

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
118039	12/9/2020	A		Shop Stock and Parts for 64 & 43		Non-reported		1105:All Stock Auto Parts								392.01
Katherine Hallissey								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			392.01
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
118040	12/9/2020	A		Monthly Rental of Acetylene, Argon & Oxygen Cylinders		Non-reported		1024:Airweld Inc.								35.95
Katherine Hallissey								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			35.95
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118041	12/9/2020	A		Shared Supplies covid 19		Non-reported		1447:EDMER								325.50
Katherine Hallissey								Central Shared Services Supplies			A203	A600	A1625.411			325.50
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
118042	12/9/2020	A		White vinyl snap cover and snap hook & Halyard		Non-reported		1744:US FLAG								202.20
Katherine Hallissey								Celebrations - General Contractual			A203	A600	A7550.440			202.20
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
118043	12/10/2020	A		Flags Misc sizes		Non-reported		1744:US FLAG								562.18
Katherine Hallissey								Celebrations - General Contractual			A203	A600	A7550.440			562.18

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118044	Katherine Hallissey	12/10/2020	A		parts for 43	Non-reported	1105:All Stock Auto Parts			A203	A600	A5110.241			236.52
							Street Maintenance-Hwy Equipment Repair & Maint								236.52
							Vendor								
118045	Katherine Hallissey	12/10/2020	A		Passage Lever and Keys	Non-reported	1478:Suffolk Lock & Security			A203	A600	A5110.419			101.95
							Street Maint - Supplies Materials								101.95
							Vendor								
							Account description	%							
118046	Katherine Hallissey	12/14/2020	A		Rental of Stump Grinder	Non-reported	1267:Bissett Equipment Corp			A203	A600	A8560.250			554.00
							Shade Trees & Equipment								554.00
							Vendor								
							Account description	%							
118048	Katherine Hallissey	12/14/2020	A		Mill Street FH 06260-39003	Non-reported	1074:National Grid			A203	A600	A1624.420			266.25
							FD - Utilities								266.25
							Vendor								
							Account description	%							
118049	Katherine Hallissey	12/14/2020	A		plow parts for Truck 63	Non-reported	1459:TRUIS			A203	A600	A5142.241			1,304.81
							Snow Removal Hwy Equipment Repair & Maint								1,304.81

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118051	12/14/2020	A		Street lights		Non-reported		1067:Monarch Electric Company								123.00
Katherine Hallissey								Street Light - Supplies/Materials Vendor			A203	A600	A5182.419			123.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118052	12/14/2020	A		card ending 4059 misc		Non-reported		1068:Home Depot								299.61
Katherine Hallissey								Street Maint - Supplies Materials		A203	A600	A5110.419				208.87
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Katherine Hallissey								FD - Repairs/Maintenance Mun.Bldg - Repairs/Maintenance Vendor		A203	A600	A1624.460				64.76
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118055	12/15/2020	A		Monthly Billing 12/08/2020 - 01/07/2021		Non-reported		1037:Optimum								130.96
Katherine Hallissey								DPW - Utilities Vendor		A203	A600	A1622.420				130.96
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118056	12/16/2020	A		parts for 62		Non-reported		1105:All Stock Auto Parts								230.55
Katherine Hallissey								Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241				230.55
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118057	12/16/2020	A		Facial Tissues		Non-reported		1447:EDMER								103.77
Katherine Hallissey								Central Shared Services Supplies		A203	A600	A1625.411				103.77

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118074	12/21/2020	A		Blue Nitrile Gloves, Shovels, Scoops, Calcium Chloride Pellets		Non-reported		1447:EDMER								1,384.80
Katherine Hallissey									Central Shared Services Supplies		A203	A600	A1625.411			832.50
									Snow Removal - Supplies		A203	A600	A5142.419			552.30
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
118075	12/21/2020	A		parts for 55 and shop stock		Non-reported		1105:All Stock Auto Parts								275.45
Katherine Hallissey									Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			275.45
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
118076	12/21/2020	A		repair of 63		Non-reported		1081:All Systems Brake Service								535.88
Katherine Hallissey									Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			535.88
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
118077	12/21/2020	A		Parts for 63		Non-reported		1139:Dependable Hydraulic & Hydrostatic Service								57.56
Katherine Hallissey									Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			57.56

