

# 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
117660	10/08/2020	A	September 2020 parking operating system/svcs	Non-reported	1084:FBS Justice Solutions								604.50
Shannon Kokoneshi													
					Judicial Recording Services	A203		A600	A600	A1110.440			604.50
Voucher Who	Date	Ck type	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
117666	10/14/2020	A	card ending 4059 misc	Non-reported	1068:Home Depot								1,260.87
Teri Bohn													
					Street Maint - Supplies Materials	A203		A600	A600	A5110.419			684.84
					Off Street - Repairs/Maintenance	A203		A600	A600	A5650.445			80.10
					Parks - Equipment	A203		A600	A600	A7110.240			266.11
					Playgrounds - Repairs and Maintenance	A203		A600	A600	A7140.201			15.74
					Comm Beautification/Trees - Repair/Equipment	A203		A600	A600	A8510.441			115.73
					Shade Trees & Equipment	A203		A600	A600	A8560.250			98.35
Voucher Who	Date	Ck type	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
117675	10/14/2020	A	repairs to FM car	Non-reported	1110:Amityville Firestone								792.04
BAS Staff													
					Safety Inspection/Code Enforcement Vehicle Repair	A203		A600	A600	A3620.416			792.04
Voucher Who	Date	Ck type	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
117676	10/15/2020	A	Monthly Traffic Signal Maintenance for september 2020	Non-reported	1218:Johnson Electric Construction Corp.								625.00
Teri Bohn													
					Traffic Control Traffic Lights	A203		A600	A600	A3310.441			625.00

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117680	10/16/2020	A	Invoice #7640 - service amb. #11	Non-reported	1188:Clinical Clean							199.00
Tiffany Ladd												
					FD - Leases/Rentals/Contract		A203	A600	A3410.450			199.00
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
117681	10/16/2020	A	Ticket #152522 - Bennett Pl. Ticket #152521 - 55 Oak Street	Non-reported	1261:BC Exterminating							80.00
Tiffany Ladd												
					FD - Leases/Rentals/Contract		A203	A600	A3410.450			80.00
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
117682	10/16/2020	A	Invoice 29998 250-E100 reflective equipment markers (50 each of Chemical, Dauntless, Heavy Rescue, Hose Co 4 and EMS)	Non-reported	1211:Hills Signs							234.00
Tiffany Ladd												
					FD - Small Equipment/Supplies		A203	A600	A3410.411			234.00
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
117683	10/16/2020	A	Invoice #1582 - Service 4th quarter 2020	Non-reported	1008:911 Webs.com Corporation							806.85
Tiffany Ladd												
					FD - Leases/Rentals/Contract		A203	A600	A3410.450			806.85

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117684	10/16/2020	A		Invoice #INV54609 - quarterly copy fees Savin MPC2504ex - 07/01/2020-09/30/2020	Non-reported	1264:Northeastern Office Equipment								1677.66
Tiffany Ladd							FD - Leases/Rentals/Contract		A203	A600	A3410.450			1677.66
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117685	10/16/2020	A		Misc. items --see voucher for break down.	Non-reported	1126:South Shore Fire & Safety								2,813.30
Tiffany Ladd							FD - Small Equipment Purchases		A203	A600	A3410.250			1,423.00
Tiffany Ladd							Equipment Repair & Maint		A203	A600	A3410.251			1,160.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117686	10/16/2020	A		JOHN STERN GARDENS, TRIANGLE POINTS, REBULID RETAINING WALLS	Non-reported	1109:Allers Lumber Company								1,445.90
Teri Bohm							Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			1,445.90
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117687	10/16/2020	A		Invoice #2020-45 - 3rd quarter oversight of controlled substance program -July 2020-September 2020	Misc	1654:Blood Borne Pathogens								1,299.00
Tiffany Ladd							FD - Prof/Technical Services		A203	A600	A1624.440			1,299.00

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117688	10/16/2020	A	Parts for Hustler	Non-reported	1029:All Island Equipment Corp						303.08
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			303.08
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
117689	10/16/2020	A	Misc. medical supplies	Non-reported	1088:Bound Tree Medical						317.89
Tiffany Ladd					FD - Medical Supplies/Equipment	A203	A600	A3410.412			317.89
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
117690	10/16/2020	A	NYSDOT (#1A) 1/4 STONE	Non-reported	1071:Rason Materials						136.02
Teri Bohn					Street Maint - Road Patch	A203	A600	A5110.490			136.02
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
117691	10/16/2020	A	Invoice # 20-369, misc repairs	Non-reported	1231:DSS Security						1,338.00
Tiffany Ladd					FD - Repairs/Maintenance	A203	A600	A1624.460			1,338.00
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
117692	10/16/2020	A	Invoice #6532982, #9610771	Non-reported	1438:Home Depot Credit Services						146.30
Tiffany Ladd					Equipment Repair & Maint	A203	A600	A3410.251			146.30

