

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117392	08/19/2020	A	Parts for 40	Non-reported	1377:Hydronic Supply								49.43
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419				49.43
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117393	08/19/2020	A	Parts for 40	Non-reported	1029:All Island Equipment Corp								1,171.88
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				1,171.88
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117394	08/19/2020	A	Parts for 64	Non-reported	1287:Truck King International								400.72
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				400.72
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117395	08/20/2020	A	Sign Material	Attorneys Fees	1346:Econo Signs								519.01
Teri Bohn					Off Street - Repairs/Maintenance		A203	A600	A5650.445				519.01
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117396	08/20/2020	A	parts and shop stock	Non-reported	1105:All Stock Auto Parts								53.41
Teri Bohn					Street Maint - Supplies Materials		A203	A600	A5110.419				29.95
					Street Maintenance-Hwy Equipment Repair &		A203	A600	A5110.241				23.46

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Maint Vendor		1099 type		Non-reported		1114:GRAINGER		Mun.Bldg - Repairs/Maintenance Vendor		2841:Minuteman Press		Judicial - Printing/Literature Vendor		1058:John Andriella		1761:Robert Antonellis		PS - General Contractual Vendor		1350:William End		PS - General Contractual					
Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	Who	Date	Ck type	Voucher description	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117397	08/20/2020	A	Filters for VH		Non-reported			A203	A600	A1623.460			507.30	Teri Bohn												507.30	
117398	08/20/2020	A	August 2020 Form order		Non-reported			A203	A600	A1110.413			124.95	Shannon Kokoneshi												124.95	
117399	08/24/2020	A	1st quarter meals 2020		Non-reported			A203	A600	A3120.440			15.00	Liz Newman												15.00	
117400	08/24/2020	A	1st quarter meals		Non-reported			A203	A600	A3120.440			30.00	Liz Newman												30.00	
117401	08/24/2020	A	1st quarter meals		Non-reported			A203	A600	A3120.440			15.00	Liz Newman												15.00	

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Who	Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Account description	Account description		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117402	08/24/2020	A	1st quarter meals	1st quarter meals	Non-reported	1048:David Fuentes	1048:David Fuentes							15.00
Liz Newman						PS - General Contractual Vendor	PS - General Contractual Vendor		A203	A600	A3120.440			15.00
117403	08/24/2020	A	1st quarter meals	1st quarter meals	Non-reported	1055:Harold Miller	1055:Harold Miller							30.00
Liz Newman						PS - General Contractual Vendor	PS - General Contractual Vendor		A203	A600	A3120.440			30.00
117404	08/24/2020	A	1st quarter meals	1st quarter meals	Non-reported	1061:Kyle Miller	1061:Kyle Miller							15.00
Liz Newman						PS - General Contractual Vendor	PS - General Contractual Vendor		A203	A600	A3120.440			15.00
117405	08/24/2020	A	1st quarter meals	1st quarter meals	Non-reported	1045:Christian Mullin	1045:Christian Mullin							30.00
Liz Newman						PS - General Contractual Vendor	PS - General Contractual Vendor		A203	A600	A3120.440			30.00
117406	08/24/2020	A	1st quarter meals	1st quarter meals	Non-reported	1046:Collin Mullin	1046:Collin Mullin							30.00
Liz Newman						PS - General Contractual Vendor	PS - General Contractual Vendor		A203	A600	A3120.440			30.00
117407	08/24/2020	A	1st quarter meals	1st quarter meals	Non-reported	1051:Eric Onderdonk	1051:Eric Onderdonk							60.00
Liz Newman						PS - General	PS - General		A203	A600	A3120.440			60.00

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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
117413	08/26/2020	A		Storm debris removal		Non-reported		5887:Low Pro Contracting, Inc.							7,200.00
Teri Bohn								Refuse & Waste		A203	A600	A8160.442			7,200.00
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
117414	08/26/2020	A		Parts for 56		Non-reported		1287:Truck King International		A203	A600	A5110.241			279.20
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			279.20
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
117415	08/26/2020	A		Parts for 52		Non-reported		5888:Komatsu		A203	A600	A5110.241			1,357.25
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			1,357.25
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
117416	08/26/2020	A		Filters for VH		Non-reported		1114:GRAINGER							153.60
Teri Bohn								Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			153.60
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
117417	08/26/2020	A		Parts for 61		Non-reported		1401:Sims Steel Corporation							130.00
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			130.00

