

Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117907	11/18/2020	A	September 2020 Court reporting svcs	Non-reported	1013:ABC Court Reporting, Inc.								600.00
Shannon Kokoneshi					Judicial Recording Services Vendor	A203		A600	A600	A1110.440			600.00
117908	11/18/2020	A	October, 2020 court reporting svcs	Non-reported	1013:ABC Court Reporting, Inc.								1,200.00
Shannon Kokoneshi					Judicial Recording Services Vendor	A203		A600	A600	A1110.440			1,200.00
117909	11/19/2020	A	1228.3 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.								1,919.46
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel Vendor	A203		A600	A600	A1625.410			1,919.46
117910	11/19/2020	A	Boots for R. Burns, R. Idrovo, G. Juehrs, & M. Nitowitz	Non-reported	1328:RED WING STORE - MASSAPEQUA								611.96
Katherine Hallissey					Hwy Admin - Uniform Purchases Vendor	A203		A600	A600	A5010.414			611.96
117911	11/19/2020	A	Battery for 39	Non-reported	1638:Anflo Auto Electric, Inc.								150.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint	A203		A600	A600	A5110.241			150.00

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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
117912	11/19/2020	A		parts for 62		Non-reported		1105:All Stock Auto Parts								53.58
Katherine Hallissey								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			53.58
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
117941	11/20/2020	A		October 2020 Court interpreting svcs (Spanish) To be reimbursed by SC Treasurer		Non-reported		1823:Neina F. Bacale-Vetrano								680.00
Shannon Kokoneshi								Judicial Recording Services			A203	A600	A1110.440			680.00
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
117942	11/20/2020	A		October 2020 Interpreting svcs - Haitian/Creole To be reimbursed by SC Treasurer		Non-reported		1840:Jeanie Bogart								340.00
Shannon Kokoneshi								Judicial Recording Services			A203	A600	A1110.440			340.00
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
117953	11/20/2020	A		Snow Plow Stock, Shop Stock and parts for # 45		Non-reported		1738:FleetPride								192.84
Katherine Hallissey								Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			89.48
								Snow Removal - Supplies			A203	A600	A5142.419			103.36

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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
117954	11/20/2020	A	Blue Nitrile Gloves, Hand Sanitizer, Calcium Chloride Pellets	Non-reported	1447:EDMER						750.90
Katherine Hallissey					Snow Removal - Supplies	A203	A600	A5142.419			287.40
					Central Shared Services Supplies	A203	A600	A1625.411			463.50
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
117955	11/20/2020	A	Filters for John Deere 410L # 45	Non-reported	1825:JESCO, INC.						517.04
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint	A203	A600	A5110.241			517.04
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
117958	11/23/2020	A	Training Services	Misc	5902:Teresa Bohn						123.28
Katherine Hallissey					Hwy Admin - Prof/Technical Services	A203	A600	A5010.440			123.28
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
117959	11/23/2020	A	Maintenance Agreement for Time clock	Non-reported	1645:Central Time Clock Inc.						189.00
Katherine Hallissey					Hwy Admin - Supplies/Office Expense	A203	A600	A5010.411			189.00
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
117960	11/24/2020	A	Shop Stock	Non-reported	1478:Suffolk Lock & Security						101.95
Katherine Hallissey					Street Maint - Supplies	A203	A600	A5110.419			101.95

