

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
117583	09/23/2020	A	Beach		Non-reported	1478:Suffolk Lock & Security								233.86
Teri Bohn						Mun Bldg - Repairs/Maintenance Vendor			A203	A600	A1623.460			233.86
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117584	09/23/2020	A	Shared Supplies covid 19		Non-reported	1447:EDMER								285.50
Teri Bohn						Central Shared Services Supplies Vendor		A203	A600	A1625.411				285.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117585	09/23/2020	A	FH clean out cover		Non-reported	1377:Hydronic Supply								103.85
Teri Bohn						FD - Repairs/Maintenance Vendor		A203	A600	A1624.460				103.85
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117586	09/23/2020	A	Office Supplies		Non-reported	1129:Staples Credit Plan								239.95
Teri Bohn						Hwy Admin - Supplies/Office Expense Vendor		A203	A600	A5010.411				239.95
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117587	09/23/2020	A	Parts for Fire Marshall car		Non-reported	1638:Anflo Auto Electric, Inc.								155.00
Teri Bohn						Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416				155.00

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
117588	Shannon Kokoneshi	09/24/2020	A		September 2020 Court Translating svc (to be reimbursed by SC Treasurer)	Non-reported	1823:Neina F. Bacale-Vetrano								510.00
							Judicial Recording Services			A203	A600	A1110.440			510.00
							Vendor								
117589	Shannon Kokoneshi	09/24/2020	A		Reimbursement for Court-related PPE purchases due to COVID-19 Amazon Order#113-3395069-89834 11 on 7/17/2020	Non-reported	1301:Shannon Kokoneshi								175.96
							Judicial - Small Equipment/Supplies			A203	A600	A1110.411			175.96
							Vendor								
117590	Shannon Kokoneshi	09/24/2020	A		Reimbursement for Court-related purchases due to COVID-19 Amazon Order#113-2703056-61794 57 on 7/20/2020	Non-reported	1301:Shannon Kokoneshi								156.36
							Judicial - Small Equipment/Supplies			A203	A600	A1110.411			156.36
							Vendor								

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
117591	09/24/2020	A		Reimbursement for Court-related PPE due to COVID-19 Amazon Order #113-1125901-1477003 on 7/24/2020		Non-reported		1301:Shannon Kokoneshi								59.99
Shannon Kokoneshi																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Judicial - Small Equipment/Supplies Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117592	09/25/2020	A		2002 gallons of gas		Non-reported		1116:SPRAGUE								2,823.42
Teri Bohm																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Central Shared Services Gas, Oil and Diesel Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117593	09/25/2020	A		16 Code Enforcement NYS inspection		Non-reported		1110:Amityville Firestone								37.00
Teri Bohm																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Safety Inspection/Code Enforcement Vehicle Repair Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117594	09/25/2020	A		shop stock		Non-reported		1105:All Stock Auto Parts								62.62
Teri Bohm																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maint - Supplies Materials Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117595	09/29/2020	A		Police vehicle tows		Non-reported		1289:Bang's Towing								250.00
Liz Newman																
																250.00

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
117596	09/29/2020	A		Monthly mailboxes with Outlook for September		Non-reported		1035:Total Technology Solutions								420.00
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor	Account description	%	A203	A600	A3120.261	Encumbered	Liquidated	420.00
117597	09/29/2020	A		Membership dues		Non-reported		1118:Amityville Chamber of Commerce								100.00
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - General Contractual Vendor	Account description	%	A203	A600	A3120.440	Encumbered	Liquidated	100.00
117598	09/29/2020	A		Vehicle repair		Non-reported		1127:Auto-Topia, Inc.								1,675.91
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS Vehicle Repair/Maintenance Vendor	Account description	%	A203	A600	A3120.231	Encumbered	Liquidated	1,675.91
117599	09/29/2020	A		September water deliveries		Non-reported		1194:Ready Refresh								145.64
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - General Contractual Vendor	Account description	%	A203	A600	A3120.440	Encumbered	Liquidated	145.64
117600	09/29/2020	A		Case folders printed		Non-reported		4840:AC Envelope, Inc.								395.00
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	PS - Printing/Postage Vendor	Account description	%	A203	A600	A3120.413	Encumbered	Liquidated	395.00
117601	09/29/2020	A		Video monitor for the Chief		Non-reported		1035:Total Technology Solutions								334.29
Liz Newman																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911	Account description	%	A203	A600	A3120.261	Encumbered	Liquidated	334.29

