

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
115394	02/19/2020	A		Parts	Non-reported	1024:Airweld Inc.								180.45
Teri Bohm									A203	A600	A5110.419			180.45
						Street Maint - Supplies Materials								
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115395	02/19/2020	A		shop stock	Non-reported	1114:GRAINGER								198.94
Teri Bohm									A203	A600	A5110.419			198.94
						Street Maint - Supplies Materials								
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115396	02/21/2020	A		2020 annual NYSMA membership	Non-reported	1425:NYSMA								85.00
Shannon Kokoneshi									A203	A600	A1110.445			85.00
						Judicial - Training/School								
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115397	02/21/2020	A		Office Supplies	Non-reported	1112:W. B. MASON CO., INC.								49.48
Teri Bohm									A203	A600	A5010.411			49.48
						Hwy Admin - Supplies/Office Expense								
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115398	02/21/2020	A		Rental of Stump Grinder	Non-reported	1267:Bissett Equipment Corp								519.37
Teri Bohm									A203	A600	A8560.250			519.37
						Shade Trees & Equipment								

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115399	02/21/2020	A		snow blower		Non-reported	1106:Long Island Power Equip. East Inc.								123.99
Teri Bohn										A203	A600	A5142.419			123.99
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Snow Removal - Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115400	02/24/2020	A		Meal allowance 3rd quarter		Non-reported	1058:John Andriella								15.00
Liz Newman										A203	A600	A3120.440			15.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	PS - General Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115401	02/24/2020	A		Meal allowance 3rd quarter		Non-reported	1053:Gerald Blee								30.00
Liz Newman										A203	A600	A3120.440			30.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	PS - General Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115402	02/24/2020	A		Meal allowance 3rd quarter		Non-reported	1433:Alfred De Los Santos								15.00
Liz Newman										A203	A600	A3120.440			15.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	PS - General Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115403	02/24/2020	A		Meal allowance 3rd quarter		Non-reported	1047:David Driscoll								15.00
Liz Newman										A203	A600	A3120.440			15.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	PS - General Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115404	02/24/2020	A		Meal allowance 3rd quarter		Non-reported	1350:William End								30.00
Liz Newman										A203	A600	A3120.440			30.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	PS - General Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115405	02/24/2020	A		Meal allowance 3rd quarter		Non-reported		1048:David Fuentes			A203	A600	A3120.440			15.00
Liz Newman								PS - General Contractual Vendor								15.00
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
115406	02/24/2020	A		Meal allowance 3rd quarter		Non-reported		1050:Eric Kreuder			A203	A600	A3120.440			15.00
Liz Newman								PS - General Contractual Vendor								15.00
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
115407	02/24/2020	A		Meal allowance 3rd quarter		Non-reported		1055:Harold Miller			A203	A600	A3120.440			30.00
Liz Newman								PS - General Contractual Vendor								30.00
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
115408	02/24/2020	A		Meal allowance 3rd quarter		Non-reported		1061:Kyle Miller			A203	A600	A3120.440			15.00
Liz Newman								PS - General Contractual Vendor								15.00
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
115409	02/24/2020	A		Meal allowance 3rd quarter		Non-reported		1046:Collin Mullin			A203	A600	A3120.440			45.00
Liz Newman								PS - General Contractual Vendor								45.00

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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
115410	02/24/2020	A		Meal allowance 3rd quarter		Non-reported		1051:Eric Onderdonk		A203	A600	A3120.440			30.00
Liz Newman								PS - General Contractual							30.00
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
115411	02/24/2020	A		Meal allowance 3rd quarter		Non-reported		1762:Paul Schmidt		A203	A600	A3120.440			15.00
Liz Newman								PS - General Contractual							15.00
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
115412	02/24/2020	A		Meal allowance 3rd quarter		Non-reported		1063:Michael Walters		A203	A600	A3120.440			60.00
Liz Newman								PS - General Contractual							60.00
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
115416	02/25/2020	A		Mileage reimbursement 31.7 miles x .575 = \$18.23 for Cybersecurity meeting		Non-reported		1548:Tiffany Ladd		A203	A600	A1410.445			18.23
Tiffany Ladd								Clerk Training/Seminars							18.23
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
115417	02/26/2020	A		20-hour timeblock		Non-reported		1035:Total Technology Solutions		A203	A600	A3120.261			3,400.00
Liz Newman								NYS Grant 911							3,400.00

