

# 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			
118257	1/20/2021	A	Parts for Newer chipper	Non-reported	1111:ESSCO DISTRIBUTORS, INC.							96.00
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			96.00
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			
118258	1/20/2021	A	Parts for 41 and Shop Stock	Non-reported	1105:All Stock Auto Parts							172.40
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			172.40
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			
118261	1/22/2021	A	OMNTEC Alarm Check DOS: 12/11/2020	Non-reported	5883:GLOBAL FUELING SYSTEMS							224.00
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			224.00
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			
118262	1/25/2021	A	Flags Misc sizes	Non-reported	1744:US FLAG							42.65
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			42.65
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			
118263	1/25/2021	A	160 Bayview 3000023091	Non-reported	1205:SCWA							47.91
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			47.91

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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
118264	1/25/2021	A	parts for 39 and shop stock	Non-reported	1105:All Stock Auto Parts							67.71
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			67.71
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
118265	1/25/2021	A	Tires for PD Cars & # 39	Non-reported	1110:Amityville Firestone							1,014.80
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			554.80
					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			460.00
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
118266	1/25/2021	A	Office Supplies	Non-reported	1129:Staples Credit Plan							236.96
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			236.96
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
118268	1/26/2021	A	DPW group 313 group code 31311701	Non-reported	1174:CSEA Employee Benefit Fund							2,588.18
Maria Abbatiello					Health Plan - DPW		A203	A600	A9060.803			2,588.18
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118269	1/26/2021	A	Louden Avenue Ballfield 3000562952	Non-reported	1205:SCWA							432.27
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			432.27

# Record Of Claims

## Village of Amityville

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118270	1/26/2021	A	80 Sterling Place 3000023710	Non-reported	1205:SCWA						85.03
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420		85.03
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		
118271	1/26/2021	A	16 Mill Street 3000483734	Non-reported	1205:SCWA						47.91
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		47.91
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		
118272	1/26/2021	A	30 Broadway 3000720455	Non-reported	1205:SCWA						48.37
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202		48.37
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		
118273	1/26/2021	A	21 Ireland 3000556766	Non-reported	1205:SCWA						126.18
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420		126.18
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118274	1/26/2021	A	18 Ocean Ave. 3000005124	Non-reported	1205:SCWA						47.91
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202		47.91
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		
118275	1/26/2021	A	18 Ocean Ave 3000436399	Non-reported	1205:SCWA						47.91
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202		47.91

# 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		
118276	1/26/2021	A	140 Park Ave. 3000023713	Non-reported	1205:SCWA						52.89
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202		52.89
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		
118277	1/26/2021	A	Bennett Place 3000479488	Non-reported	1205:SCWA						59.51
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		59.51
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		
118278	1/26/2021	A	55 W. Oak St 3000023077	Non-reported	1205:SCWA						135.95
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		135.95
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		
118279	1/26/2021	A	Pole Rental 07/01/2020 - 12/31/2020	Non-reported	1390:Verizon						1,178.35
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422		1,178.35
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		
118280	1/26/2021	A	Battery for 16	Non-reported	1638:Anflo Auto Electric, Inc.						150.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		150.00
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		
118281	1/26/2021	A	Tires for 59	Non-reported	1110:Amityville Firestone						258.00
Katherine Hallissey					Street		A203	A600	A5110.241		258.00

# Record Of Claims

## Village of Amityville

					Maintenance-Hwy Equipment Repair & Maint Vendor							
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								
118282	1/27/2021	A	Annual dues	Non-reported	1411:Suffolk County Chief's Association							40.00
Liz Newman					PS Training/School		A203	A600	A3120.416			40.00
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
118283	1/27/2021	A	Uniform for PO Fitzgerald; shipping patches	Non-reported	5850:Emergency Responder Products, LLC							227.79
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			227.79
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
118284	1/27/2021	A	Monthly Outlook	Non-reported	1035:Total Technology Solutions							379.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			379.50
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
118285	1/27/2021	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							1,093.95
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,093.95
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
118286	2/1/2021	A	Drug Testing	Non-reported	1266:Comply							436.00
Katherine Hallissey					Hwy Admin - Prof/Technical Services		A203	A600	A5010.440			436.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118287	2/1/2021	A	Trailer Repair	Non-reported	1109:Allers Lumber Company						460.40
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		460.40
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		
118288	2/1/2021	A	Repair of 64	Non-reported	1135:Barnwell House of Tires						999.70
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		999.70
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		
118289	2/1/2021	A	Antenna for Kenworth Truck	Non-reported	1121:Integrated Wireless						255.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		255.00
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		
118290	2/1/2021	A	Bathing Beach 3000023732	Non-reported	1205:SCWA						111.67
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202		111.67
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		
118291	2/1/2021	A	Disinfecting Wipes	Non-reported	1447:EDMER						241.50
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411		241.50

