

# 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			
118332	2/3/2021	A	Safety Jackets	Non-reported	1226:Tools Plus Industries L.L.C.							569.68
Katherine Hallissey					Street Maint - Supplies		A203	A600	A5110.419			569.68
					Materials							
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			
118336	2/3/2021	A	Shop stock and Parks supplies	Misc	5890:Costello's Ace hardware							44.41
Katherine Hallissey					Street Maint - Supplies		A203	A600	A5110.419			31.49
					Materials							
					Parks - Contracted		A203	A600	A7110.441			12.92
					Repair Equipment							
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			
118337	2/3/2021	A	shop stock	Non-reported	1113:WURTH USA INC.							160.45
Katherine Hallissey					Street Maint - Supplies		A203	A600	A5110.419			160.45
					Materials							
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			
118339	2/5/2021	A	snow blower parts	Non-reported	1106:Long Island Power Equip. East Inc.							107.99
Katherine Hallissey					Snow Removal -		A203	A600	A5142.419			107.99
					Supplies							
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			
118340	2/5/2021	A	Shop Stock	Non-reported	1532:R.W. TRUCK EQUIPMENT							50.00
Katherine Hallissey					Street Maint - Supplies		A203	A600	A5110.419			50.00
					Materials							

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118341	2/5/2021	A	Parts for 60	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							293.38
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			293.38
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
118346	2/9/2021	A	Monthly billing Account number: 552-203-597-0001-83	Non-reported	1173:Verizon							1,423.91
Maria Abbatiello					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			51.87
Maria Abbatiello					Hwy Admin - Telephone		A203	A600	A5010.420			110.49
Maria Abbatiello					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			31.78
Maria Abbatiello					Seniors - General Contractual		A203	A600	A6772.440			31.77
Maria Abbatiello					Judicial - Telephone Charges		A203	A600	A1110.420			120.92
Maria Abbatiello					Clerk Telephone		A203	A600	A1410.420			207.43
Maria Abbatiello					Mun. Bldg - Utilities		A203	A600	A1623.420			86.34
Maria Abbatiello					NYS Grant 911		A203	A600	A3120.261			578.08
Maria Abbatiello					FD - Telephone		A203	A600	A3410.420			205.23
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
118347	2/11/2021	A	Assessment services March 2021	Non-reported	1646:Michael Haberman Associates, INC							1,500.00
Maria Abbatiello					Assessor Personal Services		A203	A600	A1355.100			1,500.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118348	2/11/2021	A	Invoice #67417- monthly billing for March 2021	Non-reported	1035:Total Technology Solutions						3,837.75
Maria Abbatiello					SHARED Contract/Professional Vendor		A203	A600	A1625.440		3,837.75
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		
118349	2/11/2021	A	Record #116- Assessment roll legal	Non-reported	1033:Amityville Record						48.77
Maria Abbatiello					Clerk Printing - Legals		A203	A600	A1410.413		48.77
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		
118350	2/11/2021	A	Invoice #3263227 M 1/11/21 assembly, gateway 4g	Non-reported	1731:Stryker Sales Corp.						3,615.00
Maria Abbatiello					FD - Leases/Rentals/Contracts Vendor		A203	A600	A3410.450		3,615.00
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		
118351	2/11/2021	A	Reimburse chief's account for 20 amp locking adapter cord	Non-reported	1276:Amityville Fire Department						152.00
Maria Abbatiello					Equipment Repair & Maint Vendor		A203	A600	A3410.251		152.00
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		
118352	2/11/2021	A	Invoice #58350- custom patches	Non-reported	1026:All American Awards Inc.						468.78
Maria Abbatiello					FD - Uniform Purchase		A203	A600	A3410.414		468.78