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117693	10/16/2020	A	Invoice #183519 - minute sheets	Non-reported	1324:Williamson Law Book co.						204.62
Tiffany Ladd											
					Clerk Supplies/Equipment/Software	A203	A600	A1410.411			204.62
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117694	10/16/2020	A	Generator Preventive Maintenance Agreement	Non-reported	1427:MTS POWER SYSTEMS						1,500.00
Teri Bohn					Mun.Bldg - Repairs/Maintenance	A203	A600	A1623.460			1,500.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117697	10/19/2020	A	Invoice #INV2504842- color copies 07/24/20-010/23/2020	Non-reported	1233:TGI Office Automation						25.16
Tiffany Ladd					Safety Inspection/Code Enforcement	A203	A600	A3620.450			25.16
Voucher Who	Date	Ck type	Voucher description	1099 type	Leases/Rentals	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117698	10/20/2020	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024-Airweld Inc.						35.95
Teri Bohn					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			35.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117699	10/20/2020	A	shop stock	Non-reported	1105:All Stock Auto Parts						130.32
Teri Bohn					Street Maint - Supplies	A203	A600	A5110.419			130.32

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Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Materials Vendor													
117700	10/20/2020	A	Hot Box Repair	Non-reported		1597:Sid Harvey Industries, Inc.		A203	A600	A5110.241			23.98
Teri Bohn													
						Street Maintenance-Hwy Equipment Repair & Maint							23.98
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117701	10/20/2020	A	shop stock	Non-reported		1113:WURTH USA INC.							137.23
Teri Bohn													
						Street Maint - Supplies Materials		A203	A600	A5110.419			137.23
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117702	10/20/2020	A	Parts for 40	Non-reported		1029:All Island Equipment Corp							907.95
Teri Bohn													
						Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			907.95
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117703	10/20/2020	A	Street lights	Non-reported		1067:Monarch Electric Company							710.00
Teri Bohn													
						Street Light - Supplies/Materials		A203	A600	A5182.419			710.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117704	10/20/2020	A	Winterized Automatic Lawn Sprinkler System Stern Park	Non-reported		1317:Professional Irrigation							120.00
Teri Bohn													
						Parks - Contracted Repair Equipment		A203	A600	A7110.441			120.00

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117705	10/20/2020	A	elevator service 7/1/19-6/30/20	Non-reported	1210:Otis Elevator Company						6,650.52
Teri Bohn					Mun. Bldg - Prof/Tech. Services Vendor	A203	A600	A1623.440			6,650.52
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
117706	10/20/2020	A	Invoice #INV54674 - quarterly charge for color copies on Savin MPC4504EX - 7/1/20 - 9/30/20	Non-reported	1264:Northeastern Office Equipment						97.79
Johanna Rogers					Clerk Leases/Rentals Vendor	A203	A600	A1410.450			97.79
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
117707	10/20/2020	A	Invoice #116967480 - Windsor Atlas PP 500	Non-reported	1369:Myron Corp.						253.67
Johanna Rogers					FD - Small Equipment/Supplies Vendor	A203	A600	A3410.411			253.67
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
117708	10/20/2020	A	Assessment services October 2020	Non-reported	1646:Michael Haberman Associates, INC						1,500.00
Johanna Rogers					Assessor Personal Services Vendor	A203	A600	A1355.100			1,500.00
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
117709	10/20/2020	A	Acct #07801-468188-01-3 - monthly billing 10/08/20 - 11/07/20	Non-reported	1037:Optimum						89.90
Johanna Rogers					FD - Utilities	A203	A600	A1624.420			89.90

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117710	10/20/2020	A		Invoice #83780679 - surgical masks Invoice #83801237 - Fiber optic handles Invoice #83802999 - CO2 sampling line, Amiodarone 150 MG Invoice #83797529 - Pull-tite II seal		Non-reported		1088:Bound Tree Medical								1,559.36
Johanna Rogers											A203	A600	A3410.412			1,559.36
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
117711	10/20/2020	A		membership dues Dennis Stry		Non-reported		1118:Amityville Chamber of Commerce								45.00
Tiffany Ladd											A203	A600	A1410.445			45.00
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
117712	10/20/2020	A		DPW group 313 group code 31311701		Non-reported		1174:CSEA Employee Benefit Fund								2,597.80
Tiffany Ladd											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
117713	10/20/2020	A		Invoice #1058 - 2016 Ford E-450 Super Duty - repair warning light and volt meter		Non-reported		1571:Copiague Fire District								280.00
Johanna Rogers											A203	A600	A3410.231			280.00



