

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		
118575	3/17/2021	A	Black Mulch	Non-reported	1691:SiteOne Landscape Supply, LLC						98.00
Katherine Hallissey					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441		98.00
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		
118581	3/18/2021	A	Service DPW fire extinguishers	Non-reported	1126:South Shore Fire & Safety						267.55
Katherine Hallissey					DPW - Prof/Technical Services		A203	A600	A1622.440		267.55
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		
118582	3/18/2021	A	Black Mulch	Non-reported	1691:SiteOne Landscape Supply, LLC						122.50
Katherine Hallissey					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441		122.50
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		
118583	3/18/2021	A	Scan to File & B/W Digital Prints	Non-reported	1197:Island Digital Reprographics						54.96
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411		54.96
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		
118584	3/22/2021	A	Ice & Snow Melt	Attorneys Fees	5903:Blue Ridge Solutions						1,353.28
Katherine Hallissey					Snow Removal - Supplies		A203	A600	A5142.419		1,353.28

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118585	3/22/2021	A	Black Mulch	Non-reported	1691:SiteOne Landscape Supply, LLC							269.50
Katherine Hallissey					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			269.50
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
118586	3/23/2021	A	Legal services rendered through 2/28/21	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC							3,824.75
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			3,824.75
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
118587	3/23/2021	A	eCode360 Annual Maintenance agreement through 1/31/22	Non-reported	1207:General Code							1,195.00
Maria Abbatiello					SHARED Contract/Professional		A203	A600	A1625.440			1,195.00
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
118604	3/25/2021	A	Ballfield supplies	Non-reported	1704:BSN							3,698.15
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			3,698.15
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
118605	3/25/2021	A	Clay for Ball fields	Non-reported	1520:Custom Clay							299.92
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			299.92

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118606	3/25/2021	A	Group 529 Group 52911701	Non-reported	1174:CSEA Employee Benefit Fund							1,809.99
Maria Abbatiello					Health Plan -Police		A203	A600	A9060.801			139.23
					Health Insurance-Admin		A203	A600	A9060.802			696.15
Maria Abbatiello					Health Plan - DPW		A203	A600	A9060.803			417.69
					Health Insurance - Court		A203	A600	A9060.804			278.46
Maria Abbatiello					Health Plan -Building		A203	A600	A9060.805			139.23
					Health Insurance - FD		A203	A600	A9060.806			139.23
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
118607	3/25/2021	A	Village Election Printing Ballot - Invoice 14107011	Non-reported	1469:Fort Orange Press, Inc							2,232.25
Maria Abbatiello					Elections Contractual		A203	A600	A1450.440			2,232.25
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
118608	3/25/2021	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.							67.75
Maria Abbatiello					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			67.75
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
118609	3/25/2021	A	Poll workers catering 2021 Election	Non-reported	1464:Country Roads Catering							311.56
Maria Abbatiello					Elections Contractual		A203	A600	A1450.440			311.56

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118610	3/25/2021	A	Pest control service	Non-reported	1241:Modern Methods						135.00
Maria Abbatiello					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440		135.00
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		
118611	3/25/2021	A	BAS- Software Maintenance 5/1/21-4/30/22 Invoice # 21-IN2718	Misc	5922:Edmunds GovTech Inc.						5,130.00
Maria Abbatiello					SHARED Contract/Professional		A203	A600	A1625.440		5,130.00
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		
118612	3/25/2021	A	Bi Annual Inspection	Non-reported	1218:Johnson Electrical Construction Corp.						600.00
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441		600.00
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		
118613	3/25/2021	A	Office Supplies	Non-reported	1129:Staples Credit Plan						339.42
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411		339.42
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		
118614	3/25/2021	A	Parts for 64, 57, and Shop Stock	Non-reported	1738:FleetPride						361.78
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		361.78

