

# 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
117011	06/19/2020	A		COVID-19 WALL	Non-reported	1109:Allers Lumber Company								181.40
Teri Bohn						DPW - Repairs/Maintenance			A203	A600	A1622.460			181.40
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117012	06/22/2020	A		wood shop exit doors to Bays	Non-reported	1109:Allers Lumber Company								185.97
Teri Bohn						DPW - Repairs/Maintenance			A203	A600	A1622.460			185.97
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117013	06/22/2020	A		DPW Jeans Order	Non-reported	1414:Economy Uniforms								1,062.00
Teri Bohn						Hwy Admin - Uniform Purchases			A203	A600	A5010.414			1,062.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117014	06/22/2020	A		parts for 39	Non-reported	1105:All Stock Auto Parts								66.09
Teri Bohn						Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			66.09
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117015	06/23/2020	A		REMOVAL OF FIRE HOUSE GENERATOR	Non-reported	1389:New Pig Corporation								716.46
Teri Bohn						FD - Repairs/Maintenance			A203	A600	A1624.460			716.46

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117016	06/23/2020	A		Shared Supplies covid 19	Non-reported		1447:EDMER								927.40
Teri Bohn							Central Shared Services Supplies			A203	A600	A1625.411			927.40
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
117017	06/23/2020	A		Bed replacement stock	Non-reported		1401:Simms Steel Corporation								140.00
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			140.00
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
117018	06/23/2020	A		Office Supplies	Non-reported		1129:Staples Credit Plan								563.94
Teri Bohn							Hwy Admin - Supplies/Office Expense			A203	A600	A5010.411			563.94
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
117020	06/24/2020	A		Beach supplies for COVID-19	Non-reported		1109:Allers Lumber Company								125.58
Teri Bohn							Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			125.58
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
117030	06/25/2020	A		REMOVAL OF FIRE HOUSE GENERATOR	Non-reported		1389:New Pig Corporation								815.49
Teri Bohn							FD - Repairs/Maintenance			A203	A600	A1624.460			815.49

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117031	05/31/2020	A		Laserfiche May 2020 - May 2021		Non-reported		1064:Storage Engine, Inc.								1,333.00
Tiffany Ladd								Clerk Contractual/Professional			A203	A600	A1410.440			1,333.00
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
117036	06/25/2020	A		Parts for #61		Non-reported		1738:FleetPride								142.59
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			142.59
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
117039	06/26/2020	A		parts for sweeper		Non-reported		1222:Long Island Sanitation Co.								170.84
Teri Bohn								Street Cleaning - Equipment Repair			A203	A600	A8170.441			170.84
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
117041	05/24/2020	A		Hanging Baskets for 2020		Non-reported		1093:Bayport Flower Houses, Inc.								3,157.50
Teri Bohn								Comm Beautification/Trees - Repair/Equipment			A203	A600	A8510.441			3,157.50
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
117048	07/01/2020	A		account ending - 0408		Misc		1133:First Bankcard								30.76
Teri Bohn								Hwy Admin - Supplies/Office Expense			A203	A600	A5010.411			30.76

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117049	Teri Bohn	07/01/2020	A		21 Ireland Place 7013425721	Non-reported	1141:PSEGLI								4,032.74
	Voucher						Mun. Bldg - Utilities			A203	A600	A1623.420			4,032.74
	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117050	Teri Bohn	07/01/2020	A		John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI								170.10
	Voucher						Street Light - LIPA			A203	A600	A5182.422			170.10
	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117051	Teri Bohn	07/01/2020	A		parking lot line stripping	Non-reported	1637:Walsh & Hughes Inc. d/b/a								656.00
	Voucher						Off Street - Repairs/Maintenance			A203	A600	A5650.445			656.00
	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117052	Teri Bohn	07/01/2020	A		parts for 2003 Chevy Suburban/shop stock	Non-reported	1105:All Stock Auto Parts								34.54
	Voucher						Street Maint - Supplies			A203	A600	A5110.419			15.95
	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
							Materials			A203	A600	A5110.241			18.59
							Street								
							Maintenance-Hwy								
							Equipment Repair &								
							Maint								
							Vendor								
							Account description								
117053	Teri Bohn	07/02/2020	A		Parts for #61	Non-reported	1738:FleetPride								18.18
	Voucher						Street			A203	A600	A5110.241			18.18
	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
							Maintenance-Hwy								
							Equipment Repair &								
							Maint								