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117714	10/20/2020	A	Group 529 Group 52911701	Non-reported	1174:CSEA Employee Benefit Fund								1,461.90
Tiffany Ladd					Health Plan -Police		A203	A600	A9060.801				132.90
					Health Insurance-Admin		A203	A600	A9060.802				664.50
Tiffany Ladd					Health Insurance - Court		A203	A600	A9060.804				265.80
Tiffany Ladd					Health Plan -Building		A203	A600	A9060.805				265.80
Tiffany Ladd					Health Insurance - FD		A203	A600	A9060.806				132.90
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117715	10/20/2020	A	Invoice #64664 - monthly billing for November 2020	Non-reported	1035:Total Technology Solutions								3,392.75
Tiffany Ladd					SHARED Contract/Professional		A203	A600	A1625.440				3,392.75
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117716	10/20/2020	A	Invoice #11176019 - Porelon pr-42 calc ink roll	Non-reported	1120:Quill Corporation								7.49
Johanna Rogers					FD - Small Equipment/Supplies		A203	A600	A3410.411				7.49
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117717	10/20/2020	A	Lucas equipment lease BOT approved 2/26/18 account #238555 invoice #187308	Non-reported	1767:Stryker Flex Financial								438.38
Tiffany Ladd					FD - Leases/Rentals/Contracts		A203	A600	A3410.450				438.38

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117718	10/20/2020	A		Invoice #2253 - Badges and uniform insignias - Ex-Chief shirt, hose lieutenant jacket and shirt		Non-reported		1086:Custom Awards								108.00
Johanna Rogers																
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
Johanna Rogers																
117719	10/20/2020	A		Misc. office supplies - credit applied		Non-reported		1112:W. B. MASON CO., INC.								106.12
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
Johanna Rogers																
117720	10/20/2020	A		Reimburse chief's account		Non-reported		1276:Amityville Fire Department								921.80
Johanna Rogers																
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
Johanna Rogers																
117721	10/20/2020	A		On behalf of Ana Intriago (15 Belmont Ct. - SCTM #101-6-3-55) 2020/2021 1st half tax refund due to SCAR settlement		Non-reported		5895:James Burns, Aventine Properties, LLC.								319.64
Johanna Rogers																
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
Johanna Rogers																

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117722	10/20/2020	A	Monthly service with DATTO for November	Non-reported	1035:Total Technology Solutions								3,089.25
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117723	10/20/2020	A	Sergeant badges for GB	Non-reported	1086:Custom Awards								200.00
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117724	10/20/2020	A	20-hour technical timeblock	Non-reported	1035:Total Technology Solutions								3,400.00
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117725	10/20/2020	A	Monthly billing for Outlook	Non-reported	1035:Total Technology Solutions								420.00
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117726	10/20/2020	A	Detective's mobile phone bill	Non-reported	1124:Sprint								61.80
Liz Newman													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117727	10/20/2020	A	Monthly billing Account number: 212 X02 4528 297 214	Non-reported	1173:Verizon								1,257.72
Tiffany Ladd													
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
													545.11

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Tiffany Ladd	117728	10/20/2020	A	monthly invoicing account VN93292783	Non-reported		1176:Verizon Business							17.91
Tiffany Ladd							Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			0.76
Tiffany Ladd							Hwy Admin - Telephone		A203	A600	A5010.420			2.27
Tiffany Ladd							Judicial - Telephone Charges		A203	A600	A1110.420			0.05
Tiffany Ladd							Clerk Telephone		A203	A600	A1410.420			11.52
Tiffany Ladd							NYS Grant 911		A203	A600	A3120.261			3.31

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117729	10/20/2020	A	Vehicle tows		Non-reported		1289:Bang's Towing							85.00
Tiffany Ladd							FD - Training/School		A203	A600	A3410.445			85.00
Tiffany Ladd							Vendor							
Tiffany Ladd							Account description							

Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117730	10/20/2020	A	NEW DUMP TRUCK		Non-reported		5894:GABRIELLI TRUCK SALES							175,000.00
Teri Bohn							CHPS - Permanent Improvements		A203	A600	A5112.200			175,000.00

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117731	10/21/2020	A		Invoice #65990 -New user MS Office 365 subscription license		Non-reported		1035:Total Technology Solutions							80.00
Tiffany Ladd															
								SHARED Contract/Professional Vendor		A203	A600	A1625.440			80.00
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
117732	10/21/2020	A		Countyline Rd 3000467828		Non-reported		1205:SCWA							229.31
Teri Bohn															
								Playground - Utilities Vendor		A203	A600	A7140.202			229.31
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
117733	10/21/2020	A		Training for DS, MW, JM		Non-reported		5868:Capital One NA							555.00
Liz Newman															
								PS Training/School Vendor		A203	A600	A3120.416			555.00
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
117734	10/21/2020	A		160 Bayview 3000023091		Non-reported		1205:SCWA							260.98
Teri Bohn															
								Playground - Utilities		A203	A600	A7140.202			260.98

# Record Of Claims

Village of Amityville

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$220,851.71
<b>Total</b>	All			\$220,851.71

Summary by Payable Account	
Payable Account	Total Amount
A600	\$220,851.71
<b>Total:</b>	<b>\$220,851.71</b>