

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
116849	Teri Bohn	05/21/2020	A		Gloves		Non-reported		1463:Razorback Contractors Supply								420.80
									Central Shared Services Supplies			A203	A600	A1625.411			420.80
									Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116850	Teri Bohn	05/21/2020	A		shop stock		Non-reported		1114:GRAINGER								563.20
									Comm			A203	A600	A8510.441			563.20
									Beautification/Trees - Repair/Equipment								
									Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116851	Tiffany Ladd	05/21/2020	A		annual maintenance for impact 19-20		Non-reported		1467:Harris Computer Systems								2,370.61
									SHARED			A203	A600	A1625.440			2,370.61
									Contract/Professional								
									Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116884	Teri Bohn	05/27/2020	A		Sprinkler parts		Non-reported		1524:Central Turf & Irrigation Supply								254.61
									Parks - Tree Removal/Upkeep			A203	A600	A7110.443			254.61
									Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116886	Teri Bohn	05/27/2020	A		Social distance signage		Attorneys Fees		1346:Econo Signs								343.40
									Traffic Control Supplies			A203	A600	A3310.419			343.40
									Materials								

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116887	05/27/2020	A	parking lot line stripping	Non-reported	1637:Walsh & Hughes Inc. d/b/a								410.00
Teri Bohn					Off Street - Repairs/Maintenance Vendor		A203	A600	A5650.445				410.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116888	05/27/2020	A	Pails	Non-reported	1071:Rason Materials								391.96
Teri Bohn					Street Maint - Road Patch Vendor		A203	A600	A5110.490				391.96
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116889	05/27/2020	A	Shared Supplies covid 19	Non-reported	1447:EDMER								2,278.50
Teri Bohn					Central Shared Services Supplies Vendor		A203	A600	A1625.411				2,278.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116890	05/27/2020	A	snow and ice	Non-reported	5846:PIONEER RESEARCH CORP								430.30
Teri Bohn					Snow Removal - Supplies Vendor		A203	A600	A5142.419				430.30
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116891	05/27/2020	A	Parts	Non-reported	1024:Airweid Inc.								248.00
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419				248.00

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116898	05/28/2020	A	Plants/Hanging Baskets for Village Beautification	Non-reported	1073:Joseph's Garden & Greenhouse	A203	A600	A8510.441			2,542.50
Teri Bohn					Comm Beautification/Trees - Repair/Equipment Vendor	A203	A600	A8510.441			2,542.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116899	05/28/2020	A	Assorted flowers	Non-reported	1073:Joseph's Garden & Greenhouse	A203	A600	A8510.441			2,713.00
Teri Bohn					Comm Beautification/Trees - Repair/Equipment Vendor	A203	A600	A8510.441			2,713.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116904	05/29/2020	A	Balance for Hanging Baskets for 2020	Non-reported	1093:Bayport Flower Houses, Inc.	A203	A600	A8510.441			3,105.00
Teri Bohn					Comm Beautification/Trees - Repair/Equipment Vendor	A203	A600	A8510.441			3,105.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116905	05/29/2020	A	Seaweed Fencing - beach	Non-reported	1546:Gerald Daniel Worldwide	A203	A600	A7140.201			891.21
Teri Bohn					Playgrounds - Repairs and Maintenance Vendor	A203	A600	A7140.201			891.21
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116907	05/31/2020	A	Xerox Writctr: May, 2020	Non-reported	1636:Xerox Corp	A203	A600	A1110.450			74.51
Shannon Kokoneshi					Judicial - Leases/Rentals	A203	A600	A1110.450			74.51

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116911	05/29/2020	A	March 2020 Order - updated/addtl court forms (delivery and billing delayed due to COVID-19; rec'd 6/2/2020) Invoice 38045 amended and dated 6/3/20	Non-reported	2841:Minuteman Press						526.81
Shannon Kokoneshi											
Voucher Who	Date	Ck type	Voucher description	1099 type	Judicial - Printing/Literature Vendor		A600	A1110.413			526.81
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116912	06/03/2020	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.						129.18
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Supplies/Equipment/Sof tware Vendor		A600	A1410.411			129.18
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116913	06/03/2020	A	Membership Dues 2020-2021	Non-reported	1528:NYCOM						4,260.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Association Dues/Memberships Vendor		A600	A1920.418			4,260.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116914	06/03/2020	A	Tax Collection System Invoice JUN20-05	Non-reported	1:BAS						4,660.00
Tiffany Ladd											
Voucher Who	Date	Ck type	Voucher description	1099 type	Clerk Contractual/Professiona		A600	A1410.440			4,660.00
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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116915	06/03/2020	A	Software and services for IPS and IFM	Non-reported	I:BAS					11,280.00
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
116916	06/03/2020	A	Assessment services June 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
116917	06/03/2020	A	Fifth Installment	Non-reported	Assessor Personal Services Vendor	A203 A600	A1355.100			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
116918	06/03/2020	A	annual maintenance for impact 20-21	Non-reported	1070:N.Y.S. Municipal Worker's Compensation Alliance					61,999.62
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
116919	06/03/2020	A	Invoice #60859 - monthly billing for June 2020	Non-reported	Workers Comp - Unallocated Vendor	A203 A600	A9040.800			61,999.62
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
116920	06/03/2020	A	1035:Total Technology Solutions	Non-reported	1467:Harris Computer Systems					2,500.99
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
116921	06/03/2020	A	1035:Total Technology Solutions	Non-reported	SHARED Contract/Professional Vendor	A203 A600	A1625.440			2,500.99
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
116922	06/03/2020	A	1035:Total Technology Solutions	Non-reported	SHARED Contract/Professional Vendor	A203 A600	A1625.440			3,214.75
Tiffany Ladd										