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118078	12/21/2020	A		reimbursement for Christmas Cards for the village	Non-reported	1779:Wendy O'Neill								60.00
Maria Abbatiello											A1410.411			60.00
							Clerk Supplies/Equipment/Software		A203	A600				
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118080	12/21/2020	A		Reimbursement for online confirmation of bank balances for 5/31/20 year end audit	Non-reported	1001:Skinnon and Faber								189.01
Maria Abbatiello											A1325.440			189.01
							Treasurer Auditing Services		A203	A600				
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118081	12/21/2020	A		Legal services rendered through 11/30/20	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								3,481.50
Maria Abbatiello											A1420.440			3,481.50
							Contractual/Legal Services		A203	A600				
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118082	12/21/2020	A		Invoice #67066 - MS Office 365 subscription license and misc blocks	Non-reported	1035:Total Technology Solutions								2,721.80
Maria Abbatiello											A1625.440			2,721.80
							SHARED Contract/Professional		A203	A600				
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118083	12/21/2020	A		20 Hour Technical Timeblock	Non-reported	1035:Total Technology Solutions								3,700.00
Maria Abbatiello											A3120.261			3,700.00
							NYS Grant 911		A203	A600				

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118084	12/21/2020	A		Invoice #66868- monthly billing for January 2021	Non-reported		1035:Total Technology Solutions								3,570.75
Maria Abbatiello															
							SHARED Contract/Professional Vendor	A203		A600	A600	A1625.440			3,570.75
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118085	12/22/2020	A		November, 2020 Parking operating system svcs	Non-reported		1084:FBS Justice Solutions								709.50
Shannon Kokoneshi															
							Judicial Recording Services Vendor	A203		A600	A1110.440				709.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118086	12/22/2020	A		November 2020 office supplies Order No: S109755072	Non-reported		1112:W. B. MASON CO., INC.								342.05
Shannon Kokoneshi															
							Judicial - Small Equipment/Supplies Vendor	A203		A600	A1110.411				342.05
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118087	12/22/2020	A		December, 2020 Haitian-Creole Interpreter	Non-reported		5905:John Raphael								170.00
Shannon Kokoneshi															
							Judicial Recording Services Vendor	A203		A600	A1110.440				170.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118088	12/22/2020	A		December, 2020 Spanish Interp. svcs (to be reimbursed by S.C. Treasurer)	Non-reported		1823:Nema F. Bacale-Vetrano								340.00
Shannon Kokoneshi															
							Judicial Recording Services	A203		A600	A1110.440				340.00

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118089	12/22/2020	A		Vehicle repair December 1 - 15	Non-reported	1127:Auto-Topia, Inc.								553.40
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	PS Vehicle Repair/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118090	12/22/2020	A		PPE Face masks	Non-reported	5906:Brisco Apparel Co Inc.								300.00
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	PS - Equipment Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118091	12/22/2020	A		Sprint account payoff	Non-reported	1124:Sprint								218.04
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	NYS Grant 911 Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118092	12/22/2020	A		Copy paper	Non-reported	1112:W. B. MASON CO., INC.								85.26
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	PS - Office Equipment Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118093	12/22/2020	A		Monthly mailboxes - December	Non-reported	1035:Total Technology Solutions								379.50
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	NYS Grant 911 Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118094	12/22/2020	A		Monthly support billing for January with DAITO	Non-reported	1035:Total Technology Solutions								3,345.50
Liz Newman														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	NYS Grant 911 Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118095	12/22/2020	A			Non-reported	1035:Total Technology Solutions								3,345.50