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Voucher Who		Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Materials Vendor																		
117963	Katherine Hallissey	11/25/2020	A		misc invoice 613. Work done 1/18/2019 1995 Ford Bronco battery	Non-reported		1571:Copague Fire District									347.79	
117964	Katherine Hallissey	11/25/2020	A		FD Vehicle Repair/Maintenance	1099 type		A203	A600	A3410.231							347.79	
117965	Shannon Kokoneshi	11/25/2020	A		Uniforms for the Court Officers	Non-reported		1414:Economy Uniforms									704.05	
117966	Katherine Hallissey	11/30/2020	A		parts for tractor	Non-reported		Judicial - Small Equipment/Supplies									704.05	
117967	Katherine Hallissey	11/30/2020	A		LED Retrofit Plates	Non-reported		1105:All Stock Auto Parts									8.15	
117968	Katherine Hallissey	11/30/2020	A		Ice & Snow Melt	Non-reported		Street Maintenance-Hwy Equipment Repair & Maint									8.15	
117969	Katherine Hallissey	11/30/2020	A		LED Retrofit Plates	Non-reported		1066:Magniflood Inc.									885.00	
117970	Katherine Hallissey	11/30/2020	A		Street Light - Supplies/Materials	1099 type		Street Light - Supplies/Materials									885.00	
117971	Katherine Hallissey	11/30/2020	A		Attorneys Fees	1099 type		5903:Blue Ridge Solutions									371.30	
117972	Katherine Hallissey	11/30/2020	A		Snow Removal - Supplies	1099 type		Snow Removal - Supplies									371.30	

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117968	12/1/2020	A		Monthly billing pay phone - invoice #1064257		Non-reported		1182:Pacific Telemanagement Services								87.17
Maria Abbatiello								Mun. Bldg - Prof/Tech. Services	A203		A600	A1623.440				87.17
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
117969	12/1/2020	A		Legal services rendered 9/2-11/28/20 re: Defense of Article 78 by Jane&Robin Schmitt vs ZBA		Non-reported		1770:Siegel & Sittler, PLLC								475.00
Maria Abbatiello								Contractual/Legal Services	A203		A600	A1420.440				475.00
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
117970	12/1/2020	A		Legal services rendered 11/2-11/16/20 re: Defense of Article 78 by Snug Harbor re special permits granted to security dodge		Non-reported		1770:Siegel & Sittler, PLLC								475.00
Maria Abbatiello								Contractual/Legal Services	A203		A600	A1420.440				475.00
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
117971	12/1/2020	A		Legal services rendered 11/2-11/24/20 re: Defense of litigation commenced by 335 Merrick Rd Index#245-2017, and related appeal in appellate division, 2nd dept		Non-reported		1770:Siegel & Sittler, PLLC								1,225.00
Maria Abbatiello								Contractual/Legal Services	A203		A600	A1420.440				1,225.00

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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
117972	12/1/2020	A	Turn out jacket and lettering "Fire Marshal" and "Welliver"	Non-reported	5877:Firefighters Equipment of NY						196.89
Maria Abbatiello					Safety Inspect/Code Enfor Prof/Technical Services	A203	A600	A3620.440			196.89
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117973	12/1/2020	A	Acct #07801733905-01-9 - monthly billing 12/1-12/31/20	Non-reported	1037:Optimum						89.90
Maria Abbatiello					Mun. Bldg - Prof/Tech. Services	A203	A600	A1623.440			89.90
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
117974	12/1/2020	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - invoice #11280047	Non-reported	1119:LEAF						121.43
Maria Abbatiello					FD - Leases/Rentals/Contracts	A203	A600	A3410.450			121.43
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
117975	12/1/2020	A	DPW group 313 group code 31311701	Non-reported	1174:CSEA Employee Benefit Fund						2,597.80
Maria Abbatiello					Health Plan - DPW	A203	A600	A9060.803			2,597.80
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	% Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117976	12/1/2020	A	Group 529 Group 52911701	Non-reported	1174:CSEA Employee Benefit Fund						1,329.00
Maria Abbatiello					Health Insurance -	A203	A600	A9060.804			265.80

