

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117496	09/09/2020	A	Landscaping equip	Non-reported	1106:Long Island Power Equip. East Inc.						68.67
Teri Bohn					Shade Trees & Equipment		A600	A8560.250			68.67
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117497	09/10/2020	A	parts for bronco	Non-reported	1105:All Stock Auto Parts						18.48
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			18.48
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117503	09/11/2020	A	Flags Misc	Non-reported	1744:US FLAG						258.26
Teri Bohn					Celebrations - General Contractual		A600	A7550.440			258.26
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117504	09/11/2020	A	Tuition reimbursement	Non-reported	1047:David Driscoll						3,747.00
Liz Newman					PS Training/School		A600	A3120.416			3,747.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117505	09/11/2020	A	Notary Public fees	Non-reported	1297:Elizabeth Newman						75.00
Liz Newman					PS Training/School		A600	A3120.416			75.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117506	09/11/2020	A	Tow car 8	Non-reported	1289:Bang's Towing						125.00
Liz Newman					PS - General Contractual		A600	A3120.440			125.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117507	09/11/2020	A	Chief's photo	Non-reported	5891:Erik H. Lee						70.99
Liz Newman					PS - General Contractual		A600	A3120.440			70.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117508	09/11/2020	A	Monthly billing with DAITO	Non-reported	1035:Total Technology Solutions						3,089.25
Liz Newman					NYS Grant 911		A600	A3120.261			3,089.25
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117509	09/11/2020	A	Pants for crossing guard Howell	Non-reported	5850:Emergency Responder Products, LLC						84.99
Liz Newman					PS - Uniform Purchases		A600	A3120.414			84.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117516	09/14/2020	A	Pest control service	Non-reported	1241:Modern Methods						135.00
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services		A600	A1623.440			135.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117517	09/16/2020	A	Parts for new 16	Non-reported	1105:All Stock Auto Parts						125.62
Teri Bohn					Safety Inspection/Code		A600	A3620.416			125.62
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Enforcement Vehicle Repair Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117518	09/16/2020	A	Black Mulch for 9/11 at fd		Non-reported		1136:London Landscape								145.00
Teri Bohn															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Parks - Tree Removal/Upkeep Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117519	09/16/2020	A	Parts for 61		Non-reported		1401:Sims Steel Corporation								567.00
Teri Bohn															
Voucher Who	Date	Ck type	Voucher description	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
117520	09/16/2020	A	Keys for beach		Non-reported		1478:Suffolk Lock & Security								83.97
Teri Bohn															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun.Bldg - Repairs/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117526	09/16/2020	A	Parts for Toro Deck Mower		Non-reported		1193:Storr Tractor Company								751.49
Teri Bohn															
Voucher Who	Date	Ck type	Voucher description	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
117528	09/16/2020	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders		Non-reported		1024:Airveld Inc.								35.95
Teri Bohn															
Voucher Who	Date	Ck type	Voucher description	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
117528	09/16/2020	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders		Non-reported		1024:Airveld Inc.								35.95
Teri Bohn															

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Maintenance-Hwy
Equipment Repair &
Maint

Voucher	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117529	Teri Bohn	09/16/2020	A		REPAIRS AS PER QUOTE Q30215	Non-reported		5883:GLOBAL FUELING SYSTEMS							3,687.19
								Central Shared Services Gas, Oil and Diesel Vendor		A203	A600	A1625.410			3,687.19
117530	Teri Bohn	09/16/2020	A		card ending 4059 misc	Non-reported		1068:Home Depot							397.32
								Parks - Equipment		A203	A600	A7110.240			15.74
								Street Maint - Supplies Materials		A203	A600	A5110.419			175.67
								Shade Trees & Equipment Vendor		A203	A600	A8560.250			205.91
117531	Shannon Kokoneshi	09/16/2020	A		August 2020 Parking System svcs	Non-reported		1084:FBS Justice Solutions							667.50
								Judicial Recording Services Vendor		A203	A600	A1110.440			667.50
117541	Shannon Kokoneshi	09/21/2020	A		July & August 2020, Court reporting svcs	Non-reported		1013:ABC Court Reporting, Inc.							900.00
								Judicial Recording Services		A203	A600	A1110.440			900.00

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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
117542	09/21/2020	A		Police Chief Photographs	Non-reported		1076:Bruce Hopper								53.00
Teri Bohn							Mun. Bldg - Repairs/Maintenance Vendor			A203	A600	A1623.460			53.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117543	09/21/2020	A		Parts for 37	Non-reported		1110:Amityville Firestone								308.00
Teri Bohn							Street Maintenance-Hwy Equipment Repair & Maint Vendor			A203	A600	A5110.241			308.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117544	09/21/2020	A		Landscaping equip	Non-reported		1106:Long Island Power Equip. East Inc.								143.93
Teri Bohn							Shade Trees & Equipment Vendor			A203	A600	A8560.250			143.93
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117545	09/21/2020	A		shop stock	Non-reported		1113:WURTH USA INC.								229.90
Teri Bohn							Street Maint - Supplies Materials Vendor			A203	A600	A5110.419			229.90
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117546	09/21/2020	A		shop stock	Non-reported		1113:WURTH USA INC.								599.05
Teri Bohn							Street Maint - Supplies Materials			A203	A600	A5110.419			599.05

