

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
116564	Liz Newman	03/25/2020	A		Oxygen refill		Non-reported		1126:South Shore Fire & Safety			A203	A600	A3120.257			29.80
									PS - Misc. Minor Equipment Vendor								29.80
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116565	Liz Newman	03/25/2020	A		Eyewash station preservative		Non-reported		1114:GRAINGER			A203	A600	A3120.250			45.96
									PS - Equipment Vendor								45.96
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116566	Liz Newman	03/25/2020	A		Detective's cell phone		Non-reported		1124:Sprint			A203	A600	A3120.261			62.67
									NYS Grant 911 Vendor								62.67
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116567	Liz Newman	03/25/2020	A		Abandoned vehicle stickers		Non-reported		2841:Minuteman Press			A203	A600	A3120.413			50.00
									PS - Printing/Postage Vendor								50.00
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116568	Liz Newman	03/25/2020	A		Drug tests for RA, PS		Non-reported		1253:Energetix			A203	A600	A3120.440			98.00
									PS - General Contractual Vendor								98.00
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116569	Liz Newman	03/25/2020	A		Monthly billing for Outlook - March		Non-reported		1035:Total Technology Solutions			A203	A600	A3120.261			447.00
									NYS Grant 911								447.00

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116570	Liz Newman	03/25/2020	A		Monthly billing for April - Service with DATTO	Non-reported	1035:Total Technology Solutions								3,056.00
							NYS Grant 911			A203	A600	A3120.261			3,056.00
							Vendor								
							Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116571	Liz Newman	03/25/2020	A		Equipment, uniforms, training, office supplies	Non-reported	1519:First National Bank Omaha								345.34
							PS - Equipment			A203	A600	A3120.250			90.80
							PS - Uniform Purchases			A203	A600	A3120.414			31.98
							PS Training/School			A203	A600	A3120.416			190.00
							PS - Office Equipment			A203	A600	A3120.220			32.56
							Vendor								
							Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116572	Tiffany Ladd	03/26/2020	A		Bill for completion of round 2 of 2 for the Amityville Village Comprehensive Plan study	Misc	5844:Sean Ansanelli								2,000.00
							Clerk Contractual/Professiona			A203	A600	A1410.440			2,000.00
							Vendor								
							Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116573	Tiffany Ladd	03/26/2020	A		Monthly billing pay phone - Invoice #1046124	Non-reported	1182:Pacific Telemanagement Services								92.17
							Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			92.17

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116574	Tiffany Ladd	03/26/2020	A		Monthly billing pay phone - Invoice #1048233	Non-reported		1182:Pacific Telemanagement Services								92.17
								Mun. Bldg - Prof7Tech. Services Vendor	A203		A600		A1623.440			92.17
116575	Tiffany Ladd	03/26/2020	A		Renewal - First-class presort permit #14	Non-reported		1534:United States Postal Service								240.00
								Central Printing & Mailing Postage Vendor	A203		A600		A1670.413			240.00
116576	Tiffany Ladd	03/26/2020	A		Rental Invoice #1015235467	Non-reported		1203:Pitney Bowes Inc.								175.00
								Central Printing & Mailing Postage Vendor	A203		A600		A1670.413			175.00
116577	Tiffany Ladd	03/26/2020	A		Legal ads #162 legal notice meeting	Non-reported		1033:Amityville Record								63.72
								Clerk Printing - Legals Vendor	A203		A600		A1410.413			63.72
116578	Tiffany Ladd	03/26/2020	A		Misc. office supplies	Non-reported		1112:W. B. MASON CO., INC.								19.98
								Clerk Supplies/Equipment/Software	A203		A600		A1410.411			19.98

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116579	03/26/2020	A		Parts	Non-reported	1024:Airweld Inc.								58.00
Tiffany Ladd														
						Off Street - Repairs/Maintenance Vendor			A203	A600	A5650.445			58.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116580	03/26/2020	A		service ticket finished and installed new valve tested operation left working, replaced actuator	Non-reported	1083:Dynaire Service Corp								1,359.00
Tiffany Ladd														
						Mun.Bldg - Repairs/Maintenance Vendor			A203	A600	A1623.460			1,359.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116581	03/26/2020	A		15 Bennett Place 75389-07002	Non-reported	1074:National Grid								190.81
Tiffany Ladd														
						FD - Utilities Vendor			A203	A600	A1624.420			190.81
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116582	03/26/2020	A		80 Sterling Place 68653-04003	Non-reported	1074:National Grid								1,270.35
Tiffany Ladd														
						DPW - Utilities Vendor			A203	A600	A1622.420			1,270.35
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116583	03/26/2020	A		80 Sterling Place 68653-04003	Non-reported	1074:National Grid								726.10
Tiffany Ladd														
						DPW - Utilities			A203	A600	A1622.420			726.10