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118095	12/22/2020	A		Video monitor for Admin. Sgt.		Non-reported		1035:Total Technology Solutions							304.29
Liz Newman															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	NYS Grant 911 Vendor		A203	A600	A3120.261			304.29
118096	12/22/2020	A		Parts for 64		Non-reported		1287:Truck King International							229.87
Katherine Hallissey															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Street Maintenance-Hwy Equipment Repair & Maint Vendor		A203	A600	A5110.241			229.87
118097	12/22/2020	A		21 Ireland Place 31777-45008		Non-reported		1074:National Grid							260.55
Katherine Hallissey															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun. Bldg - Utilities Vendor		A203	A600	A1623.420			260.55
118098	12/22/2020	A		55 Oak St. UNIT GEN 03994-67013		Non-reported		1074:National Grid							52.14
Katherine Hallissey															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Utilities Vendor		A203	A600	A1624.420			52.14
118099	12/22/2020	A		55 W. Oak St. FH 31528-89009		Non-reported		1074:National Grid							680.50
Katherine Hallissey															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Utilities Vendor		A203	A600	A1624.420			680.50

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118100	12/22/2020	A		15 Bennett Place 75389-07002		Non-reported		1074:National Grid								299.69
Katherine Hallissey																
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
118101	12/22/2020	A		1001.2 Gallons of Diesel		Non-reported		1115:GLOBAL MONTELLO GROUP CORP.								1,824.39
Katherine Hallissey																
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
118102	12/22/2020	A		parts for 55, 60, and shop stock		Non-reported		1105:All Stock Auto Parts								296.64
Katherine Hallissey																
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
118103	12/22/2020	A		Parts for #60		Non-reported		1738:FleetPride								34.70
Katherine Hallissey																
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
118104	12/23/2020	A		Rainuits - Reflective		Non-reported		1463:Razorback Contractors Supply								164.90
Katherine Hallissey																
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
118105	12/23/2020	A		Hwy Admin - Uniform Purchases		Non-reported		Hwy Admin - Uniform Purchases								164.90

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118105	12/28/2020	A	Assessment services January 2021		Non-reported		1646:Michael Haberman Associates, INC								1,500.00
Maria Abbatiello															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118106	12/28/2020	A	OPEB actuarial services rendered to date relating to the GASB #75 Valuation for FYE 5/31/20		Misc		1311:Danziger & Markhoff, LLP								1,550.00
Maria Abbatiello															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118107	12/28/2020	A	Misc. office supplies		Non-reported		1112:W. B. MASON CO., INC.								71.22
Maria Abbatiello															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118108	12/28/2020	A	Reimbursement of old camera parts		Non-reported		1764:Denise Jacaruso								18.99
Maria Abbatiello															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118109	12/28/2020	A	Translation of 1 doc from English to Spanish		Misc		5907:ITLN Services, Inc.								70.00
Maria Abbatiello															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118110	12/28/2020	A	Safety Inspect/Code Enforcement Supplies/Equipment		Non-reported		1764:Denise Jacaruso								18.99
Maria Abbatiello															
Voucher Who	Date	Ck type	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118111	12/28/2020	A	Electons Contractual		Non-reported		1764:Denise Jacaruso								70.00
Maria Abbatiello															

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118110	12/28/2020	A		Invoice #330590 - 55 gal drum pump		Non-reported		1108:Amity Vacuum, Inc.								69.85
Maria Abbatiello																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Repairs/Maintenance Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118111	12/28/2020	A		Monthly billing - acct #882248393-00001 -9868238236		Non-reported		1390:Verizon								493.03
Maria Abbatiello																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Telephone Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118112	12/28/2020	A		Ticket #150032 - Bennett Pl. Ticket #150031 - 55 Oak Street		Non-reported		1261:BC Exterminating								80.00
Maria Abbatiello																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Leases/Rentals/Contracts Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118113	12/28/2020	A		Misc. items --see voucher for break down.		Non-reported		1126:South Shore Fire & Safety								284.90
Maria Abbatiello																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Medical Supplies/Equipment Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118114	12/28/2020	A		Invoice #5517- 12/4/2020 service and misc		Non-reported		1230:Yacht Service, Ltd.								1,365.59
Maria Abbatiello																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD Vehicle Repair/Maintenance	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
																1,365.59

