

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
116946	Liz Newman	06/04/2020	A		Annual IACP Net subscriber dues		Non-reported		1399:International Association of Chiefs of Police					A3120.416			875.00
									PS Training/School			A203	A600				875.00
116947	Liz Newman	06/04/2020	A		Monthly billing for service with DATTO - June		Non-reported		1035:Total Technology Solutions					A3120.261			3,122.50
									NYS Grant 911			A203	A600				3,122.50
									Vendor								
116948	Liz Newman	06/04/2019	A		Adobe subscription/ late charge/interest		Non-reported		1519:First National Bank Omaha					A3120.220			65.44
									PS - Office Equipment			A203	A600				65.44
									Vendor								
116949	Liz Newman	06/04/2019	A		Monthly billing for Outlook -May		Non-reported		1035:Total Technology Solutions					A3120.261			447.00
									NYS Grant 911			A203	A600				447.00
									Vendor								
116950	Liz Newman	06/04/2019	A		Oxygen refill		Non-reported		1126:South Shore Fire & Safety					A3120.257			29.80
									PS - Misc. Minor Equipment			A203	A600				29.80
									Vendor								
116952	Liz Newman	06/04/2019	A		Hanging file folders		Non-reported		1112:W. B. MASON CO., INC.					A3120.220			117.96
									PS - Office Equipment			A203	A600				117.96
									Vendor								

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Teri Bohm	116955	06/05/2020	A	Timecards		Non-reported		1645:Central Time Clock Inc.			A203	A600	A5010.411			105.63
Hwy Admin - Supplies/Office Expense																
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116956	06/05/2020	A	2000 gallons of gas			Non-reported		1116:SPRAGUE			A203	A600	A1625.410			2,531.60
Central Shared Services Gas, Oil and Diesel Vendor																
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116957	06/08/2020	A	Shop Stock			Non-reported		1389:New Pig Corporation			A203	A600	A51110.419			236.35
Street Maint - Supplies Materials Vendor																
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116958	06/08/2020	A	Monthly Traffic Signal Maintenance for May 2020			Non-reported		1218:Johnson Electric Construction Corp.			A203	A600	A3310.441			625.00
Traffic Control Traffic Lights Vendor																
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116959	05/31/2020	A	May 2020 Parking operating system svcs			Non-reported		1084:FBS Justice Solutions			A203	A600	A11110.440			315.00
Judicial Recording Services																

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116960	06/08/2020	A	Annual software maintenance Impact 2.0			Non-reported		5873:Tritech Software Systems								11,622.00
Liz Newman								NYS Grant 911			A203	A600	A3120.261			11,622.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116962	03/16/2020	A	shop stock			Non-reported		1105:All Stock Auto Parts								16.10
Teri Bohn								Street Maint - Supplies Materials			A203	A600	A5110.419			16.10
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116963	06/09/2020	A	Metromix (dirt)			Non-reported		1691:SiteOne Landscape Supply, LLC								177.50
Teri Bohn								Comm Beautification/Trees - Repair/Equipment Vendor			A203	A600	A8510.441			177.50
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116964	05/31/2020	A	shop stock			Non-reported		1114:GRAINGER								237.00
Teri Bohn								Street Maint - Supplies Materials			A203	A600	A5110.419			237.00
Voucher Who	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116965	05/27/2020	A	parts for sweeper			Non-reported		1222:Liong Island Sanitation Co.								24.71
Teri Bohn								Street Cleaning - Equipment Repair			A203	A600	A8170.441			24.71

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Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	116966	06/04/2020	A	Boots		Non-reported		1755:Heath Glowka			A203	A600	A5010.414			170.99
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Hwy Admin - Uniform Purchases Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	116967	06/10/2020	A	shop stock		Non-reported		1114:GRAINGER			A203	A600	A5110.419			566.46
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Street Maintn - Supplies Materials Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	116970	06/12/2020	A	Battery for 49		Non-reported		1638:Amlo Auto Electric, Inc.			A203	A600	A5110.241			140.00
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	116971	05/31/2020	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders		Non-reported		1024:Airweld Inc.			A203	A600	A5110.241			35.95
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Shannon Kokoneshi	116972	06/15/2020	A	June, 2020 office supplies Order #SI104480638 (web)		Non-reported		1112:W. B. MASON CO, INC.			A203	A600	A1110.411			80.02
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until/Encumbrance	1099 type	Enc. status	Judicial - Small Equipment/Supplies	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Teri Bohn	116973	06/15/2020	A	Parts for sweeper		Non-reported		1372:Malvese			A203	A600	A8170.441	639.57		639.57
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Street Cleaning - Equipment Repair Vendor			A203	A600	A8170.441			639.57
Teri Bohn	116974	06/09/2020	A	55 W. Oak St. FH		Non-reported		1074:National Grid			A203	A600	A1624.420	174.66		174.66
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	FD - Utilities Vendor			A203	A600	A1624.420			174.66
Teri Bohn	116975	06/16/2020	A	15 Bennett Place 75389-07002		Non-reported		1074:National Grid			A203	A600	A1624.420	137.65		137.65
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	FD - Utilities Vendor			A203	A600	A1624.420			137.65
Teri Bohn	116976	06/16/2020	A	21 Ireland Place 31777-45008		Non-reported		1074:National Grid			A203	A600	A1623.420	92.04		92.04
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Mun. Bldg - Utilities Vendor			A203	A600	A1623.420			92.04
Teri Bohn	116977	06/16/2020	A	Komatsu parts for # 52		Non-reported		1382:Einbar			A203	A600	A5110.241	416.02		416.02
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			416.02