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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
115418	02/26/2020	A	Datto Siris cloud backup - shared with Village	Non-reported	1035:Total Technology Solutions						1,056.00
Liz Newman					NYS Grant 911	A203	A600	A3120.261			1,056.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115419	02/26/2020	A	ESP desktop monitoring	Non-reported	1035:Total Technology Solutions						49.50
Liz Newman					NYS Grant 911	A203	A600	A3120.261			49.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115420	02/26/2020	A	beach and FH	Non-reported	I114:GRAINGER						89.76
Teri Bohn					Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			69.58
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115421	02/26/2020	A	Monthly billing for Outlook licensing February	Non-reported	1035:Total Technology Solutions						447.00
Liz Newman					NYS Grant 911	A203	A600	A3120.261			447.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115422	02/26/2020	A	Windows 10 upgrade licenses	Non-reported	1035:Total Technology Solutions						914.00
Liz Newman					NYS Grant 911	A203	A600	A3120.261			914.00

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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
115423	02/26/2020	A		Quarterly pest extermination	Non-reported		1241:Modern Methods							62.50
Liz Newman							PS - General Contractual Vendor		A203	A600	A3120.440			62.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115425	02/26/2020	A		Training for HM, GB, MW, FC	Non-reported		1519:First National Bank Omaha							2,556.28
Liz Newman							PS - Office Equipment		A203	A600	A3120.220			16.28
							PS Training/School		A203	A600	A3120.416			2,540.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115426	02/26/2020	A		IAPE Membership for Chief Burton	Non-reported		5862:International Assoc. for Property & Evidence							50.00
Liz Newman							PS Training/School		A203	A600	A3120.416			50.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115427	02/27/2020	A		Office Supplies	Non-reported		1129:Staples Credit Plan							274.42
Teri Bohn							Hwy Adminin - Supplies/Office Expense		A203	A600	A5010.411			146.44
							Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			127.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115428	02/27/2020	A		Removal of 3- 55 gallon drum & drop off 3 drums	Non-reported		1065:Safety-Kleen							799.80
Teri Bohn							Refuse & Waste		A203	A600	A8160.442			799.80

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115429	02/28/2020	A		Office Supplies	Non-reported		1112:W. B. MASON CO., INC. Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			93.43
Teri Bohn														
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
115430	02/28/2020	A		parts for 38	Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.241			160.22
Teri Bohn														
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
115435	03/02/2020	A		Turn on Lawn Sprinkler System Stern Park	Non-reported		1317:Professional Irrigation		A203	A600	A7110.441			130.00
Teri Bohn														
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
115436	03/02/2020	A		Conduit	Non-reported		1215:Schwing Electric		A203	A600	A5182.419			101.37
Teri Bohn														
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
115437	03/02/2020	A		10 Pack A6 next gen grille light for trucks	Non-reported		2843:LED OUTFITTERS		A203	A600	A5110.241			378.70
Teri Bohn														
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
115438	03/02/2020	A		Maintenance-Hwy Equipment Repair & Maint	Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.419			43.89
Teri Bohn														
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
115439	03/02/2020	A		Street Light - Supplies/Materials	Non-reported		1215:Schwing Electric		A203	A600	A5182.419			101.37
Teri Bohn														
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
115440	03/02/2020	A		Maintenance-Hwy Equipment Repair & Maint	Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.241			378.70