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118615	3/25/2021	A	Boots for B. Rath	Non-reported	1328:RED WING STORE - MASSAPEQUA							179.99
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			179.99
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
118616	3/25/2021	A	Shared Supplies and DPW Office Supplies	Non-reported	1447:EDMER							996.20
Katherine Hallissey					Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			99.50
					Central Shared Services Supplies		A203	A600	A1625.411			896.70
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
118617	3/29/2021	A	DPW group 313 group code 31311701	Non-reported	1174:CSEA Employee Benefit Fund							2,588.18
Maria Abbatiello					Health Plan - DPW		A203	A600	A9060.803			2,588.18
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
118618	3/29/2021	A	Monthly Billing Invoice #00410002637 - Group 1123104000	Non-reported	1183:EmblemHealth							1,006.76
Maria Abbatiello					Health Plan -Police		A203	A600	A9060.801			1,006.76
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
118619	3/29/2021	A	Planning Board Ads 3/17 and 3/24 plus processing fee	Non-reported	1033:Amityville Record							98.92
Maria Abbatiello					PB - Professional Services		A203	A600	A8020.440			98.92

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118620	3/29/2021	A	January member physicals	Misc	1038:Robert E. Fogel, MD							1,633.00
Maria Abbatiello					FD - Prof/Technical Services		A203	A600	A3410.440			1,633.00
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
118621	3/29/2021	A	February member physicals	Misc	1038:Robert E. Fogel, MD							1,103.00
Maria Abbatiello					FD - Prof/Technical Services		A203	A600	A3410.440			1,103.00
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
118622	3/29/2021	A	March member physicals	Misc	1038:Robert E. Fogel, MD							2,382.00
Maria Abbatiello					FD - Prof/Technical Services		A203	A600	A3410.440			2,382.00
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
118623	3/29/2021	A	Acct #07801-468188-01-3 - monthly billing 2/08/21-3/07/21 and 3/8-4/7/21	Non-reported	1037:Optimum							179.80
Maria Abbatiello					FD - Utilities		A203	A600	A1624.420			179.80
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
118624	3/29/2021	A	misc invoices 83990415/839796810	Non-reported	1088:Bound Tree Medical							1,129.97
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			1,129.97

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118625	3/29/2021	A	Shared Supplies and Office Supplies	Non-reported	1447:EDMER							362.50
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			278.00
					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			84.50
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
118626	3/29/2021	A	Invoice #68752- Office 365 1 year subscription/ plan E3 gov't subscription and microsoft defender 1 year	Non-reported	1035:Total Technology Solutions							2,367.90
Maria Abbatiello					SHARED Contract/Professional		A203	A600	A1625.440			2,367.90
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
118627	3/29/2021	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.							19.49
Maria Abbatiello					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			19.49
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
118628	3/30/2021	A	Parts for 64 and Shop Stock	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							44.34
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			44.34

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118629	3/30/2021	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI							1,380.49
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			1,380.49
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
118630	3/30/2021	A	Parts for Old Hustler	Non-reported	1029:All Island Equipment Corp							136.37
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			136.37
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
118631	3/30/2021	A	Failed Inspection for 54	Non-reported	1110:Amityville Firestone							37.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			37.00
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
118632	3/30/2021	A	Marking limestone for Ball Fields	Non-reported	1075:Maxwell Turf & Supply Co., Inc							77.88
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			77.88
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
118633	3/31/2021	A	Invoice #68769- Tech support and DPW firewall	Non-reported	1035:Total Technology Solutions							1,774.00
Maria Abbatiello					SHARED Contract/Professional		A203	A600	A1625.440			1,774.00

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118634	3/31/2021	A	Monthly billing - acct #442389413-00001 #9875207865	Non-reported	1390:Verizon						80.49
Maria Abbatiello					FD - Telephone		A203	A600	A3410.420		80.49
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		
118635	3/31/2021	A	Monthly billing pay phone - invoice #1071700	Non-reported	1182:Pacific Telemanagement Services						92.17
Maria Abbatiello					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440		92.17
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		
118636	3/31/2021	A	2010 equinox - inspection/windshield wiper motor/tail light	Non-reported	1110:Amityville Firestone						385.99
Maria Abbatiello					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416		385.99
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		
118637	3/31/2021	A	multiple invoices- AMB#11 + AMB#12 unit sanitizing 8078/8153	Non-reported	1188:Clinical Clean						796.00
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450		796.00