# Record Of Claims

## Village of Amityville

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				
118292	2/1/2021	A	Street Light Arm Brackets & LED Retrofit Plates	Non-reported	1066:Magniflood Inc.								4,650.00
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419				4,650.00
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
118293	2/1/2021	A	parts for 16 and 59	Non-reported	1105:All Stock Auto Parts								457.16
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				457.16
Voucher		Ck type	Voucher description	1099 type	Vendor						Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				Allowed
118294	2/2/2021	A	Acct ending 4398	Non-reported	5868:Capital One NA								642.01
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414				216.50
					Off Street - Repairs/Maintenance		A203	A600	A5650.445				425.51
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				Allowed
118295	2/2/2021	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI								191.67
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422				191.67
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
118296	2/2/2021	A	Parts for #64	Non-reported	1738:FleetPride								61.60
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241				61.60

# Record Of Claims

## Village of Amityville

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118297	2/2/2021	A	parts for 55	Non-reported	1105:All Stock Auto Parts							291.87
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			291.87
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
118298	2/2/2021	A	Refund for duplicate payment - 2nd half of 2020/2021 tax year SCTM #101-10-3-10 - 14 Etna Ct. - Erik + Denise Heuler	Non-reported	1445:Corelogic Centralized Refunds							779.92
Johanna Rogers					Real Property Taxes		A203	A600	A1001			779.92
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
118299	2/2/2021	A	Refund for duplicate payment - 2nd half 2020/2021 tax year SCTM #101-6.1-1-9 - 110 Union Ave. Unit #9 - Michael Reid	Non-reported	1445:Corelogic Centralized Refunds							821.93
Johanna Rogers					Real Property Taxes		A203	A600	A1001			821.93
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
118300	2/2/2021	A	Part for truck 60	Non-reported	1081:All Systems Brake Service							362.98
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			362.98



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118301	2/3/2021	A	Election Webinars 1/14/21 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							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118302	2/3/2021	A	Invoice #67845 - MS Office 365-level 3 monthly backupify	Non-reported	1035:Total Technology Solutions							1,800.00
Maria Abbatiello					SHARED Contract/Professional		A203	A600	A1625.440			1,800.00
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
118303	2/3/2021	A	Legal services rendered 1/04-1/26/21 re: Defense of Article 78 by Snug Harbor re special permits granted to security dodge	Non-reported	1770:Siegel & Sitler, PLLC							3,597.50
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			3,597.50
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
118304	2/3/2021	A	Legal services rendered 12/10/20-1/27/21 re: Defense of litigation commenced by 335 Merrick Rd Index#245-2017, and related appeal in appellate division, 2nd dept	Non-reported	1770:Siegel & Sitler, PLLC							250.00
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			250.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118305	2/3/2021	A	Reimbursement of petty cash senior center	Non-reported	1598:Village of Amityville							45.43
Maria Abbatiello					Seniors - General Contractual		A203	A600	A6772.440			45.43
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			Allowed
118306	2/3/2021	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - invoice #11486716	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			Allowed
118307	2/3/2021	A	Invoice #INV58841 - staple refills on Savin MPC4504EX	Non-reported	1264:Northeastern Office Equipment							57.62
Maria Abbatiello					Clerk Leases/Rentals		A203	A600	A1410.450			57.62
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
118308	2/3/2021	A	Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh							81.49
Maria Abbatiello					PS - General Contractual		A203	A600	A3120.440			81.49
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			Allowed
118309	2/3/2021	A	Planning Board Ads 1/20 and 1/27 plus processing fee	Non-reported	1033:Amityville Record							187.81
Maria Abbatiello					ZBA - General Contractual		A203	A600	A8010.440			187.81

# Record Of Claims

## Village of Amityville

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118310	2/3/2021	A	Progress billing for audit of financial statements for the ended May 31,2020	Non-reported	1001:Skinnon and Faber							3,902.50
Maria Abbatiello					Treasurer Auditing Services		A203	A600	A1325.440			3,902.50
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			
118311	2/3/2021	A	Group 529 Group 52911701	Non-reported	1174:CSEA Employee Benefit Fund							1,809.99
Maria Abbatiello					Health Plan - DPW		A203	A600	A9060.803			139.23
Maria Abbatiello					Health Insurance - Court		A203	A600	A9060.804			278.46
Maria Abbatiello					Health Plan -Building		A203	A600	A9060.805			417.69
Maria Abbatiello					Health Insurance - FD		A203	A600	A9060.806			139.23
Maria Abbatiello					Health Plan -Police		A203	A600	A9060.801			139.23
Maria Abbatiello					Health Insurance-Admin		A203	A600	A9060.802			696.15
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			
118312	2/3/2021	A	Assessment services February 2021	Non-reported	1646:Michael Haberman Associates, INC							1,500.00
Maria Abbatiello					Assessor Personal Services		A203	A600	A1355.100			1,500.00
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			
118313	2/3/2021	A	Legal services rendered through 12/9/20	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC							162.50
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			162.50