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Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Maria Abbatiello	12/1/2020	A		Legal services rendered through 10/31/20	Attorneys Fees		1558:Bond, Schoeneck & King, PLLC							1,340.50
Maria Abbatiello							Contractual/Legal Services		A203	A600	A1420.440			1,340.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117978	12/1/2020	A		Invoice #66613- laptops for Deirdre and Maria	Non-reported		1035:Total Technology Solutions							1,898.00
Maria Abbatiello							SHARED Contract/Professional Vendor		A203	A600	A1625.440			1,898.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117979	12/1/2020	A		Misc. office supplies	Non-reported		1112:W. B. MASON CO., INC.							49.85
Maria Abbatiello							Clerk Supplies/Equipment/Software		A203	A600	A1410.411			49.85
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117980	12/1/2020	A		Monthly Billing Invoice #00408284197 - Group 1123104000	Non-reported		1183:EmblemHealth							989.32
Maria Abbatiello							Health Plan -Police		A203	A600	A9060.801			989.32

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117981	12/1/2020	A	fiber optic medium handle for green blades	Non-reported	1088:Bound Tree Medical						63.99
Maria Abbatiello					FD - Medical Supplies/Equipment Vendor	A203	A600	A3410.412			63.99
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117982	12/1/2020	A	Invoice #57795- 3 badge/buckle mounts	Non-reported	1026:All American Awards Inc.						219.14
Maria Abbatiello					FD - Uniform Purchase Vendor	A203	A600	A3410.414			219.14
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117983	12/1/2020	A	AMB#11 unit sanitizing	Non-reported	1188:Clinical Clean						199.00
Maria Abbatiello					FD - Leases/Rentals/Contracts Vendor	A203	A600	A3410.450			199.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117984	12/1/2020	A	Reimburse chief's account for defensive driving course (14 members x\$25 each)	Non-reported	1276:Amityville Fire Department						350.00
Maria Abbatiello					FD - Training/School Vendor	A203	A600	A3410.445			350.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117985	12/1/2020	A	9 Plans to PDF 24x36	Non-reported	1197:Island Digital Reprographics						81.00
Maria Abbatiello					Safety Inspect/Code Enforcement Printing/Codes/Literature	A203	A600	A3620.413			81.00

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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
117986	12/1/2020	A	Seals for 64	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service		A203	A600	A5110.241			153.12
Katherine Hallissey												
117987	12/1/2020	A	Invoice #IN747261 -emb polos, shell jackets	Non-reported	1123:Viking Corp		A203	A600	A3620.440			156.22
Maria Abbatiello												
117988	12/1/2020	A	Oxygen	Non-reported	1024:Airweld Inc.		A203	A600	A5110.241			58.00
Katherine Hallissey												
117989	12/1/2020	A	John&Oak st sligt 0346-5022-10-5	Non-reported	1141:PSEGLI		A203	A600	A5182.422			161.66
Katherine Hallissey												
117990	12/2/2020	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI		A203	A600	A1623.420			2,860.91
Katherine Hallissey												

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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
117991	12/2/2020	A	Cords	Non-reported	1463:Razorback Contractors Supply					176.40
Katherine Hallissey					Street Maint - Supplies Materials Vendor	A203 A600	A5110.419			176.40
117992	12/3/2020	A	Boots for R. Bonser & P. Hopper	Non-reported	1328:RED WING STORE - MASSAPEQUA					371.98
Katherine Hallissey					Hwy Admin - Uniform Purchases Vendor	A203 A600	A5010.414			371.98
117993	12/3/2020	A	HOLIDAY DECORATIONS	Non-reported	1635:ANGEL PLANTS					80.65
Katherine Hallissey					Celebrations - General Contractual Vendor	A203 A600	A7550.440			80.65
117994	12/3/2020	A	Motor Oil	Non-reported	1219:Black Bear Lubricants Inc.					676.20
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint Vendor	A203 A600	A5110.241			676.20
117995	12/3/2020	A	Shared supplies	Non-reported	1227:Emerald Island Supply Co.					452.35
Katherine Hallissey					Central Shared Services Supplies	A203 A600	A1625.411			452.35