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116584	03/26/2020	A		Mill Street FH 31525-89009		Non-reported		1074:National Grid							596.66
Tiffany Ladd															
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
				FD - Utilities				A203		A600		A1624.420			596.66
Tiffany Ladd															
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
				Vendor											
116585	03/26/2020	A		Flags		Non-reported		1248:U.S. Flag & Foreign Flags & Poles, Inc.							523.26
Tiffany Ladd															
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
				Celebrations - General Contractual				A203		A600		A7550.440			523.26
Tiffany Ladd															
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
				Parts for sweeper		Non-reported		1372:Malvese							670.07
Tiffany Ladd															
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
				Street Cleaning - Equipment Repair				A203		A600		A8170.441			670.07
Tiffany Ladd															
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
				Office Supplies		Non-reported		1129:Staples Credit Plan							376.01
Tiffany Ladd															
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
				Hwy Adminin - Supplies/Office Expense				A203		A600		A5010.411			156.02
Tiffany Ladd															
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
				Clerk Supplies/Equipment/Sof tware				A203		A600		A1410.411			219.99
Tiffany Ladd															
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
				RPZ test for One Bennett Place		Non-reported		1286:Water King Inc.							45.00
Tiffany Ladd															
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
				FD - Repairs/Maintenance				A203		A600		A1624.460			45.00

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116589	03/26/2020	A		RPZ test for 55 Oak St		Non-reported		1286:Water King Inc.							90.00
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
								FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			90.00
116590	03/26/2020	A		RPZ test for 80 Sterling Place		Non-reported		1286:Water King Inc.							45.00
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
								DPW - Repairs/Maintenance Vendor		A203	A600	A1622.460			45.00
116591	03/26/2020	A		RPZ test for the Village Hall		Non-reported		1286:Water King Inc.							90.00
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
								Mun. Bldg - Utilities Vendor		A203	A600	A1623.420			90.00
116592	03/26/2020	A		RPZ test for South Parking Lot		Non-reported		1286:Water King Inc.							45.00
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
								Playgrounds - Repairs and Maintenance Vendor		A203	A600	A7140.201			45.00
116593	03/26/2020	A		RPZ test for the Beach/Parks		Non-reported		1286:Water King Inc.							315.00
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
								Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			315.00

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116594	03/29/2020	A		March 2020 Spanish Interp. svcs (only 2 night courts due to COVID-19 cancellations)		Non-reported		1823:Neina F. Bacale-Vetrano								340.00
Shannon Kokonteshi								Judicial Recording Services			A203	A600	A1110.440			340.00
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
116595	03/30/2020	A		2009 gallons of gas		Non-reported		1116:SPRAGUE								2,632.19
Teri Bohn								Central Shared Services Gas, Oil and Diesel			A203	A600	A1625.410			2,632.19
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
116596	03/30/2020	A		card ending 4059		Non-reported		1068:Home Depot								438.81
Teri Bohn								Street Maint - Supplies Materials			A203	A600	A5110.419			438.81
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
116597	03/30/2020	A		X SALT		Non-reported		5846:PIONEER RESEARCH CORP								309.60
Teri Bohn								Snow Removal - Supplies			A203	A600	A5142.419			309.60
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
116598	03/30/2020	A		Parts for HUSTLER		Non-reported		1029:All Island Equipment Corp								115.30
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			115.30