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118353	2/11/2021	A	misc invoices	Non-reported	1120:Quill Corporation							43.97
Maria Abbatiello					FD - Small Equipment/Supplies		A203	A600	A3410.411			43.97
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
118354	2/11/2021	A	Misc Expenses- see vouchers	Misc	5898:Intralogic Solutions Inc.							336.66
Maria Abbatiello					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			336.66
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
118355	2/11/2021	A	supply and install for thermal expansion tank at hot water heater	Non-reported	1531:Heller Plumbing Corp.							275.00
Maria Abbatiello					FD - Repairs/Maintenance		A203	A600	A1624.460			275.00
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
118356	2/11/2021	A	Invoice #9503532998 misc supplies	Non-reported	1836:Teleflex LLC.							1,165.50
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			1,165.50
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			Allowed
118357	2/11/2021	A	AMB#12 unit sanitizing	Non-reported	1188:Clinical Clean							199.00
Maria Abbatiello					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			199.00

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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
118358	2/11/2021	A	Invoice # 13-5, e strike guard chrome	Non-reported	1231:DSS Security							32.95
Maria Abbatiello					FD - Repairs/Maintenance		A203	A600	A1624.460			32.95
118359	2/11/2021	A	misc items	Non-reported	1254:RM Mobile Data Systems							581.00
Maria Abbatiello					FD - Repairs/Maintenance		A203	A600	A1624.460			225.00
Maria Abbatiello					Equipment Repair & Maint		A203	A600	A3410.251			86.00
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			270.00
118360	2/11/2021	A	Invoice #INV2621456-black & white copies 11/14/20-2/13/2021	Non-reported	1233:TGI Office Automation							28.99
Maria Abbatiello					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			28.99
118361	2/11/2021	A	Invoice #1000050723 - GASB report	Non-reported	1833:BPAS							750.00
Maria Abbatiello					Treasurer Auditing Services		A203	A600	A1325.440			750.00
118362	2/11/2021	A	misc invoices	Non-reported	1112:W. B. MASON CO., INC.							45.04
Maria Abbatiello					Clerk		A203	A600	A1410.411			45.04

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Voucher		Ck type	Voucher description	1099 type	Supplies/Equipment/Software								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118363	2/11/2021	A	Monthly benefits statement # 560 account # 03498	Non-reported	1175:Employee Benefits Division								175,512.39
Maria Abbatiello					Health Plan -Police			A203	A600	A9060.801			99,442.05
					Health Insurance-Admin			A203	A600	A9060.802			16,627.90
Maria Abbatiello					Health Plan - DPW			A203	A600	A9060.803			45,239.56
					Health Insurance - Court			A203	A600	A9060.804			3,916.88
Maria Abbatiello					Health Plan -Building			A203	A600	A9060.805			5,684.02
					Health Insurance - FD			A203	A600	A9060.806			4,601.98
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	
118364	2/11/2021	A	Bennett Place FH - New Boiler	Misc	5909:Al's Oil Service Inc.								6,700.00
Katherine Hallissey					FD - Repairs/Maintenance			A203	A600	A1624.460			6,700.00
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	
118365	2/12/2021	A	January 2021 Xerox copier/Court Customer#072372881	Non-reported	1636:Xerox Corp								74.51
Shannon Kokoneshi					Judicial - Leases/Rentals			A203	A600	A1110.450			74.51
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	
118366	2/12/2021	A	January 2021 Parking system svcs	Non-reported	1084:FBS Justice Solutions								1,522.50
Shannon Kokoneshi					Judicial Recording Services			A203	A600	A1110.440			1,522.50

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118367	2/12/2021	A	2021 Annual Dues to NYS Magistrates Association Justice	Non-reported	1425:NYSMA						95.00
Shannon Kokoneshi					Judicial - Training/School Vendor		A203	A600	A1110.445		95.00
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		
118368	2/12/2021	A	2021 Annual membership dues NYS Assoc. of Magistrates Court Clerks	Non-reported	1415:NYSAMCC, Inc.						100.00
Shannon Kokoneshi					Judicial - Training/School Vendor		A203	A600	A1110.445		100.00
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		
118369	2/12/2021	A	Monthly Billing 02/08/2021 - 03/07/2021	Non-reported	1037:Optimum						130.96
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420		130.96
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118370	2/12/2021	A	Window facing parking lot replaced (Oak Street FH)	Non-reported	1533:Broadway Glass						350.00
Katherine Hallissey					FD - Repairs/Maintenance Vendor		A203	A600	A1624.460		350.00
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		
118371	2/12/2021	A	Parts for 63	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service						2,684.01
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		2,684.01

