

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		
118165	1/8/2021	A	December 29, 2020 end of year court supply Order # S110296257	Non-reported	1112:W. B. MASON CO., INC.						235.83
Shannon Kokoneshi					Judicial - Small Equipment/Supplies		A203	A600	A1110.411		235.83
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		
118166	1/8/2021	A	Parts for 61	Non-reported	1287:Truck King International						308.20
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		308.20
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		
118167	1/8/2021	A	shop stock	Non-reported	1113:WURTH USA INC.						598.76
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419		598.76
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		
118168	1/8/2021	A	Monthly Traffic Signal Maintenance for December 2020	Non-reported	1218:Johnson Electric 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		
118169	1/8/2021	A	Parts for sweeper	Non-reported	1372:Malvese						496.20
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441		496.20

Record Of Claims

Village of Amityville

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
118170	1/8/2021	A	Shop Stock	Non-reported	1813:Island Replacement Parts & Faucets							12.75
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			12.75
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
118171	1/11/2021	A	Skid Steer Loader	Non-reported	1638:Anflo Auto Electric, Inc.							155.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			155.00
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
118172	1/11/2021	A	Windshield for Truck # 37	Non-reported	5889:Amity Glass Corp.							295.00
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			295.00
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
118175	1/11/2021	A	Shop Stock Batteries	Non-reported	1638:Anflo Auto Electric, Inc.							295.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			295.00
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
118176	1/11/2021	A	Parts for #64	Non-reported	1738:FleetPride							600.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			600.00

Record Of Claims

Village of Amityville

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
118178	1/12/2021	A	Monthly Rental of Acetylene, Argon & Oxygen Cyclinders	Non-reported	1024:Airweld Inc.							35.95
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			35.95
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
118179	1/12/2021	A	Refrigerator Repair as per Chief Waegerle	Misc	5908:Speedy Refrigeration Service							465.00
Katherine Hallissey					FD - Prof/Technical Services		A203	A600	A1624.440			465.00
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
118180	1/12/2021	A	Mobile Radio for Truck # 57	Non-reported	1254:RM Mobile Data Systems							315.00
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			315.00
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
118181	1/12/2021	A	Summary bill 0715-0029-13-5 Street Lights	Non-reported	1141:PSEGLI							4,333.11
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			4,333.11
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
118182	1/12/2021	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							2,373.84
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			298.43
					FD - Utilities		A203	A600	A1624.420			2,075.41

Record Of Claims

Village of Amityville

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
118183	1/12/2021	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							896.87
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			14.15
					Playground - Utilities		A203	A600	A7140.202			805.04
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			77.68
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
118184	1/12/2021	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							389.80
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			33.65
					FD - Utilities		A203	A600	A1624.420			337.44
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			18.71
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
118185	1/13/2021	A	Shop Stock of Plow Parts and Plow Replacement for Truck 55	Non-reported	1459:TRIUS							1,979.88
Katherine Hallissey					Snow Removal Hwy Equipment Repair & Maint		A203	A600	A5142.241			1,979.88
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
118186	1/13/2021	A	272 Public Hydrants	Non-reported	1205:SCWA							21,788.09
Katherine Hallissey					FD - Hydrant Rental		A203	A600	A3410.469			21,788.09
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
118187	1/13/2021	A	Petty Cash	Non-reported	1076:Bruce Hopper							144.69
Katherine Hallissey					Safety Inspect/Code		A203	A600	A3620.411			12.00

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		
Katherine Hallissey					Enforcement Supplies/Equipment Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411		53.37
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445		22.82
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440		36.50
Katherine Hallissey					Parks - Tree Removal/Upkeep		A203	A600	A7110.443		20.00
118188	1/13/2021	A	December 2020 Parking svcs - operting system	Non-reported	1084:FBS Justice Solutions						1,117.50
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		1,117.50
118189	1/14/2021	A	Boots for W. Koppas	Non-reported	1328:RED WING STORE - MASSAPEQUA						99.99
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414		99.99
118190	1/14/2021	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid						348.48
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		348.48
118191	1/14/2021	A	Dumped 40.53 Tons	Non-reported	1082:Omni Recyling of Babylon						3,174.99
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442		3,174.99

Record Of Claims

Village of Amityville

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
118192	1/14/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot							331.27
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			145.38
					FD - Repairs/Maintenance		A203	A600	A1624.460			185.89
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
118193	1/15/2021	A	Credit, Shop Tools & Stock, Parts for 16, 41, 49, & 55	Non-reported	1105:All Stock Auto Parts							53.91
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			53.91
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
118194	1/15/2021	A	Street lights	Non-reported	1067:Monarch Electric Company							246.00
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			246.00
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
118195	1/19/2021	A	Invoice #67417- monthly billing for February 2021	Non-reported	1035:Total Technology Solutions							3,837.75
Maria Abbatiello					SHARED Contract/Professional		A203	A600	A1625.440			3,837.75
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
118196	1/19/2021	A	Radio repair	Non-reported	1254:RM Mobile Data Systems							626.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			626.00