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117996	12/4/2020	A		John St. 0346-5000-17-6		Non-reported		1141:PSEGLI								162.41
Katherine Hallissey								Street Light - LIPA	A203		A600	A5182.422				162.41
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
117997	12/4/2020	A		paper towels		Non-reported		1447:EDMER								510.90
Katherine Hallissey								Central Shared Services	A203		A600	A1625.411				510.90
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
117998	12/4/2020	A		Dumped 62.74 Tons		Non-reported		1082:Omni Recycling of Babylon								4,681.06
Katherine Hallissey								Refuse & Waste	A203		A600	A8160.442				4,681.06
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
117999	12/4/2020	A		Garbage bags/Leaf bags		Non-reported		1575:ADCO								3,474.00
Katherine Hallissey								Refuse & Waste	A203		A600	A8160.442				3,474.00
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
118000	12/4/2020	A		Broadband for aircards	10/27 - 11/22	Non-reported		1098:Verizon Wireless								340.80
Liz Newman								NYS Grant 911	A203		A600	A3120.261				340.80
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
118001	12/4/2020	A		Monthly billing for	December with DATTO	Non-reported		1035:Total Technology Solutions								3,306.50
Liz Newman								NYS Grant 911	A203		A600	A3120.261				3,306.50

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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	
118002	12/4/2020	A	Monthly billing for November mailboxes	Non-reported	1035:Total Technology Solutions					420.00	
Liz Newman											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	NYS Grant 911 Vendor Account description %	A203 Cash Acct Pay Acct	A600 Expense Account	A3120.261	Encumbered	Liquidated	Allowed
118003	12/4/2020	A	Internet for December	Non-reported	1037:Optimum					141.42	
Liz Newman											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	NYS Grant 911 Vendor Account description %	A203 Cash Acct Pay Acct	A600 Expense Account	A3120.261	Encumbered	Liquidated	Allowed
118004	12/4/2020	A	Collar brass	Non-reported	1086:Custom Awards					320.00	
Liz Newman											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - Uniform Purchases Vendor Account description %	A203 Cash Acct Pay Acct	A600 Expense Account	A3120.414	Encumbered	Liquidated	Allowed
118005	12/4/2020	A	Membership renewal	Non-reported	1573:New York State Association of Chiefs of Police					175.00	
Liz Newman											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS Training/School Vendor Account description %	A203 Cash Acct Pay Acct	A600 Expense Account	A3120.416	Encumbered	Liquidated	Allowed
118006	12/4/2020	A	Water deliveries November	Non-reported	1194:Ready Refresh					81.46	
Liz Newman											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	PS - General Contractual Vendor Account description %	A203 Cash Acct Pay Acct	A600 Expense Account	A3120.440	Encumbered	Liquidated	Allowed
118007	12/4/2020	A	Battery for 64	Non-reported	1638:Anflo Auto Electric, Inc.					300.00	
Katherine Hallissey											
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Street Maintenance-Hwy Equipment Repair &	A203 Cash Acct Pay Acct	A600 Expense Account	A5110.241	Encumbered	Liquidated	Allowed

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Voucher		Ck type		Voucher description		1099 type		Maint Vendor		Account description		Expense Account		Liquidated		Allowed	
Who	Date	Hold Date	Hold Date	Hold until /Encumbrance	Hold until /Encumbrance	Enc. status	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
118008	12/7/2020	A		Copier lease monthly billing, customer #2000146870, invoice #36715031		Non-reported		1181:CIT							244.00		
Maria Abbatiello								Safety Inspection/Code Enforcement Leases/Rentals Vendor		A203	A600	A3620.450			244.00		
Voucher		Ck type		Voucher description		1099 type		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
118009	12/7/2020	A		Monthly water - Village Hall - acct #0433640406		Non-reported		1194:Ready Refresh							31.92		
Maria Abbatiello								PS - General Contractual Vendor		A203	A600	A3120.440			31.92		
Voucher		Ck type		Voucher description		1099 type		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
118010	12/7/2020	A		Contribution for LOSAP Budget year 2020-2021		Non-reported		1698:Hommetown Benefits, INC							50,000.00		
Maria Abbatiello								FD Service Award Program (LOSAP) Vendor		A203	A600	A9025.800			50,000.00		
Voucher		Ck type		Voucher description		1099 type		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
Who	Date	Hold Date		Hold until /Encumbrance		Enc. status		Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
118011	12/7/2020	A		November 2020 Court reporting svcs (Entire Invoice has been discounted 10% for the 11/24 n/s)		Non-reported		1013:ABC Court Reporting, Inc.							540.00		
Shannon Kokoneshi								Judicial Recording Services		A203	A600	A1110.440			540.00		