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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
117418	08/28/2020	A		2021 Magill Manual subscriber #101031	Non-reported	1455:Looseleaf Law Publications, Inc.								124.65
Shannon Kokoneshi														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Judicial - Printing/Literature Vendor			A203	A600	A1110.413			124.65
Voucher Who	Date	Ck type	Hold Date	Voucher description	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117419	08/31/2020	A		Parts for sweeper	Non-reported	1372:Malvese								372.15
Teri Bohn														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Street Cleaning - Equipment Repair Vendor			A203	A600	A8170.441			372.15
Voucher Who	Date	Ck type	Hold Date	Voucher description	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117420	08/31/2020	A		Parts for Truck #47	Non-reported	5889:Amity Glass Corp.								245.00
Teri Bohn														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Street Cleaning - Equipment Repair Vendor			A203	A600	A8170.441			245.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117421	09/01/2020	A		Acct #07801733905-01-9 - monthly billing 07/01/20-08/31/20	Non-reported	1037:Optimum								89.90
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Mun. Bldg - Prof/Tech. Services Vendor			A203	A600	A1623.440			89.90
Voucher Who	Date	Ck type	Hold Date	Voucher description	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117422	09/01/2020	A		Refund for duplicate payment - 1st half 2020/2021 tax year SCTM #12-3-10 - 176 Riverside Ave. - Linda Chalhon	Non-reported	1445:Corelogic Centralized Refunds								2,256.64
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Real Property Taxes			A203	A600	A1001			2,256.64
Voucher Who	Date	Ck type	Hold Date	Voucher description	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	

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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
117423	09/01/2020	A		Monthly billing pay phone - Invoice #1058401		Non-reported		1182:Pacific Telemangement Services								92.17
Tiffany Ladd								Mun. Bldg - Prof/Tech. Services	A203		A600	A600	A1623.440			92.17
117424	09/01/2020	A		Refund for duplicate payment - 1st half 2020/2021 tax year SCTM #101-2-1-21 - 41 Sunset Ave. - Christine Geiger		Non-reported		1445:Corelogic Centralized Refunds								1,187.22
Johanna Rogers								Real Property Taxes	A203		A600	A600	A1001			1,187.22
117425	09/01/2020	A		Contract #100-2215337-002 - Fire department Savin MPC2504 copier		Non-reported		1119:LEAF								267.14
Tiffany Ladd								FD - Leases/Rentals/Contract s	A203		A600	A600	A3410.450			267.14
117426	09/01/2020	A		Refund for duplicate payment - 1st half 2020/2021 tax year SCTM #101-5-1-3.2 - 115 Ireland Pl. - Michelle Giambrone		Non-reported		1445:Corelogic Centralized Refunds								876.72
Johanna Rogers								Real Property Taxes	A203		A600	A600	A1001			876.72

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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
117427	09/01/2020	A		Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh			A203	A600	A1410.440			78.82
Tiffany Ladd														
						Clerk Contractual/Professional								78.82
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117428	09/01/2020	A		Refund for duplicate payment - 1st half 2020/2021 tax year SCTM #101-11-11-4 - 9 Anita Pl. - Matthew Ashe	Non-reported	1445:Corelogic Centralized Refunds			A203	A600	A1001			1,358.91
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117429	09/01/2020	A		Refund for duplicate payment - 1st half 2020/2021 tax year SCTM #101-12-4-31.1 - 17 Macdonald Ave. - Paul Kolinsky	Non-reported	1445:Corelogic Centralized Refunds			A203	A600	A1001			2,999.11
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117430	09/01/2020	A		Refund for duplicate payment - 1st half 2020/2021 tax year SCTM #101-13-1-5 - 51 Shore Rd. - Nolan Lauterborn	Non-reported	1445:Corelogic Centralized Refunds			A203	A600	A1001			1,006.40
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117430	09/01/2020	A		Refund for duplicate payment - 1st half 2020/2021 tax year SCTM #101-13-1-5 - 51 Shore Rd. - Nolan Lauterborn	Non-reported	1445:Corelogic Centralized Refunds			A203	A600	A1001			1,006.40