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117054	07/02/2020	A		parts for 39	Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.241			59.95
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint							59.95
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
117055	07/02/2020	A		Shared Supplies covid 19	Non-reported		1447:EDMER		A203	A600	A1625.411			220.40
Teri Bohn							Central Shared Services Supplies							220.40
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
117057	07/06/2020	A		Monthly billing July DATTO	Non-reported		1035:Total Technology Solutions		A203	A600	A3120.261			3,056.00
Liz Newnan							NYS Grant 911							3,056.00
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
117058	07/06/2020	A		Detective's phone May 03 - June 02, 2020	Non-reported		1124:Sprint		A203	A600	A3120.261			62.64
Liz Newnan							NYS Grant 911							62.64
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
117059	07/06/2020	A		Monthly billing June - Outlook	Non-reported		1035:Total Technology Solutions		A203	A600	A3120.261			447.00
Liz Newnan							NYS Grant 911							447.00

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Liz Newman	117060	07/06/2020	A	EMT Exam	Non-reported		1055:Harold Miller								28.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	PS Training/School Vendor	Account description	%	A203	A600	A3120.416	Encumbered	Liquidated	Allowed
Liz Newman	117061	07/06/2020	A	Water deliveries June 2020	Non-reported		1194:Ready Refresh								93.74
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	PS - General Contractual Vendor	Account description	%	A203	A600	A3120.440	Encumbered	Liquidated	Allowed
Liz Newman	117062	07/06/2020	A	Accident Tow car-10	Non-reported		1289:Bang's Towing								217.25
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	PS - General Contractual Vendor	Account description	%	A203	A600	A3120.440	Encumbered	Liquidated	Allowed
Liz Newman	117063	07/06/2020	A	Laptop	Non-reported		1035:Total Technology Solutions								1,326.51
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	A203	A600	A3120.261	Encumbered	Liquidated	Allowed
Liz Newman	117064	07/06/2020	A	Video monitor for arraignments/hearings	Non-reported		1035:Total Technology Solutions								1,877.33
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	A203	A600	A3120.261	Encumbered	Liquidated	Allowed
Liz Newman	117065	07/06/2020	A	Oxygen refills/Hydrotest	Non-reported		1126:South Shore Fire & Safety								36.40
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	PS - Misc. Minor Equipment	Account description	%	A203	A600	A3120.257	Encumbered	Liquidated	Allowed

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117066	07/06/2020	A		Internet for July	Non-reported		1037:Optimum								151.42
Liz Newman												A3120.261			151.42
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
117067	07/06/2020	A		Siren for police vehicle	Non-reported		1121:Integrated Wireless								987.65
Liz Newman												A3120.231			987.65
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
117068	07/06/2020	A		Seatbelt retractor replaced car-1	Non-reported		1127:Auto-Topia, Inc.								365.19
Liz Newman												A3120.231			365.19
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
117073	07/06/2020	A		Detective's business cards	Non-reported		2841:Minuteman Press								80.00
Liz Newman												A3120.413			80.00
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
117081	07/06/2020	A		Adobe subscription	Non-reported		1519:First National Bank Omaha								18.03
Liz Newman												A3120.220			18.03
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
117090	07/07/2020	A		Broadband for aircards for July	Non-reported		1098:Verizon Wireless								400.65
Liz Newman												A3120.261			400.65
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

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117091	07/07/2020	A		Membership Dues	Non-reported		1087:SCVOA								1,250.00
Tiffany Ladd							Association Dues/Memberships			A203	A600	A1920.418			1,250.00
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
117092	07/07/2020	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 Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117093	07/07/2020	A		Progress billing for audit of financial statements for the ended May 31,2020	Non-reported		1001:Skinnon and Faber								1,540.00
Tiffany Ladd							Treasurer Auditing Services			A203	A600	A1325.440			1,540.00
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
117094	07/07/2020	A		Acct #07801733905-01-9 - monthly billing 07/01/20-07/31/20	Non-reported		1037:Optimum								89.90
Tiffany Ladd							Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			89.90
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
117095	07/07/2020	A		Copier lease monthly billing, customer #2000146870, invoice #35765472	Non-reported		1181:CIT								488.00
Tiffany Ladd							Safety Inspection/Code Enforcement Leases/Rentals			A203	A600	A3620.450			488.00