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	
117602	09/29/2020	A		Interest balance	Non-reported		1519:First National Bank Omaha								1.83	
Liz Newman																
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	
117603	09/29/2020	A		Monthly Billing Invoice #0040758335- Group 1123104000	Non-reported		1183:EmblemHealth								989.32	
Tiffany Ladd																
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	
117605	09/30/2020	A		bowl cleaner, paper towels	Non-reported		1447:EDMER								244.75	
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	
117606	09/30/2020	A		Bottled Water	Non-reported		1194:Ready Refresh								366.43	
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	
117607	09/30/2020	A		Acetylene, Argon & Oxygen	Non-reported		1024:Airweld Inc.								266.00	
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	
117608	09/30/2020	A		Street Maintenance-Hwy Equipment Repair & Maint	Non-reported		Street Maintenance-Hwy Equipment Repair & Maint								266.00	

Record Of Claims

Village of Amityville

Vendor	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
5893:MOTIVE PARTS COMPANY									
Teri Bohm	Non-reported	Shade Trees & Equipment Vendor	A203	A600	A8560.250				6,755.60
Voucher	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117608	10/02/2020	A	Repairs to OLD chipper	Non-reported					
Voucher	1099 type	Voucher description							
Who	Enc. status	Hold until /Encumbrance							
117609	10/02/2020	A	Parts for Newer chipper	Non-reported					880.39
Teri Bohm	Non-reported	Shade Trees & Equipment Vendor	A203	A600	A8560.250				880.39
Voucher	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117610	10/02/2020	A	Shared Supplies covid 19	Non-reported					663.90
Teri Bohm	Non-reported	Central Shared Services Supplies Vendor	A203	A600	A1625.411				663.90
Voucher	1099 type	Voucher description							
Who	Enc. status	Hold until /Encumbrance							
117611	10/02/2020	A	REPAIRS AS PER QUOTE Q30217	Non-reported					4,698.17
Teri Bohm	Non-reported	Central Shared Services Gas, Oil and Diesel Vendor	A203	A600	A1625.410				4,698.17
Voucher	1099 type	Voucher description							
Who	Enc. status	Hold until /Encumbrance							
117612	10/02/2020	A	new sump cover supplies DEC Compliance	Non-reported					4,111.07
Teri Bohm	Non-reported	Central Shared Services Gas, Oil and Diesel	A203	A600	A1625.410				4,111.07
Voucher	1099 type	Voucher description							
Who	Enc. status	Hold until /Encumbrance							

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	
117613	10/02/2020	A		NEW NOZZLE FOR GAS PUMP		Non-reported		5883:GLOBAL FUELING SYSTEMS							203.60	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Central Shared Services Gas, Oil and Diesel Vendor		A203	A600	A1625.410			203.60	
117614	10/02/2020	A		John&Oak st stlgt 0346-5022-10-5		Non-reported		1141:PSEGLI							163.85	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Light - LIPA Vendor		A203	A600	A5182.422			163.85	
117615	10/02/2020	A		21 Ireland Place 7013425721		Non-reported		1141:PSEGLI							3,671.79	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun. Bldg - Utilities Vendor		A203	A600	A1623.420			3,671.79	
117616	10/02/2020	A		NEW HOSE FOR NEW CHIPPER		Non-reported		1139:Dependable Hydraulic & Hydrostatic Service							105.08	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Shade Trees & Equipment Vendor		A203	A600	A8560.250			105.08	
117617	10/02/2020	A		Boots for george tsapanos		Non-reported		1328:RED WING STORE - MASSAPEQUA							119.99	
Teri Bohn																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Hwy Admin - Uniform Purchases		A203	A600	A5010.414			119.99	

Record Of Claims

Village of Amityville

Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117618	10/02/2020	A	Boots for Philip Megee	Non-reported	1328:RED WING STORE - MASSAPEQUA			135.99
Teri Bohn			Hwy Admin - Uniform Purchases		A203	A600	A5010.414	135.99
Vendor			Account description	%	Cash Acct	Pay Acct	Expense Account	Allowed
117619	10/02/2020	A	Boots for Mike Lee	Non-reported	1328:RED WING STORE - MASSAPEQUA			146.97
Teri Bohn			Hwy Admin - Uniform Purchases		A203	A600	A5010.414	146.97
Vendor			Account description	%	Cash Acct	Pay Acct	Expense Account	Allowed
117620	10/06/2020	A	Parts for Newer chipper	Non-reported	1111:ESSCO DISTRIBUTORS, INC.			465.92
Teri Bohn			Shade Trees & Equipment		A203	A600	A8560.250	465.92
Vendor			Account description	%	Cash Acct	Pay Acct	Expense Account	Allowed
117621	10/06/2020	A	Hot Mix for roadway damage fom isais	Non-reported	1071:Rason Materials			182.37
Teri Bohn			Street Maint - Road Patch		A203	A600	A5110.490	182.37
Vendor			Account description	%	Cash Acct	Pay Acct	Expense Account	Allowed
117622	10/06/2020	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI			523.71
Teri Bohn			DPW - Utilities		A203	A600	A1622.420	523.71
Vendor			Account description	%	Cash Acct	Pay Acct	Expense Account	Allowed