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117431	09/01/2020	A		Monthly Billing Invoice #00407235599- Group 1123104000		Non-reported		1183:EmblemHealth								989.32
Tiffany Ladd								Health Plan -Police	A203		A600	A600	A9060.801			989.32
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
117432	09/01/2020	A		Monthly Billing Invoice #00405979810- Group 1123104000		Non-reported		1183:EmblemHealth								989.32
Tiffany Ladd								Health Plan -Police	A203		A600	A600	A9060.801			989.32
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
117433	09/01/2020	A		Group 529 Group 52911701		Non-reported		1174:CSEA Employee Benefit Fund								1,461.90
Tiffany Ladd								Health Plan -Police	A203		A600	A600	A9060.801			132.90
								Health Insurance-Admin	A203		A600	A600	A9060.802			664.50
Tiffany Ladd								Health Insurance - Court	A203		A600	A600	A9060.804			265.80
								Health Plan -Building	A203		A600	A600	A9060.805			265.80
Tiffany Ladd								Health Insurance - FD	A203		A600	A600	A9060.806			132.90
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
117434	09/01/2020	A		DPW group 313 group code 31311701		Non-reported		1174:CSEA Employee Benefit Fund								2,597.80
Tiffany Ladd								Health Plan - DPW	A203		A600	A600	A9060.803			2,597.80

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117435	09/01/2020	A		DPW group 313 group code 31311701		Non-reported		1174:CSEA Employee Benefit Fund								2,597.80
Tiffany Ladd								Health Plan - DPW			A203	A600	A9060.803			2,597.80
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
117436	09/01/2020	A		Monthly billing Account number: 212 X02 4528 297 214		Non-reported		1173:Verizon								1,259.06
Tiffany Ladd								Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			49.47
Tiffany Ladd								Hwy Admin - Telephone			A203	A600	A5010.420			94.30
Tiffany Ladd								Seniors - General Contractual			A203	A600	A6772.440			27.74
Tiffany Ladd								Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			27.74
Tiffany Ladd								Mun. Bldg - Utilities			A203	A600	A1623.420			74.67
Tiffany Ladd								Judicial - Telephone Charges			A203	A600	A1110.420			107.65
Tiffany Ladd								Clerk Telephone			A203	A600	A1410.420			194.00
Tiffany Ladd								NYS Grant 911			A203	A600	A3120.261			510.04
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
117437	09/01/2020	A		monthly invoicing account VN93292783		Non-reported		1176:Verizon Business								10.73
Tiffany Ladd								FD - Telephone			A203	A600	A3410.420			0.05
Tiffany Ladd								NYS Grant 911			A203	A600	A3120.261			2.65
Tiffany Ladd								Clerk Telephone			A203	A600	A1410.420			6.88
Tiffany Ladd								Judicial - Telephone Charges			A203	A600	A1110.420			0.04
Tiffany Ladd								Hwy Admin - Telephone			A203	A600	A5010.420			1.09

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0.02

A3620.420

A600

A203

Safety Inspection/Code Enforcement Telephone Vendor

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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117438	09/01/2020	A		Legal services rendered August 2020 - re: Defense of Art 78 proceeding commenced by Jane and Robin Schmitt against the Zoning Board of Appeals	Non-reported		1770:Siegel & Sittler, PLLC							5,275.00
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Tiffany Ladd							Contractual/Legal Services Vendor		A203	A600	A1420.440			5,275.00
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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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117439	09/01/2020	A		Legal services rendered August 2020 - re: Defense of Art 78 proceeding commenced by Saug Harbor challenging special permits granted to Security Dodge Corporations	Non-reported		1770:Siegel & Sittler, PLLC							500.00
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Tiffany Ladd							Contractual/Legal Services Vendor		A203	A600	A1420.440			500.00
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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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117440	09/01/2020	A		Water for August	Non-reported		1194:Ready Refresh							127.66
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Liz Newman							PS - General Contractual Vendor		A203	A600	A3120.440			127.66
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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
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117441	09/01/2020	A		Office supplies	Non-reported		1112:W. B. MASON CO., INC.							421.97
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Liz Newman							PS - Office Equipment		A203	A600	A3120.220			421.97
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117447	09/02/2020	A	Mayor Stry Charging station supplies	Misc	5890:Costello's Ace hardware						94.46
Teri Bohn					Clerk Supplies/Equipment/Sof tware	A203	A600	A1410.411			94.46
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117448	09/02/2020	A	Landscaping	Non-reported	1106:Long Island Power Equip. East Inc.						245.87
Teri Bohn					Shade Trees & Equipment	A203	A600	A8560.250			245.87
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117449	09/02/2020	A	Bottled Water	Non-reported	1194:Ready Refresh						205.69
Teri Bohn					Hwy Admin - Supplies/Office Expense	A203	A600	A5010.411			205.69
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117450	09/02/2020	A	RPZ REPAIR 18 Ocean Ave	Non-reported	1286:Water King Inc.						248.00
Teri Bohn					Playgrounds - Repairs and Maintenance	A203	A600	A7140.201			248.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117451	09/02/2020	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI						3,475.65
Teri Bohn					Mun. Bldg - Utilities	A203	A600	A1623.420			3,475.65