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116599	04/01/2020	A		21 Ireland Place 7013425721	Non-reported		1141:PSEGLI								2,815.26	
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	
116600	04/01/2020	A		John St. 03465000176	Non-reported		1141:PSEGLI								172.69	
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	
116601	04/01/2020	A		80 Sterling Place 0317-2000-07-1	Non-reported		1141:PSEGLI								629.00	
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	
116602	04/01/2020	A		Flags Misc sizes	Non-reported		1744:US FLAG								449.08	
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	
116603	04/02/2020	A		Summary bill 0715-0002-51-2	Non-reported		1141:PSEGLI								421.00	
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	
116604																
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116604	04/02/2020	A		Summary Bill	0715-0029-00-2	Non-reported		1141:PSEGLI							58.32
Teri Bohn								FD - Utilities		A203	A600	A1624.420			23.66
Teri Bohn								Street Light - LIPA		A203	A600	A5182.422			9.56
Teri Bohn								Playground - Utilities		A203	A600	A7140.202			25.10
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
116605	04/02/2020	A		Monthly water - Village Hall - acct #0433640406		Non-reported		1194:Ready Refresh							116.73
Tiffany Ladd								Clerk (Contractual/Professional)		A203	A600	A1410.440			116.73
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
116606	04/02/2020	A		Summary bill	0715-0029-01-0	Non-reported		1141:PSEGLI							2,620.74
Teri Bohn								FD - Utilities		A203	A600	A1624.420			2,473.11
Teri Bohn								Playground - Utilities		A203	A600	A7140.202			95.58
Teri Bohn								Street Light - LIPA		A203	A600	A5182.422			52.05
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
116607	04/02/2020	A		Monthly Billing Invoice #00405174718- Group 1123104000		Non-reported		1183:EmblemHealth							989.32
Tiffany Ladd								Health Plan -Police		A203	A600	A9060.801			989.32

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Voucher	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116608	04/02/2020	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI								349.22
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422				57.77
Teri Bohn					Traffic Control Traffic Lights		A203	A600	A3310.441				291.45
Voucher					Vendor								
Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116609	04/02/2020	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI								807.57
Teri Bohn					Street Light - LIPA		A203	A600	A5182.422				44.09
Teri Bohn					Playground - Utilities		A203	A600	A7140.202				742.96
Voucher					FD - Utilities		A203	A600	A1624.420				20.52
Who	Date	Ck type	Voucher description	1099 type	Vendor								
Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116610	04/02/2020	A	Contract #100-2215337-002 - Fire department Savin MPC2504 copier	Non-reported	1119:LEAF								121.43
Tiffany Ladd					FD - Leases/Rentals/Contract s		A203	A600	A3410.450				121.43
Voucher					Vendor								
Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
116611	04/02/2020	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.								47.96
Tiffany Ladd					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411				47.96

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116612	Tiffany Ladd	04/02/2020	A		DPW group 313 group code 31311701		Non-reported		1174:CSEA Employee Benefit Fund								2,597.80
									Health Plan - DPW			A203	A600	A9060.803			2,597.80
									Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116613	Tiffany Ladd	04/02/2020	A		Group 529 Group code 52911701		Non-reported		1174:CSEA Employee Benefit Fund								1,727.70
									Health Plan - DPW			A203	A600	A9060.803			132.90
									Health Insurance - Court			A203	A600	A9060.804			265.80
									Health Plan -Building			A203	A600	A9060.805			398.70
									Health Insurance - FD			A203	A600	A9060.806			132.90
									Health Plan -Police			A203	A600	A9060.801			132.90
									Health Insurance-Admin			A203	A600	A9060.802			664.50
									Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116614	Tiffany Ladd	04/02/2020	A		Invoice #61787 - laptop for building inspector		Non-reported		1035:Total Technology Solutions								1,020.00
									SHARED Contract/Professional			A203	A600	A1625.440			1,020.00
									Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
116615	Tiffany Ladd	04/02/2020	A		Invoice #61786 - laptop for senior court clerk		Non-reported		1035:Total Technology Solutions								1,154.99
									SHARED Contract/Professional			A203	A600	A1625.440			1,154.99
									Vendor								
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

Record Of Claims

Village of Amityville

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	
116616	04/02/2020	A		Invoice #61786 - laptop for the Clerk/Treasurer	Non-reported		1035:Total Technology Solutions								1,117.11	
Tiffany Ladd																
							SHARED Contract/Professional Vendor			A203	A600	A1625.440			1,117.11	
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
116617	04/02/2020	A		Technical Support Time Block	Non-reported		1035:Total Technology Solutions							3,700.00		
Tiffany Ladd																
							SHARED Contract/Professional			A203	A600	A1625.440			3,700.00	

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$37,969.89
Total	All			\$37,969.89

Summary by Payable Account	
Payable Account	Total Amount
A600	\$37,969.89
Total:	\$37,969.89