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	1099 type Enc. status	Voucher description	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117623	10/06/2020	A		John St. 0346-5000-17-6	Non-reported	Non-reported	1141:PSEGLI		1141:PSEGLI							432.87
Teri Bohn							Street Light - LIPA		Street Light - LIPA		A203	A600	A5182.422			432.87
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	1099 type Enc. status	Account description	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117624	10/06/2020	A		John St. 0346-5000-17-6	Non-reported	Non-reported	1141:PSEGLI		1141:PSEGLI							207.98
Teri Bohn							Street Light - LIPA		Street Light - LIPA		A203	A600	A5182.422			207.98
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	1099 type Enc. status	Account description	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117625	10/06/2020	A		Dumped 27.10 Tons	Non-reported	Non-reported	1082:Omni Recycling of Babylon		1082:Omni Recycling of Babylon							2,279.02
Teri Bohn							Refuse & Waste		Refuse & Waste		A203	A600	A8160.442			2,279.02
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	1099 type Enc. status	Account description	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117626	10/06/2020	A		Reimbursement for swimsuit beach order	Non-reported	Non-reported	1243:Terrylynn Bayon		1243:Terrylynn Bayon							327.82
Tiffany Ladd							Youth - General/Contractual		Youth - General/Contractual		A203	A600	A7310.440			327.82
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	1099 type Enc. status	Account description	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117627	10/06/2020	A		summary bill	Non-reported	Non-reported	1287:Truck King International		1287:Truck King International							768.41
Teri Bohn							Street Maintenance-Hwry Equipment Repair & Maint		Street Maintenance-Hwry Equipment Repair & Maint		A203	A600	A5110.241			768.41

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
117628	10/06/2020	A		summary bill		Non-reported		1377:Hydronic Supply								83.27
Teri Bohn								Street Maint - Supplies Materials			A203	A600	A5110.419			83.27
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
117629	10/06/2020	A		flood lights		Non-reported		1114:GRAINGER								196.95
Teri Bohn								Off Street - Repairs/Maintenance			A203	A600	A5650.445			196.95
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
117630	10/06/2020	A		October 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
117631	10/06/2020	A		Oxygen refill		Non-reported		1126:South Shore Fire & Safety								29.80
Liz Newman								PS - Misc. Minor Equipment			A203	A600	A3120.257			29.80
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
117632	10/06/2020	A		Vehicle repair		Non-reported		1127:Auto-Topia, Inc.								1,202.84
Liz Newman								PS Vehicle Repair/Maintenance			A203	A600	A3120.231			1,202.84
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
117633	10/06/2020	A		Rental Invoice #1016413504		Non-reported		1203:Pinney Bowes Inc.								146.50
Tiffany Ladd								Central Printing &			A203	A600	A1670.413			146.50

Record Of Claims

Village of Amityville

		Mailing Postage													
		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
117634	10/06/2020	A		Broadband for aircards for October		Non-reported		1098:Verizon Wireless		A203	A600	A3120.261			400.63
Liz Newman															
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
117635	10/06/2020	A		Help wanted ad for crossing guard		Non-reported		1033:Amityville Record		A203	A600	A3120.413			74.00
Liz Newman															
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
117636	10/07/2020	A		Shared Supplies covid 19		Non-reported		1447:EDMER		A203	A600	A1625.411			788.70
Teri Bohn															
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
117637	10/07/2020	A		Parts for 55		Non-reported		1117:VAN BUREN		A203	A600	A5110.241			50.88
Teri Bohn															
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
117638	10/07/2020	A		office supplies		Non-reported		1120:Quill Corporation		A203	A600	A3410.411			39.99
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