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Voucher Who	Date	CK type	Voucher description	Hold Date	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116978	06/17/2020	A	parts for sweeper		Non-reported		1222:Long Island Sanitation Co.			A203	A600	A8170.441			713.60
Teri Bohn							Street Cleaning - Equipment Repair Vendor								
116979	06/17/2020	A	Legal services rendered for May 2020				1558:Bond, Schoeneck & King, PLLC			A203	A600	A1420.440			99.00
Tiffany Ladd							Contractual/Legal Services Vendor								
116980	06/17/2020	A	BAS Clerk Licensing System - Annual Software Support/Maintenance Fee Period of 8/1/20-7/31/21 2020-2021 FY		Non-reported		1:BAS			A203	A600	A1625.440			1,990.00
Tiffany Ladd							Vendor								
116981	06/17/2020	A	Invoice #2071 - engraved plates for Ellen and Vincent Ricciuti		Non-reported		1086:Custom Awards			A203	A600	A1410.411			20.00
Tiffany Ladd							Clerk Supplies/Equipment/Software Vendor								
116982	06/17/2020	A	Acct #07801-235400-01-2 - monthly billing 6/8-7/7		Non-reported		1037:Optimum			A203	A600	A1624.420			89.90
Tiffany Ladd							FD - Utilities								

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Voucher	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116983	06/17/2020	A	Acct #07801-468188-01-3 - monthly billing 6/8-7/7			Non-reported		1037:Optimum								89.90
Tiffany Ladd								FD - Utilities			A203	A600	A1624.420			89.90
Voucher	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116984	05/31/2020	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier			Non-reported		1119:LEAF								270.95
Tiffany Ladd								Clerk Leases/Rentals			A203	A600	A1410.450			270.95
Voucher	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116985	05/31/2020	A	Contract #100-2215337-002 - Fire department Savin MPC2504 copier			Non-reported		1119:LEAF								121.43
Tiffany Ladd								FD - Leases/Rentals/Contract			A203	A600	A3410.450			121.43
Voucher	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116986	06/17/2020	A	Reserve Account 24766388 - service agreement			Non-reported		1203:Pinney Bowes Inc.								72.65
Tiffany Ladd								Central Printing & Mailing Postage			A203	A600	A1670.413			72.65
Voucher	Date	CK type	Voucher description	Hold Date	Hold until /Encumbrance	Enc. status	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116987	05/31/2020	A	Monthly billing contract 030-0000810-000 Invoice 406023242			Non-reported		1178:U.S. Bank Equipment Finance								1,418.91
Tiffany Ladd								FD - Leases/Rentals/Contract			A203	A600	A3410.450			1,418.91

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Voucher	Date	CK type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116988	06/17/2020	A	Renewal Premium account number INCVLL-14	Non-reported	1040:Arthur J. Gallagher Risk Management Services Inc.						368,796.18
Tiffany Ladd					Unallocated Insurance	A203	A600	A1910.430			368,796.18
Voucher	Date	CK type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116989	05/31/2020	A	Invoice #SI-00507017 - 4-turnout gears, boots	Non-reported	1842:Firefighter One						6,121.50
Tiffany Ladd					FD - Uniform Purchase	A203	A600	A3410.414			6,121.50
Voucher	Date	CK type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116990	06/17/2020	A	office supplies	Non-reported	1120:Quill Corporation						50.94
Tiffany Ladd					FD - Small Equipment/Supplies	A203	A600	A3410.411			50.94
Voucher	Date	CK type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116991	06/17/2020	A	Invoice #2019-8062 -maintenance and repairs	Non-reported	1017:Adept Technology						488.75
Tiffany Ladd					FD - Leases/Rentals/Contract	A203	A600	A3410.450			488.75
Voucher	Date	CK type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116992	06/17/2020	A	Invoice #89056 replacement whip, antenna, housings, gasket, set screw	Non-reported	1121:Integrated Wireless						201.19
Tiffany Ladd					FD Vehicle Repair/Maintenance	A203	A600	A3410.231			201.19
Voucher	Date	CK type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until	Enc. status	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116993	06/17/2020	A	Ticket #150185 - 55 Oak St. Ticket #150186 - Bennett Pl.			Non-reported		1261:BC Exterminating								80.00
Tiffany Ladd								FD - Leases/Rentals/Contract			A203	A600	A3410.450			80.00
116994	06/17/2020	A	Invoice #56601 hat bell top, hat expansion strap			Non-reported		1026:All American Awards Inc.								81.65
Tiffany Ladd								FD - Uniform Purchase			A203	A600	A3410.414			81.65
116995	06/17/2020	A	Invoice #329266 - 55 gal drum wax car wash			Non-reported		1108:Amity Vacuum, Inc.								595.10
Tiffany Ladd								FD - Repairs/Maintenance			A203	A600	A1624.460			595.10
116996	06/17/2020	A	Misc. items --see voucher for break down.			Non-reported		1126:South Shore Fire & Safety								338.53
Tiffany Ladd								Equipment Repair & Maint			A203	A600	A3410.251			286.93
								FD - Medical Supplies/Equipment			A203	A600	A3410.412			51.60
116997	06/17/2020	A	Invoice #7166 - AMB#11 + AMB#12 unit sanitizing			Non-reported		1188:Clintical Clean								398.00
Tiffany Ladd								FD -			A203	A600	A3410.450			398.00