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115439	03/03/2020	A		Misc. office supplies	Non-reported		Maint Vendor	1112:W. B. MASON CO., INC.							631.80
Tiffany Ladd															
								Clerk Supplies/Equipment/Software		A203	A600	A1410.411			631.80
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115440	03/03/2020	A		Reimbursement of petty cash senior center	Non-reported		Maint Vendor	1598:Village of Amityville							200.00
Tiffany Ladd															
								Seniors - General Contractual		A203	A600	A6772.440			200.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115441	03/03/2020	A		Credit card balance - account # ending 4316	Misc		Maint Vendor	1133:First Bankcard							1,323.96
Tiffany Ladd															
								Seniors - General Contractual		A203	A600	A6772.440			1,323.96
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115442	03/03/2020	A		Hydraulic Oil	Non-reported		Maint Vendor	1219:Black Bear Lubricants Inc.							654.50
Teri Bohn															
								Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			654.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115444	03/03/2020	A		Keys for PD rear door	Non-reported		Maint Vendor	1478:Suffolk Lock & Security							963.99
Teri Bohn															
								Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			963.99

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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
115445	03/03/2020	A	White vinyl snap cover and snap hook	Non-reported	1744:US FLAG					61.60
Teri Bohn										
115446	03/03/2020	A	Invoice 20B1616 - fabricate two aluminum shelves for firehouse \$375 portion of bill for 9/11 memorial to be paid out of memorial fund \$425	Non-reported	1845:Chivvis Enterprises, INC					375.00
Tiffany Ladd										
115447	03/03/2020	A	Invoice #60396 - Microsoft Office 365 subscription license renewal	Non-reported	1035:Total Technology Solutions					2,721.80
Tiffany Ladd										
115448	03/03/2020	A	Local Emergency Center Generator -Arch/Engineering Service	Misc	1724:Cashin Associates, PC					845.16
Tiffany Ladd										

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115449	03/03/2020	A		Invoice #4757443 - 9 x 12 envelopes Invoice #4766681 - sticky notes Invoice #4694837 - binder clips Invoice #4757146 - toner	Non-reported	1120:Quill Corporation								144.02
Tiffany Ladd														
115450	03/03/2020	A		Invoice #242 - Admission for 7 members to the 2020 Firefighters Rescue and EMS Mega Show	Non-reported	1665:Long Island Productions								84.00
Tiffany Ladd														
115451	03/03/2020	A		Invoice #0131666-IN - plastic valve wheels for compression valves Invoice #0131659-IN - refill 4.5, hydrotect 4.5, epoxy repair on cylinder Invoice #0131661-IN - factory repair of oxygen regulators	Non-reported	1126:South Shore Fire & Safety								238.90
Tiffany Ladd														

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115453	03/03/2020	A		invoice 9990000431942 customer 39603		Non-reported		5863:NYS Department of Environmental Control								110.00
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>SHARED Contract/Professional Vendor</td> <td>Account description</td> <td>%</td> <td>A203</td> <td>A600</td> <td>A1625.440</td> <td>Encumbered</td> <td>Liquidated</td> <td>110.00</td>	Hold until /Encumbrance	1099 type	Enc. status	SHARED Contract/Professional Vendor	Account description	%	A203	A600	A1625.440	Encumbered	Liquidated	110.00
115454	03/03/2020	A		F.D. 9/11 Memorial Plaza		Non-reported		5855:Independent General Contracting								10,930.00
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>FD - NYS Grant Vendor</td> <td>Account description</td> <td>%</td> <td>A203</td> <td>A600</td> <td>A3410.260</td> <td>Encumbered</td> <td>Liquidated</td> <td>10,930.00</td>	Hold until /Encumbrance	1099 type	Enc. status	FD - NYS Grant Vendor	Account description	%	A203	A600	A3410.260	Encumbered	Liquidated	10,930.00
115455	03/03/2020	A		Invoice #6737 - AMB#11 + AMB#12 unit sanitizing		Non-reported		1188:Clinical Clean								390.00
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>FD - Leases/Rentals/Contract Vendor</td> <td>Account description</td> <td>%</td> <td>A203</td> <td>A600</td> <td>A3410.450</td> <td>Encumbered</td> <td>Liquidated</td> <td>390.00</td>	Hold until /Encumbrance	1099 type	Enc. status	FD - Leases/Rentals/Contract Vendor	Account description	%	A203	A600	A3410.450	Encumbered	Liquidated	390.00
115456	03/03/2020	A		Invoice #83502648 -syringe glasses, combat application tourniquet		Non-reported		1088:Bound Tree Medical								140.50
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>FD - Medical Supplies/Equipment</td> <td>Account description</td> <td>%</td> <td>A203</td> <td>A600</td> <td>A3410.412</td> <td>Encumbered</td> <td>Liquidated</td> <td>140.50</td>	Hold until /Encumbrance	1099 type	Enc. status	FD - Medical Supplies/Equipment	Account description	%	A203	A600	A3410.412	Encumbered	Liquidated	140.50