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117096	07/07/2020	A	Invoice #60859 - monthly billing for July 2020	Non-reported	1035:Total Technology Solutions						3,214.75
Tiffany Ladd											
					SHARED Contract/Professional Vendor	A203	A600	A1625.440			3,214.75
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117097	07/07/2020	A	Invoice #63680 webcamfor Mayors office	Non-reported	1035:Total Technology Solutions						91.24
Tiffany Ladd											
					SHARED Contract/Professional Vendor	A203	A600	A1625.440			91.24
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117098	07/07/2020	A	Rental Invoice #1015805406	Non-reported	1203:Pitney Bowes Inc.						156.00
Tiffany Ladd											
					Central Printing & Mailing Postage Vendor	A203	A600	A1670.413			156.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117099	07/07/2020	A	Invoice #1015842220 - red ink for postage machine	Non-reported	1203:Pitney Bowes Inc.						75.52
Tiffany Ladd											
					Central Printing & Mailing Postage Vendor	A203	A600	A1670.413			75.52
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117100	07/08/2020	A	Showmobile - Summer drive thru concert	Non-reported	1605:Town of Babylon						175.00
Tiffany Ladd											
					Celebrations - General Contractual	A203	A600	A7550.440			175.00

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117101	07/08/2020	A	Misc. items	Non-reported	5868:Capital One NA						116.95
Tiffany Ladd											
					Central Printing & Mailing Postage Vendor	A203	A600	A1670.413			116.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117102	07/08/2020	A	Legal services rendered May and June 2020 - re: special use permits for 335 and 339 Merrick Rd. Realty LLC.	Non-reported	1770:Siegel & Sittler, PLLC						2,175.00
Tiffany Ladd											
					Contractual/Legal Services Vendor	A203	A600	A1420.440			2,175.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117103	07/08/2020	A	Invoice #1001207534 2020 NYS Complete Code collection, 2020 NYS Fire Code, 2020 NYS Property Maintenance Code	Non-reported	1560:International Code Council, Inc						879.74
Tiffany Ladd											
					Safety Inspect/Code Enforcement Supplies/Equipment Vendor	A203	A600	A3620.411			879.74
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117104	07/08/2020	A	Monthly billing - contract #030-0000810-000 -	Non-reported	1178:U.S. Bank Equipment Finance						1,329.71
Tiffany Ladd											
					FD - Leases/Rentals/Contracts	A203	A600	A3410.450			1,329.71

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117105	07/08/2020	A		Credit card balance - account # ending 4316		Misc		1133:First Bankcard								23.69
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
117106	07/08/2020	A		Legal ads #209 legal notice public hearing local law 2		Non-reported		1033:Amityville Record								60.40
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
117107	07/08/2020	A		Project 19153.000 Security Dodge Traffic Impact Assessment (Reimbursement received from SD)		Non-reported		5853:Louis K. Mclean Associates Engineers & Surveyors								4,450.00
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
117108	07/08/2020	A		Accounting services for FYE 2020		Misc		1465:Cullen & Danowski, LLP								11,100.00
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

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117109	05/31/2020	A	Invoice 1863 1/28/20 Bennett Street Firehouse -checked tripping breakers for truck chargers check 2 20 amp circuits in truck bay, performed ampere test. removed electric heater from, truck charging outlet.	Non-reported	1544:AIE, CORPORATION					310.00
Tiffany Ladd					FD - Repairs/Maintenance Vendor	A203 A600	A1624.460			310.00
117110	05/31/2020	A	Preventative Maintenance Service	Non-reported	1747:Commander Power Systems Corp.					335.00
Tiffany Ladd					FD - Leases/Rentals/Contracts Vendor	A203 A600	A3410.450			335.00
117111	07/08/2020	A	Invoice #56601 hat bell top, hat expansion strap	Non-reported	1026:All American Awards Inc.					1,076.27
Tiffany Ladd					FD - Uniform Purchase Vendor	A203 A600	A3410.414			1,076.27
117112	07/08/2020	A	Invoice #89055 serial 867TWDC217 UHF WIFI, stubby ant, battery, box, 5yr essential repair, engraving Invoice #65834 serial 136WMF0289 has low sensitivity labor for repair	Non-reported	1121:Integrated Wireless					652.32
Tiffany Ladd					FD - Small Equipment Purchases Equipment Repair &	A203 A600	A3410.250			562.32
						A203 A600	A3410.251			90.00