# 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			
118314	2/3/2021	A	Final Installment - BOT Approved 6/24/19	Non-reported	1070:N.Y.S. Municipal Worker's Compensation Alliance							61,999.63
Maria Abbatiello					Workers Comp - Unallocated		A203	A600	A9040.800			61,999.63
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			
118315	2/3/2021	A	misc invoices	Non-reported	1112:W. B. MASON CO., INC.							322.09
Maria Abbatiello					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			322.09
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			
118316	2/3/2021	A	monthly billing account 487168528-00001 invoice 9870615575	Non-reported	1098:Verizon Wireless							107.64
Maria Abbatiello					Miscellaneous		A203	A600	A2706			107.64
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			
118317	2/3/2021	A	Lucas equipment lease BOT approved 2/26/18 account #238555 invoice #199560	Non-reported	1767:Stryker Flex Financial							438.38
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			438.38
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118318	2/3/2021	A	misc invoices see voucher	Non-reported	1088:Bound Tree Medical							164.89
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			164.89

# 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
118319	2/3/2021	A	AMB#11 + AMB#12 unit sanitizing	Non-reported	1188:Clinical Clean							398.00
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			398.00
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
118320	2/3/2021	A	Invoice #IN748312 - 11/25/20 holiday greeting cards and labels	Non-reported	1123:Viking Corp							208.00
Maria Abbatiello					FD - Printing And Postage		A203	A600	A3410.413			208.00
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
118321	2/3/2021	A	Adobe subscriptions, DMV, EZ Pass, batteries for radars	Non-reported	5868:Capital One NA							155.16
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			32.56
					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			75.00
Liz Newman					PS - Equipment		A203	A600	A3120.250			47.60
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
118322	2/3/2021	A	Dues for 2021	Non-reported	1399:International Association of Chiefs of Police							190.00
Liz Newman					PS Training/School		A203	A600	A3120.416			190.00
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
118323	2/3/2021	A	Final payment	Non-reported	1519:First National Bank Omaha							16.20
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			16.20

# 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
118324	2/3/2021	A	misc invoices- see voucher/ old invoices ok to pay per Rob	Non-reported	1123:Viking Corp							2,681.26
Maria Abbatiello					FD - Printing And Postage		A203	A600	A3410.413			140.00
					FD - Uniform Purchase		A203	A600	A3410.414			2,541.26
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
118325	2/3/2021	A	misc invoices- see voucher	Non-reported	1121:Integrated Wireless							1,265.80
Maria Abbatiello					FD - Small Equipment Purchases		A203	A600	A3410.250			49.98
					Equipment Repair & Maint		A203	A600	A3410.251			1,215.82
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
118326	2/3/2021	A	Misc. items --see voucher for break down.	Non-reported	1126:South Shore Fire & Safety							591.30
Maria Abbatiello					Equipment Repair & Maint		A203	A600	A3410.251			493.90
					FD - Medical Supplies/Equipment		A203	A600	A3410.412			97.40
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
118327	2/3/2021	A	Invoice #5593- 1/29/2021 wet slip	Non-reported	1230:Yacht Service, Ltd.							1,650.00
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,650.00

# 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			
118328	2/3/2021	A	Invoice #2417 - badges/uniforms	Non-reported	1086:Custom Awards							660.00
Maria Abbatiello					FD - Uniform Purchase		A203	A600	A3410.414			660.00
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			
118329	2/3/2021	A	misc invoices 1114-1121-1123	Non-reported	1571:Copiague Fire District							3,248.08
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			3,248.08
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			
118330	2/3/2021	A	Invoice #ESO 46033 - EHR CAD integration, EHR Cardiac monitor integration, EHR fax and ESO EHR Suite	Non-reported	1653:ESO Solutions Inc.							4,976.72
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			4,976.72
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			
118331	2/3/2021	A	Shop Stock	Non-reported	1813:Island Replacement Parts & Faucets							25.50
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			25.50

# Record Of Claims

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			\$112,360.46
<b>Total</b>	All			\$112,360.46

<b>Summary by Payable Account</b>	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$112,360.46
<b>Total:</b>	<b>\$112,360.46</b>