

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
115485	03/04/2020	A		Dumped 45.14Tons	Non-reported	1082:Omni Recycling of Babylon								4,684.13
Teri Bohn						Refuse & Waste		A203	A600	A8160.442				4,684.13
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115486	03/05/2020	A		February 2020 Court reporting svcs	Non-reported	1013:ABC Court Reporting, Inc.								1,200.00
Shannon Kokoneshi						Judicial Recording Services		A203	A600	A1110.440				1,200.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115487	03/05/2020	A		February 2020 Spanish Interp. Svcs (to be reimbursed by S.C. Treasurer)	Non-reported	1823:Neina F. Bacale-Vetrano								680.00
Shannon Kokoneshi						Judicial Recording Services		A203	A600	A1110.440				680.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115488	03/05/2020	A		Black Mulch	Non-reported	1691:SiteOne Landscape Supply, LLC								235.00
Teri Bohn						Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441				235.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
115489	03/05/2020	A		Boots for Brian Rath	Non-reported	1328:RED WING STORE - MASSAPEQUA								186.82
Teri Bohn						Hwy Admin - Uniform Purchases		A203	A600	A5010.414				186.82

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116489	03/06/2020	A	VH Corn Cob Lights	Non-reported	1067:Monarch Electric Company	A203 A600	A5182.419			524.74
Teri Bohn					Street Light - Supplies/Materials Vendor					524.74
116490	03/06/2020	A	Monthly Traffic Signal Maintenance for February 2020	Non-reported	1218:Johnson Electric Construction Corp.	A203 A600	A3310.441			625.00
Teri Bohn					Traffic Control Traffic Lights Vendor					625.00
116491	03/06/2020	A	Rental of Stump Grinder	Non-reported	1267:Bissett Equipment Corp	A203 A600	A8560.250			508.08
Teri Bohn					Shade Trees & Equipment Vendor					508.08
116492	03/06/2020	A	February 2020 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions	A203 A600	A1110.440			1,180.50
Shannon Kokoneshi					Judicial Recording Services Vendor					1,180.50
116493	03/09/2020	A	shop stock	Non-reported	1113:WURTH USA INC.	A203 A600	A5110.419			412.45
Teri Bohn					Street Maint - Supplies Materials					412.45

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116498	03/09/2020	A		Refund for overpayment of 2019/2020 2nd half taxes SCTM #101-3.1-1-7, 7 Anthony Ct. Amount owed - \$534.22, amount paid - \$564.11	Non-reported	1441:Lereta, LLC								29.89
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116499	03/09/2020	A		Vehicle repair 2nd half February	Non-reported	1127:Auto-Topia, Inc.								719.60
Liz Newnman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	PS Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116502	03/09/2020	A		Hats for crossing guards	Non-reported	1047:David Driscoll								72.00
Liz Newnman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	PS - Uniform Purchases Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116504	03/09/2020	A		Tires for PD vehicles	Non-reported	1110:Amityville Firestone								436.00
Liz Newnman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	PS Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116505	03/09/2020	A		Deductible for repair of car-10	Non-reported	1677:Richmond Auto Body								1,000.00
Liz Newnman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	PS Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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116506	03/09/2020	A	2020 Ford Interceptor (SAM Grant)	Non-reported	1137:Delacy Ford							36,253.70
Liz Newman					PS - Equipment Police Vehicle		A203	A600	A3120.230			36,253.70
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
116507	03/09/2020	A	Delivery fee for 2020 Ford Interceptor	Non-reported	1137:Delacy Ford							465.54
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			465.54
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
116509	03/12/2020	A	Tahoe from FD	Non-reported	1105:All Stock Auto Parts							650.92
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			650.92
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
116511	03/12/2020	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.							223.95
Teri Bohn					Central Shared Services Supplies		A203	A600	A1625.411			223.95
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
116512	03/12/2020	A	Parts	Non-reported	1024:Airweid Inc.							35.95
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419			35.95

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116514	03/12/2020	A		Feb, 2020 office supplies	Non-reported	1112:W. B. MASON CO., INC.								340.17
Shannon Kokoneshi						Judicial - Small Equipment/Supplies Vendor		A203	A600	A1110.411				340.17
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116516	03/16/2020	A		Legal services rendered for February 2020	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								2,641.05
Tiffany Ladd						Contractual/Legal Services Vendor		A203	A600	A1420.440				2,641.05
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116519	03/16/2020	A		Legal services rendered for January 2020	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								4,773.05
Tiffany Ladd						Contractual/Legal Services Vendor		A203	A600	A1420.440				4,773.05
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116520	03/16/2020	A		eCode360 Annual Maintenance agreement through 1/31/21	Non-reported	1207:General Code								1,195.00
Tiffany Ladd						SHARED Contract/Professional Vendor		A203	A600	A1625.440				1,195.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116521	03/16/2020	A		Invoice #5084914 - shredder Invoice #4968109- classic black frame	Non-reported	1120:Quill Corporation								118.41
Tiffany Ladd						FD - Small Equipment/Supplies		A203	A600	A3410.411				118.41