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Voucher		Ck type		Vendor description		1099 type		Maint		Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed										
117113	05/31/2020	A		Acct ending 4372		Non-reported		5868:Capital One NA		A203	A600	A5010.411				1,509.55									
Teri Bohn								Hvy Admin - Supplies/Office Expense		A203	A600	A5110.419				56.80									
Teri Bohn								Street Maint - Supplies		A203	A600	A5110.490				652.76									
Teri Bohn								Street Maint - Road Patch		A203	A600	A5650.445				35.49									
Teri Bohn								Off Street - Repairs/Maintenance		A203	A600	A7140.201				378.72									
Teri Bohn								Playgrounds - Repairs and Maintenance		A203	A600	A7550.440				259.66									
Teri Bohn								Celebrations - General Contractual		A203	A600					126.12									

Voucher		Ck type		Vendor description		1099 type		Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
117114	07/08/2020	A		Misc. items --see voucher for break down.		Non-reported		1126:South Shore Fire & Safety								1,019.35							
Tiffany Ladd								Equipment Repair & Maint		A203	A600	A3410.251				600.25							
Tiffany Ladd								FD - Small Equipment Purchases		A203	A600	A3410.250				210.00							
Tiffany Ladd								FD - Medical Supplies/Equipment		A203	A600	A3410.412				209.10							

Voucher		Ck type		Vendor description		1099 type		Vendor		Account description		Cash Acct		Pay Acct		Expense Account		Encumbered		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed								
117115	05/31/2020	A		Misc. items --see voucher for break down.		Non-reported		1126:South Shore Fire & Safety								95.30							
Tiffany Ladd								FD - Medical Supplies/Equipment		A203	A600	A3410.412				95.30							

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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
117116	07/08/2020	A		multiple invoices- AMB#11 + AMB#12 unit sanitizing		Non-reported		1188:Clincial Clean								1,194.00
Tiffany Ladd								FD - Leases/Rentals/Contract			A203	A600	A3410.450			1,194.00
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
117117	07/08/2020	A		Lucas equipment lease BOT approved 2/26/18 account #238555 invoice #238555		Non-reported		1767:Stryker Flex Financial								438.38
Tiffany Ladd								FD - Leases/Rentals/Contract			A203	A600	A3410.450			438.38
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
117118	07/08/2020	A		office supplies		Non-reported		1112:W. B. MASON CO., INC.								14.99
Tiffany Ladd								FD - Small Equipment/Supplies			A203	A600	A3410.411			14.99
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
117119	07/08/2020	A		Invoice #8425063 DM - medical supplies		Non-reported		1731:Stryker Sales Corp.								4,007.92
Tiffany Ladd								FD - Medical Supplies/Equipment			A203	A600	A3410.412			4,007.92
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
117120	05/31/2020	A		office supplies		Non-reported		1120:Quill Corporation								51.28
Tiffany Ladd								FD - Small. Equipment/Supplies			A203	A600	A3410.411			51.28

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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
117121	07/08/2020	A		office supplies	Non-reported		1120:Quill Corporation								64.63
Tiffany Ladd															
							FD - Small Equipment/Supplies			A203	A600	A3410.411			64.63
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
117122	07/08/2020	A		misc invoices 976	Non-reported		1571:Copiague Fire District								755.00
Tiffany Ladd															
							FD Vehicle Repair/Maintenance			A203	A600	A3410.231			755.00
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
117123	07/08/2020	A		repairs to pants, coats, bed covers, re-stitch lettering	Non-reported		5877:Firefighters Equipment of NY								1,199.98
Tiffany Ladd															
							FD - Uniform Purchase			A203	A600	A3410.414			1,199.98
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
117124	07/08/2020	A		Invoice #381086- scf 2 cycle toolfuel 50:1, case of 8 quarts	Non-reported		1315:Firematic Supply Co., INC.								138.00
Tiffany Ladd															
							FD - Small Equipment Purchases			A203	A600	A3410.250			138.00
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
117125	07/08/2020	A		Invoice #0353817-IN - 4 Chiefs' badges custom seals and boxes	Non-reported		1527:Symbol Arts								458.00
Tiffany Ladd															
							FD - Uniform Purchase			A203	A600	A3410.414			458.00