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116920	05/31/2020	A		Payment of Tax sale cert 68 5-7-17 (2019)		Non-reported		1598:Village of Amityville							1,590.21
Tiffany Ladd								SHARED Contract/Professional Vendor		A203	A600	A1625.440			1,590.21
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
116921	05/31/2020	A		Service DPW fire extinguishers		Non-reported		1126:South Shore Fire & Safety							467.80
Tiffany Ladd								SHARED Contract/Professional Vendor		A203	A600	A1625.440			467.80
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116922	05/31/2020	A		Misc. items --see voucher for break down.		Non-reported		1126:South Shore Fire & Safety							128.80
Tiffany Ladd								Equipment Repair & Maint		A203	A600	A3410.251			55.70
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
116923	06/03/2020	A		Membership #14518 dues		Non-reported		FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			73.10
Tiffany Ladd								Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116924	05/31/2020	A		Invoice #5063 - maintenance and repair on FD boat		Non-reported		1403:NYS Association of Fire Chiefs							175.00
Tiffany Ladd								FD - Prof/Technical Services Vendor		A203	A600	A3410.440			175.00
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
116924	05/31/2020	A		Invoice #5063 - maintenance and repair on FD boat		Non-reported		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Tiffany Ladd								1230:Yacht Service, Ltd.							757.68
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
116924	05/31/2020	A		Invoice #5063 - maintenance and repair on FD boat		Non-reported		FD Vehicle Repair/Maintenance		A203	A600	A3410.231			757.68

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116925	05/31/2020	A	Invoice #2019-6945 - service - 20 hour block for computer networking services	Non-reported	1017:Adept Technology						2,300.00
Tiffany Ladd					FD - Leases/Rentals/Contracts		A600	A3410.450			2,300.00
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116926	05/31/2020	A	Invoice #6737 - AMB#11 + AMB#12 unit sanitizing	Non-reported	1188:Clinical Clean						398.00
Tiffany Ladd					FD - Leases/Rentals/Contracts		A600	A3410.450			398.00
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116927	05/31/2020	A	misc items	Non-reported	1254:RM Mobile Data Systems						1,010.75
Tiffany Ladd					FD Vehicle Repair/Maintenance		A600	A3410.231			554.75
					FD - Repairs/Maintenance		A600	A1624.460			456.00
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116928	05/31/2020	A	Invoice #8425063 DM - medical supplies	Non-reported	1731:Stryker Sales Corp.						2,278.60
Tiffany Ladd					FD Vehicle Repair/Maintenance		A600	A3410.231			2,278.60
					Vendor						

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116929	05/31/2020	A		Invoice #XVZ5175 and Invoice #XVX2524	Non-reported		1437:CDW Government								1,063.96
Tiffany Ladd															
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
							FD - Small Equipment/Supplies			A203	A600	A3410.411			1,063.96
116930	05/31/2020	A		Misc. medical supplies	Non-reported		1088:Bound Tree Medical								3,081.96
Tiffany Ladd															
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
							FD - Medical Supplies/Equipment			A203	A600	A3410.412			3,081.96
116931	05/31/2020	A		office supplies	Non-reported		1112:W. B. MASON CO., INC.								449.52
Tiffany Ladd															
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
							FD - Small Equipment/Supplies			A203	A600	A3410.411			449.52
116932	05/31/2020	A		Invoice #IN744765 -work shirts and polos	Non-reported		1123:Viking Corp								242.06
Tiffany Ladd															
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
							FD - Uniform Purchase			A203	A600	A3410.414			242.06
116933	05/31/2020	A		emergency service call console system power supply	Non-reported		1254:RM Mobile Data Systems								1,755.00
Tiffany Ladd															
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
							FD Vehicle Repair/Maintenance			A203	A600	A3410.231			1,755.00

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116934	05/31/2020	A		misc invoices 955, 962, 963, 964, 967		Non-reported		1571:Copiague Fire District								2,401.42
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>Vendor</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	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116935	05/31/2020	A		office supplies		Non-reported		1120:Quill Corporation								342.22
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>Vendor</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	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116936	05/31/2020	A		Monthly water - Village Hall - acct #043640406		Non-reported		1194:Ready Refresh								27.93
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>Vendor</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	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116937	05/31/2020	A		FD - Small Equipment/Supplies		Non-reported		FD - Small Equipment/Supplies Vendor								342.22
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>Vendor</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	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116938	05/31/2020	A		FD Vehicle Repair/Maintenance		Non-reported		FD Vehicle Repair/Maintenance Vendor								2,401.42
Tiffany Ladd																

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$125,579.86
Total	All			\$125,579.86

Summary by Payable Account	
Payable Account	Total Amount
A600	\$125,579.86
Total:	\$125,579.86