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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
118012	12/7/2020	A		November 2020 xerox for Court	Non-reported	1636:Xerox Corp								74.51
Shannon Kokoneshi						Judicial - Leases/Rentals Vendor			A203	A600	A1110.450			74.51
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118013	12/7/2020	A		invoice 9990000480739 customer 39603 2020 Balance	Non-reported	5863:NYS Department of Environmental Control								110.00
Maria Abbatiello						SHARED Contract/Professional Vendor		A203	A600	A1625.440				110.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118014	12/7/2020	A		Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.								252.04
Maria Abbatiello						Clerk Supplies/Equipment/Software Vendor		A203	A600	A1410.411				252.04
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118015	12/7/2020	A		Invoice #384293- set 2 cycle toolfuel 50-1, case of 8 quarts	Non-reported	1315:Firematic Supply Co., INC.								92.00
Maria Abbatiello						FD - Small Equipment Purchases Vendor		A203	A600	A3410.250				92.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118016	12/7/2020	A		Misc. medical supplies	Non-reported	1088:Bound Tree Medical								466.16
Maria Abbatiello						FD - Medical Supplies/Equipment		A203	A600	A3410.412				466.16

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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
118017	12/7/2020	A		November 2020 Interpreting svcs - Spanish (to be reimbursed by S.C. Treasurer)	Non-reported		1823:Neina F. Bacale-Vetrano								510.00
Shannon Kokoneshi							Judicial Recording Services			A203	A600	A1110.440			510.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118018	12/7/2020	A		misc invoice 491 (2011 ferrara) and 493 (2010 Chevy Tahoe). Work done 7/10/2018	Non-reported		1571:Copiagus Fire District								1,831.60
Maria Abbatiello							FD Vehicle Repair/Maintenance			A203	A600	A3410.231			1,831.60
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118019	12/7/2020	A		Monthly Traffic Signal Maintenance for November 2020	Non-reported		1218:Johnson Electric Construction Corp.								625.00
Katherine Hallissey							Traffic Control Traffic Lights			A203	A600	A3310.441			625.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118020	12/7/2020	A		Misc. items ending in 4380 VH and 4398 DPW	Non-reported		5868:Capital One NA								1,401.10
Maria Abbatiello							Central Shared Services Maintenance Supplies			A203	A600	A1625.412			1,310.00
							Clerk Supplies/Equipment/Software			A203	A600	A1410.411			91.10

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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
118021	12/7/2020	A		Hot Mix for Fire House	Non-reported	1071:Rason Materials								407.96
Katherine Hallissey						Off Street - Repairs/Maintenance Vendor			A203	A600	A5650.445			407.96
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118022	12/7/2020	A		Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier	Non-reported	1119:LEAF								270.95
Maria Abbatiello						Clerk Leases/Rentals Vendor			A203	A600	A1410.450			270.95
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118023	12/7/2020	A		Invoice #932137 - General account checks	Non-reported	1099:Velocity Marketing Asset Management								183.38
Maria Abbatiello						Clerk Supplies/Equipment/Sof tware Vendor			A203	A600	A1410.411			183.38
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118024	12/7/2020	A		Misc Items Acct ending 4316	Non-reported	1519:First National Bank Omaha								234.12
Maria Abbatiello						Clerk Supplies/Equipment/Sof tware Vendor			A203	A600	A1410.411			234.12
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118025	12/7/2020	A		Parts for 63	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service								4.90
Katherine Hallissey						Street Maintenance-Hwy Equipment Repair & Maint			A203	A600	A5110.241			4.90