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118115	12/28/2020	A	Invoice #58187- Uniforms for All American Awards	Non-reported	1026:All American Awards Inc.					202.80
Maria Abbatiello										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Uniform Purchase Vendor	A203 A600	A3410.414			202.80
118116	12/28/2020	A	Stunt Training Pad for Bailout Inv # 2580	Non-reported	1549:West Babylon Fire District					1,300.00
Maria Abbatiello										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Training/School Vendor	A203 A600	A3410.445			1,300.00
118117	12/28/2020	A	Second Half Grant 20/21	Non-reported	1223:Amityville Historical Society					3,500.00
Maria Abbatiello										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Publicity Historical Grant Vendor	A203 A600	A6410.440			3,500.00
118118	12/28/2020	A	Invoice #4784081 surface pro	Non-reported	1437:CDW Government					115.11
Maria Abbatiello										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Small Equipment/Supplies Vendor	A203 A600	A3410.411			115.11
118119	12/28/2020	A	Misc. medical supplies misc invoices	Non-reported	1088:Bound Tree Medical					1,029.19
Maria Abbatiello										
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	FD - Medical Supplies/Equipment	A203 A600	A3410.412			1,029.19

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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
118120	12/28/2020	A		Adobe subscription and gas while Village pumps were down		Non-reported		5868:Capital One NA							139.13
Liz Newman								PS Vehicle Repair/Maintenance		A203	A600	A3120.231			122.85
								PS - Office Equipment		A203	A600	A3120.220			16.28
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
118121	12/28/2020	A		misc invoices		Non-reported		1120:Quill Corporation							176.94
Maria Abbatiello								FD - Small Equipment/Supplies		A203	A600	A3410.411			176.94
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
118122	12/28/2020	A		AMB#11 and #12 unit sanitizing		Non-reported		1188:Clirical Clean							796.00
Maria Abbatiello								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			796.00
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
118123	12/28/2020	A		misc invoices 1101-1098-1099-1082		Non-reported		1571:Copiague Fire District							921.54
Maria Abbatiello								FD Vehicle Repair/Maintenance		A203	A600	A3410.231			921.54
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
118124	12/28/2020	A		Invoice #384293- sef 2 cycle toolfuel 50-1, case of 8 quarts		Non-reported		1315:Firematic Supply Co., INC.							148.00
Maria Abbatiello								FD - Small Equipment Purchases		A203	A600	A3410.250			148.00

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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
118125	12/28/2020	A		Progress billing for audit of financial statements for the ended May 31, 2020		Non-reported		1001:Skinnon and Faber								6,902.50
Maria Abbatiello								Treasurer Auditing Services			A203	A600	A1325.440			6,902.50
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
118126	12/28/2020	A		Opinion letter - annual audit		Attorneys Fees		1217:Richard G. Handler								150.00
Maria Abbatiello								Contractual/Legal Services			A203	A600	A1420.440			150.00
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
118127	12/28/2020	A		Legal ads #358 legal notice public hearing		Non-reported		1033:Amityville Record								148.82
Maria Abbatiello								Elections Contractual			A203	A600	A1450.440			65.74
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
118128	12/28/2020	A		Acct ending 4398		Non-reported		5868:Capital One NA								1,401.13
Maria Abbatiello								Central Shared Services Supplies			A203	A600	A1625.411			1,401.13

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$53,871.67
Total	All			\$53,871.67

Summary by Payable Account	
Payable Account	Total Amount
A600	\$53,871.67
Total:	\$53,871.67