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118638	3/31/2021	A	Misc. items --see voucher for break down. 0139241/0139242/0139243/ 0139570/0139585	Non-reported	1126:South Shore Fire & Safety							424.10
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			245.10
Maria Abbatiello					FD - Small Equipment Purchases		A203	A600	A3410.250			97.00
					Equipment Repair & Maint		A203	A600	A3410.251			82.00
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
118639	3/31/2021	A	Invoice #59324-shirts/patches	Non-reported	1026:All American Awards Inc.							1,068.32
Maria Abbatiello					FD - Uniform Purchase		A203	A600	A3410.414			1,068.32
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
118640	3/31/2021	A	Invoice 1144- mirror 2020 Chevy Silverado	Non-reported	1571:Copiague Fire District							498.42
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			498.42
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
118641	3/31/2021	A	junk tow 3 cars inv # 126070-1	Non-reported	1289:Bang's Towing							150.00
Maria Abbatiello					FD - Training/School		A203	A600	A3410.445			150.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118642	3/31/2021	A	inv # 90231/ 6- MIN VI, 5CH plus warranty and engraving	Non-reported	1121:Integrated Wireless						2,773.20
Maria Abbatiello					Equipment Repair & Maint		A203	A600	A3410.251		2,773.20
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		
118643	3/31/2021	A	Misc Invoices - see voucher	Non-reported	1438:Home Depot Credit Services						99.26
Maria Abbatiello					FD - Small Equipment Purchases		A203	A600	A3410.250		61.82
					FD - Repairs/Maintenance		A203	A600	A1624.460		37.44
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		
118644	3/31/2021	A	Invoice #952- replacement of expired bailout rope	Non-reported	1693:East Coast Rescue Solutions						4,700.00
Maria Abbatiello					FD - Training/School		A203	A600	A3410.445		4,700.00
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		
118645	3/31/2021	A	Invoice #2021-9158 - service - 20 hour block for computer networking services	Non-reported	1017:Adept Technology						2,300.00
Maria Abbatiello					FD - Leases/Rentals/Contract s		A203	A600	A3410.450		2,300.00
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		
118646	3/31/2021	A	Invoice #8470941/ 8905686	Non-reported	1437:CDW Government						3,011.15
Maria Abbatiello					FD - Leases/Rentals/Contract		A203	A600	A3410.450		2,923.62

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Maria Abbatiello					FD - Small Equipment/Supplies	A203	A600	A3410.411			87.53	
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
118647	3/31/2021	A	so # 53037889 - misc items	Non-reported	5865:Builders First Source							2,023.99
Maria Abbatiello					FD - Training/School	A203	A600	A3410.445			2,023.99	
Voucher Who					Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118648	3/31/2021	A	inv # 4204 and #4204-1 work completed on 3/17/21	Misc	5923:TNT Plumbing Inc.							1,600.00
Maria Abbatiello					FD - Training/School	A203	A600	A3410.445			1,600.00	
Voucher Who					Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118649	3/31/2021	A	AMB#12 unit sanitizing	Non-reported	1188:Clinical Clean							199.00
Maria Abbatiello					FD - Leases/Rentals/Contract s	A203	A600	A3410.450			199.00	
Voucher Who					Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118650	3/31/2021	A	Invoice #2021-13 - 1st quarter oversight of controlled substance program - January 2021-March 2021	Misc	1654:Blood Borne Pathogens							1,299.99
Maria Abbatiello					FD - Prof/Technical Services	A203	A600	A1624.440			1,299.99	
Voucher Who					Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118651	4/1/2021	A	2001 gallons of gas	Non-reported	1116:SPRAGUE							4,317.56
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel	A203	A600	A1625.410			4,317.56	

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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
118652	4/1/2021	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI							180.84
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			180.84
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
118653	4/1/2021	A	Legal services rendered 3/6-3/19/21 re: Defense of litigation commenced by 335 Merrick Rd Index#245-2017, and related appeal in appellate division, 2nd dept	Non-reported	1770:Siegel & Sitler, PLLC							350.00
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			350.00
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
118654	4/1/2021	A	Legal services rendered 2/3-3/22/21 re: Defense of Article 78 by Snug Harbor re special permits granted to security dodge	Non-reported	1770:Siegel & Sitler, PLLC							1,800.00
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			1,800.00
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
118655	4/1/2021	A	Legal services rendered 3/8-3/22/21 re: Defense of Article 78 by Jane&Robin Schmitt vs ZBA	Non-reported	1770:Siegel & Sitler, PLLC							200.00
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			200.00