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		
118197	1/19/2021	A	Invoice #67576- wireless access points	Non-reported	1035:Total Technology Solutions						461.72
Maria Abbatiello					SHARED Contract/Professional Vendor		A203	A600	A1625.440		461.72
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
118198	1/19/2021	A	Folders	Non-reported	1112:W. B. MASON CO., INC.						25.98
Liz Newman					PS - Office Equipment		A203	A600	A3120.220		25.98
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		Allowed
118199	1/19/2021	A	Gilberts Criminal Practice Annual 2021	Non-reported	1398:Matthew Bender & Co., Inc.						373.52
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413		373.52
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		Allowed
118200	1/19/2021	A	Monthly billing Account number: 552-203-597-0001-83	Non-reported	1173:Verizon						1,412.99
Maria Abbatiello					Hwy Admin - Telephone		A203	A600	A5010.420		104.98
Maria Abbatiello					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420		50.74
Maria Abbatiello					NYS Grant 911		A203	A600	A3120.261		573.85
Maria Abbatiello					Judicial - Telephone Charges		A203	A600	A1110.420		119.73
Maria Abbatiello					Clerk Telephone		A203	A600	A1410.420		203.62
Maria Abbatiello					Mun. Bldg - Utilities		A203	A600	A1623.420		85.90
Maria Abbatiello					FD - Telephone		A203	A600	A3410.420		210.63
Maria Abbatiello					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201		31.77
Maria Abbatiello					Seniors - General		A203	A600	A6772.440		31.77

Record Of Claims

Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Contractual Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118201	1/19/2021	A	Monthly benefits statement # 560 account # 03498	Non-reported	1175:Employee Benefits Division							171,777.22
Maria Abbatiello					Health Plan -Police		A203	A600	A9060.801			95,706.88
					Health Insurance-Admin		A203	A600	A9060.802			16,627.90
Maria Abbatiello					Health Plan - DPW		A203	A600	A9060.803			45,239.56
					Health Insurance - FD		A203	A600	A9060.806			4,601.98
Maria Abbatiello					Health Insurance - Court		A203	A600	A9060.804			3,916.88
					Health Plan -Building		A203	A600	A9060.805			5,684.02
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
118202	1/19/2021	A	Graduate class	Non-reported	1047:David Driscoll							4,311.00
Liz Newman					PS Training/School		A203	A600	A3120.416			4,311.00
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
118203	1/19/2021	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							93.25
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			93.25
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
118204	1/19/2021	A	Monthly support bill for February	Non-reported	1035:Total Technology Solutions							3,384.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,384.50

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		
118205	1/19/2021	A	Ballistic vest - reimbursed by OJP BVP Program	Non-reported	1063:Michael Walters						460.53
Liz Newman					PS - Seatbelts		A203	A600	A3120.112		460.53
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		
118206	1/19/2021	A	misc invoices	Non-reported	1112:W. B. MASON CO., INC.						1,424.98
Maria Abbatiello					Clerk Supplies/Equipment/Software		A203	A600	A1410.411		1,424.98
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		
118207	1/19/2021	A	Ballistic vest - reimbursed by OJP BVP Program	Non-reported	1052:Frank Caramanica						460.53
Liz Newman					PS - Seatbelts		A203	A600	A3120.112		460.53
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		
118208	1/19/2021	A	Election Webinars 1/11/21 for dep clerk and clerk/treasurer	Non-reported	1384:NYS Conference of Mayors						80.00
Maria Abbatiello					Clerk Training/Seminars		A203	A600	A1410.445		80.00
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		
118209	1/19/2021	A	Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh						31.92
Maria Abbatiello					PS - General Contractual		A203	A600	A3120.440		31.92

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		
118210	1/19/2021	A	Acct #07801733905-01-9 - monthly billing 1/1-1/31/21	Non-reported	1037:Optimum						89.90
Maria Abbatiello					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		
118211	1/19/2021	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - invoice #11385523	Non-reported	1119:LEAF						121.43
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450		121.43
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		
118212	1/19/2021	A	Accounting services for FYE 2020	Misc	1465:Cullen & Danowski, LLP						8,000.00
Maria Abbatiello					Clerk Contractual/Professional		A203	A600	A1410.440		8,000.00
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		
118213	1/19/2021	A	Renewal of Labor & Inspection Agreement 2/1/21 to 1/31/22 1st Installment	Non-reported	1083:Dynaire Service Corp						4,430.00
Maria Abbatiello					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460		4,430.00

