02/19/2020	A	Invoice #60855 - Lenovo Thinkcentre desktop backupify of office 365	Non-reported	1035:Total Technology Solutions					2,676.32
Tiffany Ladd										
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
					SHARED Contract/Professional Vendor	A203 A600	A1625.440			2,676.32
115384	02/19/2020	A	Monthly billing contract 030-0000810-000 Invoice 406023242	Non-reported	1178:U.S. Bank Equipment Finance					1,428.82
Tiffany Ladd										
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
					FD - Leases/Rentals/Contracts Vendor	A203 A600	A3410.450			1,428.82
115385	02/19/2020	A	Acct #07801733905-01-9 - monthly billing 01/01/2020-02/29/2020	Non-reported	1037:Optimum					179.80
Tiffany Ladd										
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
					Mun. Bldg - Prof/Tech. Services Vendor	A203 A600	A1623.440			179.80
115386	02/19/2020	A	Monthly billing pay phone - Invoice #1044029	Non-reported	1182:Pacific Telemanagement Services					92.17
Tiffany Ladd										
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
					Mun. Bldg - Prof/Tech. Services Vendor	A203 A600	A1623.440			92.17
115387	02/19/2020	A	Assessment services March 2020	Non-reported	1646:Michael Haberman Associates, INC					1,500.00
Tiffany Ladd										
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
					Assessor Personal	A203 A600	A1355.100			1,500.00

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Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Services Vendor		Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115388	02/19/2020	A	Legal ad #104 - public notice February 2020 Planning Board meeting Legal ad #479 - public notice January 2020 Zoning Board of Appeals meeting Legal ad #107 - Notice of completion Tentative assessment.roll	Non-reported	1033:Amityville Record									275.99
Tiffany Ladd					Clerk Printing - Legals		A203		A203	A600	A1410.413			47.79
Tiffany Ladd					ZBA - General Contractual		A203		A203	A600	A8010.440			129.28
Tiffany Ladd					PB - Professional Services		A203		A203	A600	A8020.440			98.92
Voucher		Ck type	Voucher description	1099 type	Account description	%	Cash Acct		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
115389	02/19/2020	A	Building Officials Association of Suffolk County yearly dues	Non-reported	1184:John Lauria									50.00
Tiffany Ladd					Safety Inspect/Code Enforcement Printing/Codes/Literature		A203		A600	A3620.413				50.00
Voucher		Ck type	Voucher description	1099 type	Account description	%	Cash Acct		Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
115390	02/19/2020	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.									191.98
Tiffany Ladd					Safety Inspect/Code Enforcement Supplies/Equipment		A203		A600	A3620.411				99.99
Tiffany Ladd					FD - Small Equipment/Supplies		A203		A600	A3410.411				91.99

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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
115391	02/19/2020	A		Invoice #83489041 -Epinephrine, syringe, needle, quikclot Invoice #83494996 -napkins Invoice #83496724 -diltiazem Invoice #83496725 -curaplex Invoice #83496723 -atropine, lidocaine Invoice #83498359 -Lidocaine Invoice #83499827 -syringe		Non-reported		1088:Bound Tree Medical		A203	A600	A3410.412			727.51
Tiffany Ladd															
Voucher Who	Date	Ck type	Hold Date	Voucher description <td>Hold until /Encumbrance</td> <td>1099 type</td> <td>Enc. status</td> <td>Account description</td> <td>%</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115392	02/19/2020	A		CMI 2' double pulley with becket, peizl swivel, SMC 4' stainless double pulley with becket-ball bearing		Non-reported		5860:Rescue Direct, INC		A203	A600	A3410.445			570.10
Tiffany Ladd															

# Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$130,147.98
Total	All			\$130,147.98

Summary by Payable Account	
Payable Account	Total Amount
A600	\$130,147.98
Total:	\$130,147.98