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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		
118656	4/1/2021	A	Acct ending 4398	Non-reported	5868:Capital One NA						800.36
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460		275.89
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441		129.36
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201		299.20
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411		63.84
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419		32.07
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		Allowed
118657	4/1/2021	A	Shop stock, Off Street Parking, & Uniforms	Misc	5890:Costello's Ace hardware						246.10
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419		63.45
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414		94.47
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445		88.18
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		Allowed
118658	4/1/2021	A	Lawn Equipment	Non-reported	1106:Long Island Power Equip. East Inc.						387.53
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250		387.53
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		Allowed
118659	4/1/2021	A	October Flu Shots	Misc	1038:Robert E. Fogel, MD						610.00
Maria Abbatiello					FD - Prof/Technical Services		A203	A600	A3410.440		610.00

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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		
118660	4/1/2021	A	October Member Physicals	Misc	1038:Robert E. Fogel, MD						3,028.00
Maria Abbatiello					FD - Prof/Technical Services		A203	A600	A3410.440		3,028.00
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		
118661	4/1/2021	A	November member physicals	Misc	1038:Robert E. Fogel, MD						4,418.00
Maria Abbatiello					FD - Prof/Technical Services		A203	A600	A3410.440		4,418.00
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		
118662	4/2/2021	A	Black Mulch	Non-reported	1691:SiteOne Landscape Supply, LLC						147.00
Katherine Hallissey					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441		147.00
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		
118663	4/2/2021	A	Flags 6X10 ft.	Non-reported	1744:US FLAG						226.20
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440		226.20
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		
118664	4/2/2021	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI						3,566.86
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420		3,566.86

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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
118665	4/2/2021	A	Welding Supplies	Non-reported	1024:Airweld Inc.							289.59
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			289.59
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
118666	4/2/2021	A	Ballfield Drain Repairs	Non-reported	1401:Sims Steel Corporation							266.00
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			266.00
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
118667	4/2/2021	A	Lift Cylinder Repair	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							117.76
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			117.76
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
118668	4/2/2021	A	Gas Pump Parts	Non-reported	5883:GLOBAL FUELING SYSTEMS							243.50
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			243.50
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
118669	4/5/2021	A	Parts for 64	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							50.59
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			50.59

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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		
118670	4/5/2021	A	DPW Monthly Water - Acct. # 0433640497	Non-reported	1194:Ready Refresh						192.70
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411		192.70
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		
118671	4/6/2021	A	Sign Material	Attorneys Fees	1346:Econo Signs						1,657.46
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445		1,657.46
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		
118672	4/6/2021	A	Monthly Traffic Signal Maintenance for March 2021	Non-reported	1218:Johnson Electrical Construction Corp.						625.00
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441		625.00
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		
118673	4/6/2021	A	safer grant app pay per call	Non-reported	1339:Grant Guys						1,750.00
Catherine Murdock					FD - Leases/Rentals/Contracts		A203	A600	A3410.450		1,750.00
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		
118674	4/6/2021	A	Legal ads #170 1st run budget meeting ad	Non-reported	1033:Amityville Record						67.24
Catherine Murdock					Clerk Printing - Legals		A203	A600	A1410.413		67.24

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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		
118675	4/6/2021	A	Miscellaneous Invoices	Non-reported	1105:All Stock Auto Parts						247.46
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		247.46
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		
118676	4/6/2021	A	Legal ads #162 1st run organizational meeting	Non-reported	1033:Amityville Record						52.16
Catherine Murdock					Clerk Printing - Legals		A203	A600	A1410.413		52.16
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		
118677	4/6/2021	A	Copier lease monthly billing, customer #2000146870, invoice #37470054	Non-reported	1181:CIT						244.00
Catherine Murdock					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450		244.00
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		
118678	4/6/2021	A	Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh						51.85
Catherine Murdock					PS - General Contractual		A203	A600	A3120.440		51.85
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		
118679	4/6/2021	A	Dumped 10.52 Tons	Non-reported	1082:Omni Recycling of Babylon						887.20
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442		887.20