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
118214	1/19/2021	A	Monthly billing pay phone - invoice #1066133	Non-reported	1182:Pacific Telemanagement Services							92.17
Maria Abbatiello					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17
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
118215	1/19/2021	A	Invoice #INV58281 - quarterly charge for color copies on Savin MPC4504EX - 10/1/2020-12/31/2020	Non-reported	1264:Northeastern Office Equipment							87.01
Maria Abbatiello					Clerk Leases/Rentals		A203	A600	A1410.450			87.01
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
118216	1/19/2021	A	Copier lease monthly billing, customer #2000146870, invoice #36910950	Non-reported	1181:CIT							244.00
Maria Abbatiello					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			244.00
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
118217	1/19/2021	A	Group 529 Group 52911701	Non-reported	1174:CSEA Employee Benefit Fund							1,670.76
Maria Abbatiello					Health Insurance-Admin		A203	A600	A9060.802			696.15
Maria Abbatiello					Health Plan -Police		A203	A600	A9060.801			139.23
Maria Abbatiello					Health Plan -Building		A203	A600	A9060.805			417.69
Maria Abbatiello					Health Insurance - Court		A203	A600	A9060.804			278.46
Maria Abbatiello					Health Insurance - FD		A203	A600	A9060.806			139.23

Record Of Claims

Village of Amityville

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		
118218	1/19/2021	A	DPW group 313 group code 31311701	Non-reported	1174:CSEA Employee Benefit Fund									2,724.40
Maria Abbatiello					Health Plan - DPW		A203	A600	A9060.803			2,724.40		
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		
118219	1/19/2021	A	Misc Items Acct ending 4316	Non-reported	1519:First National Bank Omaha									30.62
Maria Abbatiello					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			30.62		
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		
118220	1/19/2021	A	Misc. items --see voucher for break down.	Non-reported	1126:South Shore Fire & Safety									1,234.20
Maria Abbatiello					FD - Small Equipment Purchases		A203	A600	A3410.250			686.00		
Maria Abbatiello					Equipment Repair & Maint		A203	A600	A3410.251			397.10		
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			151.10		
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		
118221	1/19/2021	A	Ticket #152906 - Bennett Pl. Ticket #152907 - 55 Oak Street	Non-reported	1261:BC Exterminating									80.00
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			80.00		

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			
118222	1/19/2021	A	Misc Invoices - see voucher	Non-reported	1438:Home Depot Credit Services							299.95
Maria Abbatiello					FD - Small Equipment Purchases		A203	A600	A3410.250			299.95
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			
118223	1/19/2021	A	inv 90052- battery/ inv 89921-serial#867TWRC185 and #867TWRC207	Non-reported	1121:Integrated Wireless							1,237.65
Maria Abbatiello					FD - Small Equipment Purchases		A203	A600	A3410.250			1,124.65
					Equipment Repair & Maint		A203	A600	A3410.251			113.00
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			
118224	1/19/2021	A	Invoice #5172640 surface pro x keyboard	Non-reported	1437:CDW Government							138.51
Maria Abbatiello					FD - Small Equipment/Supplies		A203	A600	A3410.411			138.51
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			
118225	1/19/2021	A	Invoice #1632 - Service 1st quarter 2021 - 01/01/2021-03/31/2021	Non-reported	1008:911 Webs.com Corporation							806.85
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			806.85
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			
118226	1/19/2021	A	multiple invoices- AMB#11 + AMB#12 unit sanitizing	Non-reported	1188:Clinical Clean							796.00
Maria Abbatiello					FD -		A203	A600	A3410.450			796.00

Record Of Claims

Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Leases/Rentals/Contract s Vendor				Encumbered	Liquidated	Allowed	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118227	1/19/2021	A	inv # 83898376	Non-reported	1088:Bound Tree Medical							440.00
Maria Abbatiello					FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			440.00
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			Allowed
118228	1/19/2021	A	Invoice #2392 - badges/uniforms and Invoice #2372 - 50 yr plate	Non-reported	1086:Custom Awards							170.00
Maria Abbatiello					FD - Uniform Purchase		A203	A600	A3410.414			170.00
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			Allowed
118229	1/19/2021	A	Invoice #58190- Uniforms for All American Awards	Non-reported	1026:All American Awards Inc.							544.61
Maria Abbatiello					FD - Uniform Purchase		A203	A600	A3410.414			544.61
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
118230	1/19/2021	A	Invoice #3246925M - battery	Non-reported	1731:Stryker Sales Corp.							330.65
Maria Abbatiello					FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412			330.65
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
118231	1/19/2021	A	Invoice # 21-105, misc repairs	Non-reported	1231:DSS Security							746.00
Maria Abbatiello					FD - Repairs/Maintenance		A203	A600	A1624.460			746.00