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Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118026	12/8/2020	A	Invoice 57835011	Misc	5848:Merlin Printing, Inc.						891.00
Maria Abbatiello					ZBA - General Contractual		A600	A8010.440			494.50
					PB - Professional Services		A600	A8020.440			396.50
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118027	12/8/2020	A	Steer Tires for # 44	Non-reported	1110:Amityville Firestone						480.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A600	A5110.241			480.00
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118028	12/8/2020	A	Planning Board Ads 11/18 and 11/25 plus processing fee	Non-reported	1033:Amityville Record						88.36
Maria Abbatiello					ZBA - General Contractual		A600	A8010.440			88.36
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118029	12/8/2020	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI						1,808.68
Katherine Hallissey					Playground - Utilities		A600	A7140.202			67.60
					FD - Utilities		A600	A1624.420			1,741.08
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor						Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118030	12/8/2020	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI						388.07
Katherine Hallissey					Traffic Control Traffic		A600	A3310.441			323.77

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Katherine Hallissey		Lights		A203		A600		A5182.422		64.30			
Voucher		Street Light - LIPA		Vendor		Expense Account		Encumbered		Liquidated			
Who	Date	Ck type	Voucher description	1099 type	Account description	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed		
118031	12/8/2020	A	Reimburse chief's account for Home Depot pymt	Non-reported	1276:Amityville Fire Department						106.63		
Maria Abbatiello					FD - Repairs/Maintenance Vendor	A203	A600	A1624.460			106.63		
Voucher	Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118032	12/8/2020	A	AMB#11 and #12 unit sanitizing inv #7790 and #7757	Non-reported	1188:Clintical Clean								796.00
Maria Abbatiello					FD - Leases/Rentals/Contracts	A203	A600	A3410.450					796.00
Voucher	Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118033	12/8/2020	A	Misc. medical supplies 83859038	Non-reported	1088:Bound Tree Medical								239.96
Maria Abbatiello					FD - Medical Supplies/Equipment Vendor	A203	A600	A3410.412					239.96
Voucher	Who	Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118034	12/8/2020	A	Invoice #10308 2021 SCM/FRS Annual Maintenance Contract	Non-reported	1370:SCM Products, INC								8,795.00
Maria Abbatiello					FD - Leases/Rentals/Contracts	A203	A600	A3410.450					8,795.00

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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
118035	12/8/2020	A		Invoice 1967- Emergency service call 10/13/20	Non-reported	1544:AIE, CORPORATION								422.50
Maria Abbatiello						FD - Repairs/Maintenance Vendor			A203	A600	A1624.460			422.50
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118036	12/8/2020	A		monthly billing account 487168528-00001 invoice 9866057411	Non-reported	1098:Verizon Wireless								5,767.78
Maria Abbatiello						NYS Grant 911		A203	A600	A3120.261				64.89
						Safety Inspection/Code Enforcement Telephone Hwy Admin - Telephone		A203	A600	A3620.420				40.01
						Miscellaneous		A203	A600	A5010.420				72.89
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118037	12/8/2020	A		Monthly billing - contract #030-0000810-000 Invoice 430222927	Non-reported	1178:U.S. Bank Equipment Finance								991.13
Maria Abbatiello						FD - Leases/Rentals/Contracts		A203	A600	A3410.450				991.13
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
118038	12/9/2020	A		Reimbursement of petty cash senior center	Non-reported	1598:Village of Amityville								128.88
Maria Abbatiello						Seniors - General Contractual		A203	A600	A6772.440				128.88

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Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$118,778.96
Total	All			\$118,778.96

Summary by Payable Account	
Payable Account	Total Amount
A600	\$118,778.96
Total:	\$118,778.96