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Leases/Rentals/Contract
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Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116998	06/17/2020	A	Misc. medical supplies			Non-reported		1088:Bound Tree Medical			A203	A600	A3410.412			860.89
Tiffany Ladd																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116999	05/31/2020	A	Misc. medical supplies			Non-reported		1088:Bound Tree Medical			A203	A600	A3410.412			2,603.82
Tiffany Ladd																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117000	05/31/2020	A	Credit card balance - account # ending 4316			Misc		1133:First Bankcard			A203	A600	A1625.440			23.69
Tiffany Ladd																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117001	05/31/2020	A	Legal ad #181 - public notice May 2020 Planning Board meeting Legal ad #190 - public notice May 2020 Zoning Board of Appeals meeting			Non-reported		1033:Amityville Record			A203	A600	A8010.440			130.73
Tiffany Ladd																
Voucher Who	Date	Ck type	Voucher description	Hold Date	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
								ZBA - General Contractual			A203	A600	A8020.440			170.29
								PB - Professional Services								

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117002	Tiffany Ladd	05/31/2020	A	Legal services rendered for April 2020			Non-reported	Attorneys Fees	1558-Bond, Schoeneck & King, PLLC			A203	A600	A1420.440			418.50
									Contractual/Legal Services								
									Vendor								
117003	Tiffany Ladd	06/17/2020	A	Acct #07801733905-01-9 - monthly billing 06/01/20-06/30/20			Non-reported		1037-Optimum			A203	A600	A1623.440			89.90
									Mun. Bldg - ProfTech. Services								
									Vendor								
117004	Tiffany Ladd	06/17/2020	A	Invoice #IN744863 -trunk maintenance report. Invoice #744864 letterhead, business cards, pads			Non-reported		1123-Viking Corp			A203	A600	A3410.414			305.00
									FD - Uniform Purchase								
									Vendor								
117005	Tiffany Ladd	05/31/2020	A	Invoice #7166 - AMB#11 + AMB#12 unit sanitizing			Non-reported		1188-Clinical Clean			A203	A600	A3410.450			398.00
									FD - Leases/Rentals/Contracts								
									Vendor								
117006	Tiffany Ladd	06/17/2020	A	Misc. office supplies			Non-reported		1112:W. B. MASON CO., INC.			A203	A600	A1410.411			95.02
									Clerk Supplies/Equipment/Software								

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117007	06/17/2020	A	Membership Dues 2020-2021	Non-reported	1552:Long Island Clerks & Treasurers Assoc.		A203	A600	A1920.418			225.00
Tiffany Ladd					Association Dues/Memberships Vendor							225.00
Voucher Who	Date	CK type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117008	06/17/2020	A	reimbursement for payment of Paypal calendar	Non-reported	5874:Rob Waegerle		A203	A600	A3410.411			29.99
Tiffany Ladd					FD - Small Equipment/Supplies Vendor							29.99
Voucher Who	Date	CK type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117009	06/17/2020	A	Reimbursement for refreshments at the DRC Meeting	Non-reported	5875:Kevin Smith							61.88
Tiffany Ladd					Clerk Supplies/Equipment/Software Vendor		A203	A600	A1410.411			61.88
Voucher Who	Date	CK type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117010	06/17/2020	A	COVID Antibody Testing	Misc	1038:Robert E. Fogel, MD		A203	A600	A3410.440			126.00
Tiffany Ladd					FD - Prof/Technical Services							126.00

Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$410,578.84
Total	All			\$410,578.84

Summary by Payable Account	
Payable Account	Total Amount
A600	\$410,578.84
Total:	\$410,578.84