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
117639	10/07/2020	A		Invoice #57411 uniform alterations for Gavin Budde	Non-reported	1026:All American Awards Inc.								138.10
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
117640	10/07/2020	A		NEW HOSE FOR NEW CHIPPER	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service								95.27
Teri Bohn														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Shade Trees & Equipment Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117641	10/07/2020	A		Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh								139.66
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Clerk Contractual/Professional Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117642	10/07/2020	A		Invoice #88812322 batteries	Non-reported	1078:MSC Industrial Supply Co.								173.12
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Small Equipment Purchases Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117643	10/07/2020	A		Invoice #1139745 surface pro	Non-reported	1457:CDW Government								1,124.17
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Small Equipment Purchases Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117644	10/07/2020	A		Invoice #1139745 surface pro	Non-reported	1457:CDW Government								1,124.17
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Small Equipment Purchases Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117645	10/07/2020	A		Invoice #1139745 surface pro	Non-reported	1457:CDW Government								1,124.17
Tiffany Ladd														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	FD - Small Equipment Purchases Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117646	10/07/2020	A		Invoice #1139745 surface pro	Non-reported	1457:CDW Government								1,124.17
Tiffany Ladd														

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
117644	10/07/2020	A	office supplies	Non-reported	1120:Quill Corporation								16.57
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117645	10/07/2020	A	Invoice #11073598 - Fire Dept. Savin MPC2504 copier - insurance	Non-reported	1119:LEAF								12.48
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117646	10/07/2020	A	10/22/2018 BOT Public Hearing Transcript	Non-reported	5884:Flynn Stenography & Transcription								728.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117647	10/07/2020	A	Invoice #7570 - service amb. #12	Non-reported	1188:Clinical Clean								199.00
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117648	10/07/2020	A	misc invoices 1052,	Non-reported	1571:Copiague Fire District								871.50
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117649	10/07/2020	A	FD Vehicle Repair/Maintenance	Non-reported	1571:Copiague Fire District								871.50

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117649	10/07/2020	A	Invoice #3153340M - medical supplies		Non-reported		1731:Stryker Sales Corp.								2,955.12
Tiffany Ladd															
							FD - Medical Supplies/Equipment Vendor			A203	A600	A3410.412			2,955.12
							Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117650	10/07/2020	A	office supplies		Non-reported		1120:Quill Corporation								5.79
Tiffany Ladd															
							FD - Small Equipment/Supplies Vendor			A203	A600	A3410.411			5.79
							Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117651	10/07/2020	A	Credit card balance - account # ending 4316		Misc		1133:First Bankcard								21.94
Tiffany Ladd															
							SHARED Contract/Professional Vendor			A203	A600	A1625.440			21.94
							Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117652	10/07/2020	A	Misc. office supplies		Non-reported		1112:W. B. MASON CO., INC.								69.98
Tiffany Ladd															
							Clerk Supplies/Equipment/Software Vendor			A203	A600	A1410.411			69.98
							Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117653	10/07/2020	A	Small claims hearing 09/08/2020		Non-reported		1646:Michael Haberman Associates, INC								2,375.00
Tiffany Ladd															
							Assessor Personal Services			A203	A600	A1355.100			2,375.00
							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	Hold until /Encumbrance	1099 type	Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117654	10/07/2020	A		w/o 21478 Mayor Siry		Non-reported		5886:LJ Picture Frame and Art Gallery							171.26
Tiffany Ladd															
				Clerk Supplies/Equipment/Software				A203		A600		A1410.411			171.26
				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
117655	10/07/2020	A		50 Key fobs		Non-reported		1131:Kelly International Security Service, Inc.							249.50
Tiffany Ladd															
				SHARED Contract/Professional				A203		A600		A1625.440			249.50
				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
117656	10/07/2020	A		Monthly billing pay phone - Invoice #1060383		Non-reported		1182:Pacific Telemanagement Services							92.17
Tiffany Ladd															
				Mun. Bldg - Prof/Tech. Services				A203		A600		A1623.440			92.17
				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
117657	10/07/2020	A		Copier lease monthly billing, customer #2000146870, invoice #3636948		Non-reported		1181:CIT							244.00
Tiffany Ladd															
				Safety Inspection/Code Enforcement Leases/Rentals				A203		A600		A3620.450			244.00
				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
117658	10/07/2020	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

Record Of Claims

Village of Amityville

Voucher	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117659	10/07/2020	A	Acct #07801733905-01-9 - monthly billing 10/01/20-10/31/20	Non-reported	1037:Optimum								89.90
Tiffany Ladd					Mun. Bldg - Prof/Tech. Services			A203	A600	A1623.440			89.90

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$50,075.64
Total	All			\$50,075.64

Summary by Payable Account	
Payable Account	Total Amount
A600	\$50,075.64
Total:	\$50,075.64