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117452	09/02/2020	A		John&Oak st stlgt 0346-5022-10-5		Non-reported		1141:PSEGLI								165.06
Teri Bohn								Street Light - LIPA			A203	A600	A5182.422			165.06
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
117453	09/02/2020	A		80 Sterling Place 0317-2000-07-1		Non-reported		1141:PSEGLI								509.86
Teri Bohn								DPW - Repairs/Maintenance			A203	A600	A1622.460			509.86
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
117454	09/02/2020	A		September internet		Non-reported		1037:Optimum								141.42
Liz Newman								NYS Grant 911			A203	A600	A3120.261			141.42
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
117455	09/03/2020	A		July 2020 Spanish Interpreting Services - Neina (To be reimbursed by S.C. Treasurer)		Non-reported		1823:Neina F. Bacale-Vetrano								170.00
Shannon Kokoneshi								Judicial Recording Services			A203	A600	A1110.440			170.00
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
117456	09/03/2020	A		August 2020 Spanish Interpreting Services - Neina (To be reimbursed by S.C. Treasurer)		Non-reported		1823:Neina F. Bacale-Vetrano								340.00
Shannon Kokoneshi								Judicial Recording Services			A203	A600	A1110.440			340.00

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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
117457	09/03/2020	A		parts for 55		Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.241			162.70
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint							162.70
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
117458	09/03/2020	A		shop stock		Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.419			24.95
Teri Bohn								Street Maint - Supplies Materials							24.95
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
117459	09/03/2020	A		shop stock		Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.419			4.14
Teri Bohn								Street Maint - Supplies Materials							4.14
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
117460	09/03/2020	A		shop stock		Non-reported		1105:All Stock Auto Parts		A203	A600	A5110.419			45.48
Teri Bohn								Street Maint - Supplies Materials							45.48
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
117461	09/03/2020	A		Parts for 55		Non-reported		1117:VAN BUREN		A203	A600	A5110.241			255.50
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint							255.50

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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
117462	09/03/2020	A		Parts for 40		Non-reported		1139:Dependable Hydraulic & Hydrostatic Service			A203	A600	A5110.241			166.68
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint								166.68
								Vendor								
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
117463	09/03/2020	A		Monthly Traffic Signal Maintenance for August 2020		Non-reported		1218:Johnson Electric Construction Corp.			A203	A600	A3310.441			625.00
Teri Bohn								Traffic Control Traffic Lights								625.00
								Vendor								
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
117464	09/04/2020	A		Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier		Non-reported		1119:LEAF			A203	A600	A1410.450			270.95
Tiffany Ladd								Clerk Leases/Rentals								270.95
								Vendor								
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
117465	09/04/2020	A		Copier lease monthly billing, customer #2000146870, invoice #36149519		Non-reported		1181:CIT			A203	A600	A3620.450			244.00
Tiffany Ladd								Safety Inspection/Code Enforcement Leases/Rentals								244.00

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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
117466	09/04/2020	A		Invoice #INV2430846 - black and white copies 05/14/2020-08/13/2020	Non-reported	1233:TGI Office Automation								35.07
Tiffany Ladd														
							Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			35.07
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117467	09/04/2020	A		Invoice #3564635 - added 2020 chevy #4718	Non-reported	1040:Arthur J. Gallagher Risk Management Services Inc.								208.00
Tiffany Ladd														
							Unallocated Insurance		A203	A600	A1910.430			208.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117468	09/04/2020	A		Legal services rendered for July 2020	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								1,566.00
Tiffany Ladd														
							Contractual/Legal Services		A203	A600	A1420.440			1,566.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117469	09/04/2020	A		Credit card balance - account # ending 4316	Misc	1133:First Bankcard								21.94
Tiffany Ladd														
							SHARED Contract/Professional		A203	A600	A1625.440			21.94
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117470	09/04/2020	A		legal fees Squicciarini case	Attorneys Fees	1539:Bruce Kennedy PC								3,106.50
Tiffany Ladd														
							Contractual/Legal Services		A203	A600	A1420.440			3,106.50