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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
117126	07/08/2020	A		Invoice #2020-28 - 2nd quarter oversight of controlled substance program -April 2020-June 2020		Misc		1654:Blood Bourne Pathogens								1,299.99
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
117127	07/08/2020	A		Invoice #493423 laundry detergent		Non-reported		1843:Santec								196.39
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
117128	07/08/2020	A		Invoice 29910 230-E100 reflective equipment markers (50 each of 1-1-5, 1-1-4, 1-1-2, 1-1-15 and 1-1-3. 100-E100 reflective eqpt markers (1-1-28)		Non-reported		1211:Hills Signs								291.00
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
117129	07/08/2020	A		Ticket #152403 - 55 Oak St		Non-reported		1261:BC Exterminating								80.00
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
				Ticket #152404 - Bennett Pl.												80.00
Tiffany Ladd																



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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
117130	07/08/2020	A		Invoice #INV51256 - Quarterly charge for color copies on Savin MPC4504ex copier	Non-reported	1264:Northeastern Office Equipment								42.21
Tiffany Ladd														
117131	07/08/2020	A		monthly billing account 487168528-00001 invoice 9857750020	Non-reported	1098:Verizon Wireless								149.31
Tiffany Ladd														
117132	07/08/2020	A		office supplies	Non-reported	1112:W. B. MASON CO., INC.								24.77
Tiffany Ladd														
117133	07/08/2020	A		Reimbursement to chiefs account- quicken deluxe 2019 direct download 1 yr	Non-reported	1276:Amityville Fire Department								54.30
Tiffany Ladd														

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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
117134	07/08/2020	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical	A203 A600	A3410.412			1,578.47
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
117135	07/08/2020	A	Tools-----SEE INVOICES ---- PLEASE REVIEW	Non-reported	1078:MSC Industrial Supply Co.	A203 A600	A3410.250			3,204.41
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
117136	07/08/2020	A	Reimbursement for payment to Stargaze Outdoor Movies 06/10/20 at Amityville Beach	Non-reported	1800:Dennis Siry	A203 A600	A7550.440			1,000.00
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
117137	07/08/2020	A	Repair bay door 7 - 1 long stem roller, straightened top carrier	Non-reported	1340:T. M. Kenney's Inc.	A203 A600	A1624.460			153.00
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
117138	07/08/2020	A	June 2020 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions	A203 A600	A1110.440			1,005.00
Shannon Kokoneshi										

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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
117139	07/08/2020	A		Misc. office supplies		Non-reported		1112:W. B. MASON CO., INC.								519.89
Tiffany Ladd								Clerk Supplies/Equipment/Software			A203	A600	A1410.411			519.89
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
117140	05/31/2020	A		Vehicle tows		Non-reported		1289:Bang's Towing								400.00
Tiffany Ladd								FD - Training/School			A203	A600	A3410.445			400.00
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
117141	07/08/2020	A		Acct ending 4372		Non-reported		5868:Capital One NA								2,461.52
Teri Bohn								FD - Repairs/Maintenance			A203	A600	A1624.460			660.00
								Mun.Bldg - Repairs/Maintenance			A203	A600	A1623.460			98.89
Teri Bohn								Central Shared Services			A203	A600	A1625.412			167.80
								Maintenance Supplies			A203	A600	A7110.443			468.46
Teri Bohn								Parks - Tree Removal/Upkeep			A203	A600	A5110.419			1,066.37
								Street Maint - Supplies			A203	A600				
								Materials								

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$77,225.82
<b>Total</b>	All			\$77,225.82

Summary by Payable Account	
Payable Account	Total Amount
A600	\$77,225.82
<b>Total:</b>	<b>\$77,225.82</b>