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117547	09/21/2020	A	Lawn mower	Non-reported	1106:Long Island Power Equip. East Inc.								11.99
Teri Bohm					Shade Trees & Equipment Vendor			A203	A600	A8560.250			11.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117548	09/22/2020	A	Lifeguarding First Aid/CPR/AED Update & Responding to Emergencies Adult/Child First Aid/CPR/AED-HSSAQU410	Non-reported	1243:Terrylynn Bayon								722.00
Tiffany Ladd					Youth - General/Contractual Vendor			A203	A600	A7310.440			722.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117549	09/22/2020	A	misc invoices 1040, 1043, 1044, 1045, 1047	Non-reported	1571:Copigne Fire District								3,552.56
Tiffany Ladd					FD Vehicle Repair/Maintenance Vendor			A203	A600	A3410.231			3,552.56
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117550	09/22/2020	A	multiple invoices- AMB#11 + AMB#12 unit sanitizing	Non-reported	1188:Clinical Clean								796.00
Tiffany Ladd					FD - Leases/Rentals/Contracts Vendor			A203	A600	A3410.450			796.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117551	09/22/2020	A	Invoice #SI-00507655 - 5x custom turnout gear sets	Non-reported	1842:Firefighter One								16,212.50
Tiffany Ladd					FD - Uniform Purchase			A203	A600	A3410.414			16,212.50

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Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117552	09/22/2020	A	Invoice #870 and 844		Non-reported	1693:East Coast Rescue Solutions								790.00
Tiffany Ladd											A3410.250			790.00
						FD - Small Equipment Purchases			A203	A600				
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117553	09/22/2020	A	Misc. office supplies		Non-reported	1112:W. B. MASON CO., INC.								305.70
Tiffany Ladd											A1410.411			305.70
						Clerk Supplies/Equipment/Software			A203	A600				
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117554	09/22/2020	A	Legal services rendered for August 2020		Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								1,985.76
Tiffany Ladd											A1420.440			1,985.76
						Contractual/Legal Services			A203	A600				
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117555	09/22/2020	A	photo prints		Non-reported	5891:Erik H. Lee								16.20
Tiffany Ladd											A1410.411			16.20
						Clerk Supplies/Equipment/Software			A203	A600				
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117556	09/22/2020	A	Ticket #151720- 55 Oak St. Ticket #151719 - Bennett Pl.		Non-reported	1261:BC Exterminating								80.00
Tiffany Ladd											A3410.450			80.00
						FD - Leases/Rentals/Contracts			A203	A600				

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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	
117557	09/22/2020	A		Misc. items --see voucher for break down.	Non-reported		1126:South Shore Fire & Safety								435.70	
Tiffany Ladd																
							FD - Medical Supplies/Equipment			A203	A600	A3410.412			159.90	
							FD - Small Equipment Purchases			A203	A600	A3410.250			187.40	
Tiffany Ladd							Equipment Repair & Maint			A203	A600	A3410.251			88.40	
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	
117558	09/22/2020	A		August member physicals	Misc		1038:Robert E. Fogel, MD								3,202.00	
Tiffany Ladd																
							FD - Prof/Technical Services			A203	A600	A3410.440			3,202.00	
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	
117559	09/22/2020	A		Misc. medical supplies	Non-reported		1088:Bound Tree Medical								395.88	
Tiffany Ladd																
							FD - Medical Supplies/Equipment			A203	A600	A3410.412			395.88	
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	
117560	09/22/2020	A		Boots for Ron Smith	Non-reported		1328:RED WING STORE - MASSAPEQUA								208.55	
Tiffany Ladd																
							Hwy Admin - Uniform Purchases			A203	A600	A5010.414			208.55	
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	
117561	09/22/2020	A		Membership Dues 2020-2021	Non-reported		1244:New York State Association of City & Village Clerks								100.00	
Tiffany Ladd																
							Clerk Training/Seminars			A203	A600	A1410.445			100.00	

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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
117562	09/22/2020	A		Reimbursement to chiefs account- multi purpose vise from Harbor Freight Tools	Non-reported	1276:Amityville Fire Department								81.46
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Repairs/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
														81.46
117563	09/22/2020	A		Invoice #57344 uniform alterations for Brian Governanti	Non-reported	1026:All American Awards Inc.								46.05
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Uniform Purchase Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
														46.05
117564	09/22/2020	A		office supplies	Non-reported	1120:Quill Corporation								37.44
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Small Equipment/Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
														37.44
117565	09/22/2020	A		Invoice #64664 - monthly billing for October 2020	Non-reported	1035:Total Technology Solutions								3,392.75
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	SHARED Contract/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
														3,392.75
117566	09/22/2020	A		rope rescue operations - 2 days -20 hours lecture and practical session class size 10 students, class delivered 8/15 and 8/16 \$250 x 5 = \$1250	Non-reported	5892:Safety and Survival Training, LLC								1,250.00
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Training/School	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
														1,250.00

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Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$49,990.10
Total	All			\$49,990.10

Summary by Payable Account	
Payable Account	Total Amount
A600	\$49,990.10
Total:	\$49,990.10