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115457	03/03/2020	A		Invoice #21939 -vin 5821 2018 chevy; Invoice #21938 -vin 3549 2019 chevy; Invoice #21937 -vin 3381 2019 chevy		Non-reported		1844:LJ Proliner Inc								6,411.73
Tiffany Ladd								Equipment Repair & Maint			A203	A600	A3410.251			3,231.28
Tiffany Ladd								FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			3,180.45
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
115458	03/03/2020	A		Acct #1043 - full company membership dues		Non-reported		1374:FASNY								440.00
Tiffany Ladd								FD - Prof/Technical Services Vendor			A203	A600	A3410.440			440.00
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
115459	03/03/2020	A		Invoice #207622619 - dry erase board		Non-reported		1112:W. B. MASON CO., INC.								7.95
Tiffany Ladd								FD - Small Equipment/Supplies Vendor			A203	A600	A3410.411			7.95
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
115462	03/03/2020	A		Invoice #1042720, 7625031		Non-reported		1438:Home Depot Credit Services								107.60
Tiffany Ladd								FD Vehicle Repair/Maintenance			A203	A600	A3410.231			41.74
								FD - Repairs/Maintenance			A203	A600	A1624.460			65.86

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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
115464	03/03/2020	A		Legal ad #128- public notice March 2020 Planning Board meeting Legal ad #114- public notice February 2020 Zoning Board of Appeals meeting	Non-reported		1033:Amityville Record								332.52
Tiffany Ladd								ZBA - General Contractual		A203	A600	A8010.440			204.52
								PB - Professional Services		A203	A600	A8020.440			128.00
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
115472	03/04/2020	A		Credit card balance - account # ending 4316	Misc		1133:First Bankcard								6.95
Tiffany Ladd								SHARED Contract/Professional Vendor		A203	A600	A1625.440			6.95
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
115473	03/04/2020	A		reimbursement for bagels at the survey presentation 2/29/2020	Non-reported		1779:Wendy O'Neill								62.75
Tiffany Ladd								Clerk Training/Seminars Vendor		A203	A600	A1410.445			62.75
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
115474	03/04/2020	A		Monthly billing pay phone - Invoice #1044029	Non-reported		1182:Pacific Telemangement Services								92.17
Tiffany Ladd								Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17

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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
115475	03/04/2020	A	Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh						37.91
Tiffany Ladd					Clerk Contractual/Professional		A600	A1410.440			37.91
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
115479	03/04/2020	A	Refund of building permit fee *see substantial damage letter attached, original letter was sent 4/25/13, revised and re-sent on 2/12/20	Non-reported	5864:Mary K. Wood						2,365.00
Tiffany Ladd					Building & Alteration Permit		A600	A2555			2,365.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
115480	03/04/2020	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.						28.95
Teri Bohn					Central Shared Services Supplies		A600	A1625.411			28.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
115482	03/04/2020	A	Files & Wrenches	Non-reported	1111:ESSCO DISTRIBUTORS, INC.						52.00
Teri Bohn					Street Maint - Supplies Materials		A600	A5110.419			52.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct <td>Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td> </td>	Pay Acct <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Expense Account	Encumbered	Liquidated	Allowed
115483	03/04/2020	A	Board of Assessment Review- 2020	Non-reported	1506:Richard Licari						500.00
Tiffany Ladd					Assessor Personal Services		A600	A1355.100			500.00

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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
115484	03/04/2020	A	Board of Assessment Review Stipend- 2020	Non-reported	1479:Jack Klein			A203	A600	A1355.100			500.00
Tiffany Ladd					Assessor Personal Services								500.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$42,829.20
Total	All			\$42,829.20

Summary by Payable Account	
Payable Account	Total Amount
A600	\$42,829.20
Total:	\$42,829.20