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118372	2/12/2021	A	Parts for 46 Plow	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							89.79
Katherine Hallissey					Snow Removal Hwy Equipment Repair & Maint		A203	A600	A5142.241			89.79
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
118373	2/12/2021	A	Dumped 48.87 Tons	Non-reported	1082:Omni Recycling of Babylon							5,742.83
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			5,742.83
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
118374	2/12/2021	A	Damage Waiver for 12/9/2020 Stump & Trailer Rental	Non-reported	1267:Bissett Equipment Corp							33.24
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			33.24
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
118375	2/12/2021	A	Batteries for PD Trailer	Non-reported	1293:Interstate Batteries of Greater Long Island							651.96
Katherine Hallissey					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			651.96
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
118376	2/12/2021	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



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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118377	2/12/2021	A	Monthly Traffic Signal Maintenance for January 2021	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			
118378	2/12/2021	A	Annual Fee Renewal - Clearinghouse Management	Non-reported	1266:Comply							200.00
Katherine Hallissey					Hwy Admin - Prof/Technical Services		A203	A600	A5010.440			200.00
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			
118379	2/12/2021	A	1303 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							2,775.00
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			2,775.00
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			
118380	2/12/2021	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							653.29
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			19.68
					FD - Utilities		A203	A600	A1624.420			574.78
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			58.83
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			
118381	2/12/2021	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							899.42
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			90.73
					Playground - Utilities		A203	A600	A7140.202			791.90

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Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			16.79
118382	2/12/2021	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							356.04
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			297.13
					Street Light - LIPA		A203	A600	A5182.422			58.91
118383	2/12/2021	A	Refund for duplicate tax payment - 2020/2021 2nd half SCTM #101-5-3-20, 48 Union Ave., Luz Santiago	Non-reported	5910:Luz Santiago							968.05
Johanna Rogers					Real Property Taxes		A203	A600	A1001			968.05
118384	2/12/2021	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							2,098.40
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			120.49
					FD - Utilities		A203	A600	A1624.420			1,977.91
118385	2/12/2021	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI							190.08
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			42.78
					Playground - Utilities		A203	A600	A7140.202			126.02
					Street Light - LIPA		A203	A600	A5182.422			21.28

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118386	2/12/2021	A	Summary bill 0715-0029-13-5 Street Lights	Non-reported	1141:PSEGLI						4,118.54
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422		4,118.54
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		
118387	2/12/2021	A	Parts for #63	Non-reported	1738:FleetPride						41.24
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		41.24
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		
118388	2/12/2021	A	N95 Masks	Non-reported	1463:Razorback Contractors Supply						127.30
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411		127.30
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		
118389	2/12/2021	A	Meeting Room - No Heat (tech checked unit) and Replace Defective Draft Motor	Non-reported	1202:Quality A/C & Heating						818.00
Katherine Hallissey					FD - Repairs/Maintenance		A203	A600	A1624.460		818.00
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		
118390	2/12/2021	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid						350.08
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		350.08

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118391	2/12/2021	A	February 2021 Interpreting svcs (Haitian/Creole) To be reimbursed by S.C. Treasurer Dept.	Non-reported	5905:John Raphael							170.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			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			
118392	2/16/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot							762.11
Katherine Hallissey					DPW - Repairs/Maintenace		A203	A600	A1622.460			54.13
					Central Shared Services		A203	A600	A1625.412			42.40
Katherine Hallissey					Maintenance Supplies		A203	A600	A5110.419			328.85
					Street Maint - Supplies		A203	A600	A5650.445			336.73
					Materials							
					Off Street - Repairs/Maintenance							
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			
118393	2/16/2021	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							1,192.01
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			1,192.01
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			
118394	2/16/2021	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							283.75
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			283.75

# 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		
118395	2/16/2021	A	55 W. Oak St. FH 31528-89009	Non-reported	1074:National Grid						1,293.61
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		1,293.61
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		
118396	2/16/2021	A	55 Oak St. UNIT GEN 03994-67013	Non-reported	1074:National Grid						49.70
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		49.70
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118397	2/16/2021	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid						336.58
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420		336.58
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		
118398	2/16/2021	A	Parts for 63	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service						37.49
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		37.49
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118399	2/16/2021	A	2000 gallons of gas	Non-reported	1116:SPRAGUE						3,557.00
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410		3,557.00