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		
118232	1/19/2021	A	office supplies	Non-reported	1120:Quill Corporation						36.99
Maria Abbatiello					FD - Small Equipment/Supplies		A203	A600	A3410.411		36.99
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		
118233	1/19/2021	A	misc invoices 1091-1092	Non-reported	1571:Copiague Fire District						983.64
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		983.64
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		
118234	1/19/2021	A	Repair of front showroom glass @ 226 Broadway	Non-reported	1533:Broadway Glass						525.00
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445		525.00
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		
118235	1/19/2021	A	Landscaping equip	Non-reported	1106:Long Island Power Equip. East Inc.						204.73
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250		204.73
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		
118236	1/19/2021	A	NYS Inspection Truck # 50	Non-reported	1110:Amityville Firestone						21.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		21.00

Record Of Claims

Village of Amityville

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
118237	1/19/2021	A	Welding Supplies	Non-reported	1024:Airweld Inc.							156.28
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			156.28
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
118238	1/19/2021	A	55 W. Oak St. FH 31528-89009	Non-reported	1074:National Grid							1,031.16
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			1,031.16
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
118239	1/19/2021	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							277.68
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			277.68
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
118240	1/19/2021	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							1,167.20
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			1,167.20
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
118241	1/19/2021	A	December, 2020 Court xerox machine Customer #072372881	Non-reported	1636:Xerox Corp							74.51
Shannon Kokoneshi					Judicial - Leases/Rentals		A203	A600	A1110.450			74.51

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			
118242	1/19/2021	A	55 Oak St. UNIT GEN 03994-67013	Non-reported	1074:National Grid							52.08
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			52.08
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			
118243	1/19/2021	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							309.20
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			309.20
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			
118244	1/19/2021	A	Shop Stock	Non-reported	1105:All Stock Auto Parts							20.58
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			20.58
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			
118245	1/20/2021	A	legal fees Squicciarini case	Attorneys Fees	1539:Bruce Kennedy PC							1,053.25
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			1,053.25
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			
118246	1/20/2021	A	Pest control service	Non-reported	1241:Modern Methods							135.00
Maria Abbatiello					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			135.00

Record Of Claims

Village of Amityville

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
118247	1/20/2021	A	Invoice #INV2601222-black & white copies 10/24/20-1/23/2021	Non-reported	1233:TGI Office Automation							43.40
Maria Abbatiello					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			43.40
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
118248	1/20/2021	A	Monthly billing - contract #030-0000810-000 Invoice 432693984	Non-reported	1178:U.S. Bank Equipment Finance							991.13
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			991.13
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
118249	1/20/2021	A	monthly invoicing account VN93292783	Non-reported	1176:Verizon Business							11.40
Maria Abbatiello					Hwy Admin - Telephone		A203	A600	A5010.420			0.76
					Judicial - Telephone Charges		A203	A600	A1110.420			0.38
Maria Abbatiello					Clerk Telephone		A203	A600	A1410.420			7.60
					NYS Grant 911		A203	A600	A3120.261			2.66
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
118250	1/20/2021	A	Invoice #128263732 - black shelf bins (36)	Non-reported	2844:Uline							143.77
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			143.77

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
118251	1/20/2021	A	misc invoices see voucher	Non-reported	1088:Bound Tree Medical							1,258.44
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			1,258.44
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
118252	1/20/2021	A	Disinfecting spray	Non-reported	1447:EDMER							153.00
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			153.00
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
118253	1/20/2021	A	Monthly billing - acct #882248393-00001 -9870357904	Non-reported	1390:Verizon							463.22
Maria Abbatiello					FD - Telephone		A203	A600	A3410.420			463.22
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
118254	1/20/2021	A	Invoice #3220001M - kit carry bag	Non-reported	1731:Stryker Sales Corp.							252.75
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			252.75
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
118255	1/20/2021	A	Invoice #2020-62 - 4th quarter oversight of controlled substance program - October 2020-December 2020	Misc	1654:Blood Bourne Pathogens							1,299.99
Maria Abbatiello					FD - Prof/Technical Servises		A203	A600	A1624.440			1,299.99

Record Of Claims

Village of Amityville

Voucher	Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct			
118256	1/20/2021	A	Invoice #2020-12 Fire Dept	Non-reported	1387:Amity Car Wash, Inc.						48.00
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		48.00

<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$265,506.11
Total	All			\$265,506.11

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$265,506.11
Total:	\$265,506.11