

# Record Of Claims

## Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118129	12/29/2020	A	parts for 39 and shop stock	Non-reported	1105:All Stock Auto Parts							30.26
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			30.26
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118130	12/29/2020	A	plow parts	Non-reported	1459:TRIOUS							1,988.52
Katherine Hallissey					Snow Removal Hwy Equipment Repair & Maint		A203	A600	A5142.241			1,988.52
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118131	12/29/2020	A	Parts	Non-reported	1024:Airweld Inc.							1,435.48
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			1,435.48
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118132	12/29/2020	A	Disinfectant Sprayer Kit and Disinfectant	Non-reported	1781:Coastal Fire Systems Inc.							1,612.00
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			1,612.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118133	12/29/2020	A	Office Supplies	Non-reported	1129:Staples Credit Plan							532.34
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			532.34

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118134	1/4/2021	A	Boots for T. D'Amato & T. Langford	Non-reported	1328:RED WING STORE - MASSAPEQUA							363.98
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			363.98
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118135	1/4/2021	A	Office Supplies	Non-reported	1112:W. B. MASON CO., INC.							115.39
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			115.39
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118136	1/5/2021	A	Water deliveries Nov/Dec.	Non-reported	1194:Ready Refresh							118.67
Liz Newman					PS - General Contractual		A203	A600	A3120.440			118.67
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118137	1/5/2021	A	Internet services	Non-reported	1037:Optimum							141.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			141.42
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118138	1/5/2021	A	Department cell phones and broadband for aircards	Non-reported	1098:Verizon Wireless							827.44
Liz Newman					NYS Grant 911		A203	A600	A3120.261			827.44

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118139	1/5/2021	A	Radio antenna	Non-reported	1121:Integrated Wireless								43.00
Liz Newman					PS - Radio Repair		A203	A600	A3120.454			43.00	
Voucher		Ck type	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118140	1/5/2021	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.								98.89
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			98.89	
Voucher		Ck type	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118141	1/5/2021	A	Refill oxygen	Non-reported	1126:South Shore Fire & Safety								14.90
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			14.90	
Voucher		Ck type	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118142	1/5/2021	A	Car washes	Non-reported	1387:Amity Car Wash, Inc.								204.00
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			204.00	
Voucher		Ck type	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118143	1/5/2021	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI								3,417.75
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			3,417.75	
Voucher		Ck type	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118144	1/5/2021	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI								842.42
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			842.42	

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118145	1/5/2021	A	John St. 0346-5000-17-6	Non-reported	1141:PSEGLI							206.69
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			206.69
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118146	1/5/2021	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI							188.85
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			188.85
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118147	1/5/2021	A	2000 gallons of gas	Non-reported	1116:SPRAGUE							3,114.80
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,114.80
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118148	1/5/2021	A	Annual Membership Drug Testing for DPW Employees	Non-reported	1266:Comply							420.00
Katherine Hallissey					Hwy Admin - Prof/Technical Services		A203	A600	A5010.440			420.00
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118149	1/5/2021	A	parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							849.29
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			849.29

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118150	1/6/2021	A	Invoice #2389 - TJ D'Amato Plaque engraving	Non-reported	1086:Custom Awards						89.25
Maria Abbatiello					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411		89.25
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118151	1/6/2021	A	Legal services rendered 12/24-12/30/20 re: Defense of Article 78 by Snug Harbor re special permits granted to security dodge	Non-reported	1770:Siegel & Sitler, PLLC						1,500.00
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440		1,500.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118152	1/6/2021	A	Legal services rendered 12/3-12/18/20 re: Defense of Article 78 by Jane&Robin Schmitt vs ZBA	Non-reported	1770:Siegel & Sitler, PLLC						2,050.00
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440		2,050.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118153	1/6/2021	A	Monthly Billing Invoice #00408641868 - Group 1123104000	Non-reported	1183:EmblemHealth						989.32
Maria Abbatiello					Health Plan -Police		A203	A600	A9060.801		989.32

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118154	1/6/2021	A	inv # 83883049	Non-reported	1088:Bound Tree Medical							28.29
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			28.29
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118155	1/6/2021	A	Misc. office supplies inv #216599924	Non-reported	1112:W. B. MASON CO., INC.							199.00
Maria Abbatiello					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			199.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118156	1/6/2021	A	B/W digital prints 24x36 - Qty.5	Non-reported	1197:Island Digital Reprographics							13.20
Maria Abbatiello					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			13.20
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118157	1/6/2021	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier	Non-reported	1119:LEAF							270.95
Maria Abbatiello					Clerk Leases/Rentals		A203	A600	A1410.450			270.95
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118158	1/6/2021	A	Reimbursement of petty cash senior center	Non-reported	1598:Village of Amityville							8.37
Maria Abbatiello					Seniors - General Contractual		A203	A600	A6772.440			8.37

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118159	1/6/2021	A	reimbursement for Village Hall Date Stamper	Non-reported	1779:Wendy O'Neill						98.40
Maria Abbatiello					Clerk Supplies/Equipment/Software		A203	A600	A1410.411		98.40
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118160	1/6/2021	A	Invoice #67205- laptops for Building Dept	Non-reported	1035:Total Technology Solutions						1,898.00
Maria Abbatiello					SHARED Contract/Professional		A203	A600	A1625.440		1,898.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118161	1/6/2021	A	Invoice #67176- laptop for Danielle Fernandez	Non-reported	1035:Total Technology Solutions						949.00
Maria Abbatiello					SHARED Contract/Professional		A203	A600	A1625.440		949.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118162	1/6/2021	A	Lucas equipment lease BOT approved 2/26/18 account #238555 invoice #196479	Non-reported	1767:Stryker Flex Financial						438.38
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450		438.38
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118163	1/6/2021	A	monthly invoicing account VN93292783	Non-reported	1176:Verizon Business						29.04
Maria Abbatiello					Clerk Telephone		A203	A600	A1410.420		19.59
					Judicial - Telephone		A203	A600	A1110.420		0.70

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Maria Abbatiello					Charges								
					Hwy Admin - Telephone			A203	A600	A5010.420			1.93
					NYS Grant 911			A203	A600	A3120.261			6.82
118164	1/6/2021	A	Monthly billing Account number: 552-203-597-0001-83	Non-reported	1173:Verizon								1,429.30
Maria Abbatiello					NYS Grant 911			A203	A600	A3120.261			580.53
Maria Abbatiello					FD - Telephone			A203	A600	A3410.420			204.98
Maria Abbatiello					Hwy Admin - Telephone			A203	A600	A5010.420			109.81
Maria Abbatiello					Safety Inspection/Code Enforcement Telephone			A203	A600	A3620.420			52.51
Maria Abbatiello					Judicial - Telephone Charges			A203	A600	A1110.420			121.66
Maria Abbatiello					Clerk Telephone			A203	A600	A1410.420			209.62
Maria Abbatiello					Mun. Bldg - Utilities			A203	A600	A1623.420			86.65
Maria Abbatiello					Seniors - General Contractual			A203	A600	A6772.440			31.77
Maria Abbatiello					Playgrounds - Repairs and Maintenance			A203	A600	A7140.201			31.77

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$26,556.59
<b>Total</b>	All			<b>\$26,556.59</b>

Summary by Payable Account	
Payable Account	Total Amount
A600	\$26,556.59
<b>Total:</b>	<b>\$26,556.59</b>