# 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
118400	2/16/2021	A	eCode 360 annual maintenance	Non-reported	1207:General Code							495.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			495.00
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
118401	2/16/2021	A	Annual membership dues	Non-reported	1662:FBI-LEEDA							50.00
Liz Newman					PS Training/School		A203	A600	A3120.416			50.00
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
118402	2/16/2021	A	February cable bill	Non-reported	1037:Optimum							141.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			141.42
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118403	2/16/2021	A	Broadband for aircards and PD cell phones for February	Non-reported	1098:Verizon Wireless							293.30
Liz Newman					NYS Grant 911		A203	A600	A3120.261			293.30
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
118404	2/16/2021	A	Water deliveries for January	Non-reported	1194:Ready Refresh							141.59
Liz Newman					PS - General Contractual		A203	A600	A3120.440			141.59
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118405	2/16/2021	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.							181.78
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			181.78

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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
118406	2/16/2021	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							1,575.74
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,575.74
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
118407	2/16/2021	A	Pest control services	Non-reported	1241:Modern Methods							62.50
Liz Newman					PS - General Contractual		A203	A600	A3120.440			62.50
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
118408	2/16/2021	A	Raincoat for PO Nikita Fitzgerald	Non-reported	5850:Emergency Responder Products, LLC							169.98
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			169.98
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118409	2/16/2021	A	Monthly support for March	Non-reported	1035:Total Technology Solutions							3,384.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,384.50
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
118410	2/16/2021	A	20-hour timeblock	Non-reported	1035:Total Technology Solutions							3,700.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,700.00
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
118411	2/16/2021	A	Monthly billing for Outlook	Non-reported	1035:Total Technology Solutions							406.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			406.50

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Voucher		Ck type	Voucher description	1099 type	Vendor						Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				
118412	2/16/2021	A	Uniform items for PO Nikita Fitzgerald	Non-reported	5911:Suffolk County Police Department								1,004.96
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			1,004.96	
Voucher		Ck type	Voucher description	1099 type	Vendor						Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				
118413	2/17/2021	A	office supplies misc	Non-reported	1112:W. B. MASON CO., INC.								110.36
Maria Abbatiello					FD - Small Equipment/Supplies		A203	A600	A3410.411			110.36	
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				
118414	2/17/2021	A	Monthly billing - acct #882248393-00001 -9872469217	Non-reported	1390:Verizon								463.22
Maria Abbatiello					FD - Telephone		A203	A600	A3410.420			463.22	
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				
118415	2/17/2021	A	annual term life insurance premium policy LINY40090 02293	Non-reported	1429:VESO LIFE								6,515.75
Maria Abbatiello					Unallocated Insurance		A203	A600	A1910.430			6,515.75	
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				
118416	2/17/2021	A	monthly billing account 8423788002- EPIK BOXES	Non-reported	1098:Verizon Wireless								68.08
Maria Abbatiello					Mun. Bldg - Utilities		A203	A600	A1623.420			68.08	



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Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118417	2/17/2021	A	monthly invoicing account VN93292783	Non-reported	1176:Verizon Business							14.46
Maria Abbatiello					Clerk Telephone		A203	A600	A1410.420			4.82
					Judicial - Telephone Charges		A203	A600	A1110.420			1.00
Maria Abbatiello					NYS Grant 911		A203	A600	A3120.261			6.72
					Hwy Admin - Telephone		A203	A600	A5010.420			1.92
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
118418	2/17/2021	A	2021 Virtual Winter Legislative meeting Dennis Siry	Non-reported	1528:NYCOM							50.00
Maria Abbatiello					Clerk Training/Seminars		A203	A600	A1410.445			50.00
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
118419	2/17/2021	A	Legal services rendered through 1/31/21	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC							4,103.50
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			4,103.50

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Village of Amityville

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<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$254,288.70
<b>Total</b>	All			\$254,288.70

<b>Summary by Payable Account</b>	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$254,288.70
<b>Total:</b>	<b>\$254,288.70</b>