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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
117476	09/04/2020	A		Invoice #56603 1 parka, Invoice #56609 uniforms and upholstery	Non-reported	1026:All American Awards Inc.			A203	A600	A3410.414			1,253.65
Tiffany Ladd						FD - Uniform Purchase Vendor								1,253.65
117477	09/04/2020	A		Invoice #ZRP3583 IPAD case	Non-reported	1437:CDW Government			A203	A600	A3410.411			75.00
Tiffany Ladd						FD - Small Equipment/Supplies Vendor								75.00
117478	09/04/2020	A		Invoice # 20-284 12VDC door strike, HID Prox reader, 22/4 shield 18/2 100fy, store room lock with key, strike protect plate Invoice # 20-254 2.4MP Panoramic HD-TVI Invoice # 20-255 back up monitor unit 1-1-4, noise filter	Non-reported	1231:DSS Security			A203	A600	A3410.411			1,060.00
Tiffany Ladd						FD - Small Equipment/Supplies Vendor								1,060.00
117479	09/04/2020	A		Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.			A203	A600	A1410.411			50.96
Tiffany Ladd						Clerk Supplies/Equipment/Sof tware								50.96

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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
117480	09/04/2020	A		office supplies		Non-reported		1112:W. B. MASON CO., INC.								74.76
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 - Small Equipment/Supplies			A203	A600	A3410.411			74.76
117481 09/04/2020 A Invoice #7486 - AMB#11 + AMB#12 unit sanitizing Non-reported 1188:Clinical Clean																
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 - Leases/Rentals/Contracts			A203	A600	A3410.450			398.00
117482 09/04/2020 A Invoice #IN745246 - emb polos, hooded sweatshirts Non-reported 1123:Viking Corp																
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 - Uniform Purchase			A203	A600	A3410.414			328.82
117483 09/04/2020 A Misc. medical supplies Non-reported 1088:Bound Tree Medical																
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 - Medical Supplies/Equipment			A203	A600	A3410.412			1,349.81
117484 09/09/2020 A dump bills from ISAIAS Non-reported 1082:Omni Recycling of Babylon																
Teri Bohm																
								Refuse & Waste			A203	A600	A8160.442			26,865.90

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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
117485	09/09/2020	A		Flags Misc	Non-reported	1744:US FLAG								344.20
Teri Bohn														344.20
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117486	09/09/2020	A		Summer concert 9/5/2020 radio flashback concert	Non-reported	5878:Capstone Music and Entertainment								400.00
Tiffany Ladd														400.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117487	09/09/2020	A		Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.								23.98
Tiffany Ladd														23.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117488	09/09/2020	A		Invoice 1930 and 1927 - 200 amp service upgrade	Non-reported	1544:AIE, CORPORATION								4,800.00
Tiffany Ladd														4,800.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117489	09/09/2020	A		monthly billing 9/8-10/7	Non-reported	1037:Optimum								130.96
Teri Bohn														130.96

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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
117490	09/09/2020	A		misc invoices 1022, 1028, 1031, 1032		Non-reported		1571:Copiague Fire District							5,204.53
Tiffany Ladd															
								FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231			5,204.53
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
117491	09/09/2020	A		Invoice #3119300M - medical supplies		Non-reported		1731:Stryker Sales Corp.							2,970.18
Tiffany Ladd															
								FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			2,970.18
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
117492	09/09/2020	A		Misc. medical supplies		Non-reported		1088:Bound Tree Medical							397.16
Tiffany Ladd															
								FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			397.16
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
117493	09/09/2020	A		Invoice #41276912 APX battery pack		Non-reported		1313:Motorola Solutions, INC							1,973.33
Tiffany Ladd															
								FD - Small Equipment Purchases Vendor		A203	A600	A3410.250			1,973.33
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
117494	09/09/2020	A		Legal ads #276 legal notice public hearing		Non-reported		1033:Amityville Record							84.84
Tiffany Ladd															
								Clerk Printing - Legals		A203	A600	A1410.413			84.84

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Voucher	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117495	09/09/2020	A	professional headshots and photo	Non-reported	5891:Erik H. Lee								71.00
Tiffany Ladd					Clerk	Supplies/Equipment/Sof tware		A203	A600	A1410.411			71.00

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$126,619.26
Total	All			\$126,619.26

Summary by Payable Account	
Payable Account	Total Amount
A600	\$126,619.26
Total:	\$126,619.26