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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
116522	03/16/2020	A		Invoice #208289090 - paper	Non-reported	1112:W. B. MASON CO., INC.								24.77
Tiffany Ladd														
				Invoice #208289090 - paper	Non-reported	1112:W. B. MASON CO., INC.								24.77
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
				Invoice #83434672 -curaplex gloves and sodium	Non-reported	1088:Bound Tree Medical								323.00
116523	03/16/2020	A		Invoice #83434672 -curaplex gloves and sodium	Non-reported	1088:Bound Tree Medical								323.00
				Invoice #83514924 -curaplex gloves and hyfin chest seal	Non-reported	1088:Bound Tree Medical								323.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
				Invoice #83434672 -curaplex gloves and sodium	Non-reported	1088:Bound Tree Medical								323.00
116524	03/16/2020	A		Invoice 4954 summer boat slip rental 1-1-23	Non-reported	1230:Yacht Services, Ltd.								1,500.00
Tiffany Ladd														
				Invoice 4954 summer boat slip rental 1-1-23	Non-reported	1230:Yacht Services, Ltd.								1,500.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
				Invoice 4954 summer boat slip rental 1-1-23	Non-reported	1230:Yacht Services, Ltd.								1,500.00
116525	03/16/2020	A		Preventative Maintenance Service	Non-reported	1747:Commander Power Systems Corp.								666.30
Tiffany Ladd														
				Preventative Maintenance Service	Non-reported	1747:Commander Power Systems Corp.								666.30
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
				Preventative Maintenance Service	Non-reported	1747:Commander Power Systems Corp.								666.30

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%					
116526	03/16/2020	A	Invoice #0131863-IN -4 gas 12v charger Invoice #0131859-IN -oxygen Invoice #0131861-IN -scott pak, hydrotest, battery board	Non-reported	1126:South Shore Fire & Safety						1,369.80
Tiffany Ladd											
					Equipment Repair & Maint		A600	A3410.251			1,279.50
					FD - Medical Supplies/Equipment		A600	A3410.412			90.30
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	%					
116527	03/16/2020	A	Legal services rendered August 2019 - re: special use permits for 335 and 339 Merrick Rd. Realty LLC.	Non-reported	1770:Siegel & Sitler, PLLC						300.00
Tiffany Ladd											
					Contractual/Legal Services		A600	A1420.440			300.00
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	%					
116528	03/16/2020	A	Legal ads #143	Non-reported	1033:Amityville Record						153.04
Tiffany Ladd											
					Clerk Printing - Legals		A600	A1410.413			153.04
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	%					
116529	03/16/2020	A	Chief's Ring Leland Greey	Non-reported	1664:Bill Fox Co., LLC						900.00
Tiffany Ladd											
					FD - Uniform Purchase		A600	A3410.414			900.00

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116530	03/16/2020	A		Invoice #658080 -bench analysis of 7 monitors pagers	Non-reported	1121:Integrated Wireless								90.00
Tiffany Ladd									A203	A600	A3410.251			90.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116531	03/16/2020	A		misc invoices 910,895,896,899,902,904	Non-reported	1571:Copiague Fire District								2,000.08
Tiffany Ladd									A203	A600	A3410.231			2,000.08
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116532	03/16/2020	A		Ticket #3928 - 55 Oak St. Ticket #3927 - Bennett Pl.	Non-reported	1261:BC Exterminating								80.00
Tiffany Ladd									A203	A600	A3410.450			80.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116533	03/16/2020	A		Invoice #0131702-IN - duo safety ladder	Non-reported	1126:South Shore Fire & Safety								495.00
Tiffany Ladd				Invoice #0131661-IN - factory repair of oxygen regulators					A203	A600	A3410.250			495.00

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116537	03/16/2020	A		Invoice #1013870917 - service agreement		Non-reported		1203: Pitney Bowes Inc.								13.50	
Tiffany Ladd																	
								Central Printing & Mailing Postage Vendor			A203	A600	A1670.413				13.50
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		
116539	03/16/2020	A		Invoice #60859 - monthly billing for April 2020		Non-reported		1035: Total Technology Solutions								3,062.25	
Tiffany Ladd																	
								SHARED Contract/Professional Vendor			A203	A600	A1625.440				3,062.25
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		
116540	03/18/2020	A		Invoice #88827 -antenna		Non-reported		1121: Integrated Wireless								52.38	
Tiffany Ladd																	
								Equipment Repair & Maint Vendor			A203	A600	A3410.251				52.38
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		
116541	03/18/2020	A		Acct #07801-468188-01-3 - monthly billing 3/08-4/7		Non-reported		1037: Optimum								89.90	
Tiffany Ladd																	
								FD - Utilities Vendor			A203	A600	A1624.420				89.90
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		
116542	03/18/2020	A		Acct #07801-235400-01-2 - monthly billing 3/8-4/7		Non-reported		1037: Optimum								89.90	
Tiffany Ladd																	
								FD - Utilities			A203	A600	A1624.420				89.90

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116543	03/18/2020	A		Invoice #83530046 -suction canister disposable		Non-reported		1088:Bound Tree Medical								27.50
Tiffany Ladd																
								FD - Medical Supplies/Equipment Vendor			A203	A600	A3410.412			27.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116544	03/18/2020	A		wood for training maze		Non-reported		5865:Builders First Source								496.00
Tiffany Ladd																
								FD - Training/School			A203	A600	A3410.445			496.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$70,925.37
Total	All			\$70,925.37

Summary by Payable Account	
Payable Account	Total Amount
A600	\$70,925.37
Total:	\$70,925.37