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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
118680	4/6/2021	A	Finished and installed new expansion tank	Non-reported	1083:Dynaire Service Corp							350.00
Catherine Murdock					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			350.00
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
118681	4/6/2021	A	Progress billing for audit of financial statements for the ended May 31,2020	Non-reported	1001:Skinnon and Faber							3,787.50
Catherine Murdock					Treasurer Auditing Services		A203	A600	A1325.440			3,787.50
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
118682	4/6/2021	A	Ice Control Sand	Non-reported	1002:110 Sand Company							1,641.42
Katherine Hallissey					Snow Removal - Supplies		A203	A600	A5142.419			1,641.42
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
118683	4/6/2021	A	invoices 84000925 disposable pen light 6 pk	Non-reported	1088:Bound Tree Medical							24.00
Catherine Murdock					FD - Medical Supplies/Equipment		A203	A600	A3410.412			24.00
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
118684	4/6/2021	A	Reimburse chief's account for Fire Academy D'Amato & T. Lang	Non-reported	1276:Amityville Fire Department							544.00
Catherine Murdock					Equipment Repair & Maint		A203	A600	A3410.251			544.00

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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		
118685	4/6/2021	A	Invoice #INV61173 - Savin MPC4504EX	Non-reported	1264:Northeastern Office Equipment						107.10
Catherine Murdock					Clerk Leases/Rentals		A203	A600	A1410.450		107.10
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		
118686	4/6/2021	A	Invoice #935534 - General account checks	Non-reported	1099:Velocity Marketing Asset Management						183.38
Catherine Murdock					Clerk Supplies/Equipment/Software		A203	A600	A1410.411		183.38
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		
118687	4/6/2021	A	Acct #07801733905-01-9 - monthly billing 4/1-4/30/21	Non-reported	1037:Optimum						89.90
Catherine Murdock					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440		89.90
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		
118688	4/6/2021	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier	Non-reported	1119:LEAF						270.95
Catherine Murdock					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		
118689	4/6/2021	A	misc charges	Non-reported	5868:Capital One NA						128.58
Catherine Murdock					Elections Contractual		A203	A600	A1450.440		103.60
					Contractual/Legal Services		A203	A600	A1420.440		24.98

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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
118690	4/6/2021	A	Assessment services May 2021	Non-reported	1646:Michael Haberman Associates, INC							1,500.00
Catherine Murdock					Assessor Personal Services		A203	A600	A1355.100			1,500.00
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
118691	4/6/2021	A	April cable	Non-reported	1037:Optimum							146.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			146.42
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
118692	4/6/2021	A	Ballistic vest for PO Graham Eickelberg	Non-reported	5850:Emergency Responder Products, LLC							786.98
Liz Newman					PS - Seatbelts		A203	A600	A3120.112			786.98
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
118693	4/6/2021	A	Broadband for aircards and mobile phones 3/24-4/23	Non-reported	1098:Verizon Wireless							543.32
Liz Newman					NYS Grant 911		A203	A600	A3120.261			543.32
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
118694	4/6/2021	A	Water deliveries for March 2021	Non-reported	1194:Ready Refresh							169.32
Liz Newman					PS - General Contractual		A203	A600	A3120.440			169.32

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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		
118695	4/6/2021	A	Thermal paper for mobile printers	Non-reported	1132:L-Tron Corporation						172.00
Liz Newman					PS - Equipment		A203	A600	A3120.250		172.00
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		
118696	4/6/2021	A	CPR books and Adobe subscriptions	Non-reported	5868:Capital One NA						318.24
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413		285.68
					PS - Office Equipment		A203	A600	A3120.220		32.56
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		
118697	4/6/2021	A	Tow car 8	Non-reported	1289:Bang's Towing						125.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440		125.00
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		
118698	4/6/2021	A	Carseat tech recert	Non-reported	1047:David Driscoll						55.00
Liz Newman					PS - Seatbelts		A203	A600	A3120.112		55.00
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		
118699	4/6/2021	A	Fire extinguisher tests and recharges	Non-reported	1126:South Shore Fire & Safety						305.25
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257		305.25

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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
118700	4/6/2021	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							179.87
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			179.87
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
118701	4/6/2021	A	Paper and toner for PD	Non-reported	1112:W. B. MASON CO., INC.							215.07
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			215.07
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
118702	4/6/2021	A	Monthly service billing for April inc. DATTO	Non-reported	1035:Total Technology Solutions							3,423.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,423.50
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
118703	4/7/2021	A	Rental of Stump Grinder	Non-reported	1267:Bissett Equipment Corp							620.48
Katherine Hallissey					Shade Trees - Equipment Rental		A203	A600	A8560.252			620.48

Record Of Claims

Village of Amityville

<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$103,879.47
Total	All			\$103,879.47

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$103,879.47
Total:	\$103,879.47