

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
118489	3/4/2021	A	Shop stock	Misc	5890:Costello's Ace hardware							94.40
Katherine Hallissey					Street Maint - Supplies		A203	A600	A5110.419			94.40
Materials												
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
118490	3/4/2021	A	Fence for Railroad Parking Lot	Attorneys Fees	1669:Wayside Fence Co							984.56
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			984.56
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
118491	3/4/2021	A	Monthly Traffic Signal Maintenance for February 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							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118492	3/4/2021	A	Dumped 34.91 Tons	Non-reported	1082:Omni Recycling of Babylon							3,456.09
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			3,456.09
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118493	3/5/2021	A	Miscellaneous Invoices	Non-reported	1105:All Stock Auto Parts							869.04
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			869.04

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118494	3/5/2021	A	February 2021 Xerox court office 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					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118499	3/8/2021	A	Rental of Stump Grinder	Non-reported	1267:Bissett Equipment Corp							587.24
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			587.24
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			
118502	3/8/2021	A	DPW Monthly Water - Acct. # 0433640497	Non-reported	1194:Ready Refresh							168.65
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			168.65
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			
118504	3/9/2021	A	Parts for Ballfield Trailer	Non-reported	1114:GRAINGER							1,290.24
Katherine Hallissey					Parks - Equipment		A203	A600	A7110.240			1,290.24
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			
118505	3/9/2021	A	February 2021 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions							820.50
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			820.50

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118506	3/11/2021	A	Hand Sanitizer for upcoming election	Non-reported	1447:EDMER							126.90
Katherine Hallissey					Elections Contractual		A203	A600	A1450.440			126.90
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
118507	3/11/2021	A	Salt for Snow and Ice	Non-reported	1452:Atlantic Salt							7,031.18
Katherine Hallissey					Snow Removal - Supplies		A203	A600	A5142.419			7,031.18
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
118523	3/12/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot							809.85
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			556.44
					Parks - Contracted Repair Equipment		A203	A600	A7110.441			89.96
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			91.67
					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			59.92
Katherine Hallissey					Traffic Control Supplies Materials		A203	A600	A3310.419			11.86
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
118524	3/12/2021	A	Hand Sanitizer for Election	Non-reported	2844:Uline							82.92
Katherine Hallissey					Elections Contractual		A203	A600	A1450.440			82.92

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118525	3/12/2021	A	Battery for Light Tower	Non-reported	1638:Anflo Auto Electric, Inc.						95.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		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		
118526	3/12/2021	A	New Trailer Shop Sup.	Non-reported	1738:FleetPride						144.66
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		144.66
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		
118527	3/15/2021	A	Monthly Billing 03/08/2021 - 04/07/2021	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		
118528	3/15/2021	A	Monthly benefits statement # 560 account # 03498	Non-reported	1175:Employee Benefits Division						177,064.30
Maria Abbatiello					Health Plan -Police		A203	A600	A9060.801		100,993.96
					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

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118529	3/15/2021	A	Misc Items Acct ending 4316	Non-reported	1519:First National Bank Omaha							3.32
Maria Abbatiello					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			3.32
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			
118530	3/15/2021	A	Invoice #2466 - Trustee Bernius Plaque engraving	Non-reported	1086:Custom Awards							129.00
Maria Abbatiello					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			129.00
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			
118531	3/15/2021	A	Lucas equipment lease BOT approved 2/26/18 account #238555 invoice #202946	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			
118532	3/15/2021	A	Copier lease monthly billing, customer #2000146870, invoice #37286977	Non-reported	1181:CIT							244.00
Maria Abbatiello					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			244.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				
118533	3/15/2021	A	Invoice #68445- monthly billing for April 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				Allowed
118534	3/15/2021	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.								258.14
Maria Abbatiello					Clerk Supplies/Equipment/Software		A203	A600	A1410.411				247.16
					Elections Contractual		A203	A600	A1450.440				10.98
Voucher		Ck type	Voucher description	1099 type	Vendor						Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				Allowed
118535	3/15/2021	A	Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh								69.83
Maria Abbatiello					PS - General Contractual Vendor		A203	A600	A3120.440				69.83
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				Allowed
118536	3/15/2021	A	Monthly billing - contract #030-0000810-000 Invoice 437471915	Non-reported	1178:U.S. Bank Equipment Finance								991.13
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450				991.13
Voucher		Ck type	Voucher description	1099 type	Vendor						Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				Allowed
118537	3/15/2021	A	Assessment services April 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		
118538	3/15/2021	A	First Class Pre-Sort, Permit Type: PI, Permit Number: 14	Non-reported	1471:Amityville Post Office						245.00
Maria Abbatiello					Central Printing & Mailing Postage		A203	A600	A1670.413		245.00
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		
118539	3/15/2021	A	Legal ads #139 and #140 for election notice english/spanish	Non-reported	1033:Amityville Record						262.43
Maria Abbatiello					Elections Contractual		A203	A600	A1450.440		262.43
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		
118540	3/15/2021	A	Planning Board Ads 2/17 and 2/24 plus processing fee	Non-reported	1033:Amityville Record						125.32
Maria Abbatiello					PB - Professional Services		A203	A600	A8020.440		125.32
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		
118541	3/15/2021	A	Legal ad #344 - Posting for ZBA for November	Non-reported	1033:Amityville Record						373.48
Maria Abbatiello					ZBA - General Contractual		A203	A600	A8010.440		373.48
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		
118542	3/15/2021	A	Invoice #386827 altair pump probe with charger	Non-reported	1315:Firematic Supply Co., INC.						1,411.26
Maria Abbatiello					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411		1,411.26

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118543	3/15/2021	A	Ticket #153301 - Bennett Pl. Ticket #153302 - 55 Oak Street	Non-reported	1261:BC Exterminating							80.00
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			80.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118544	3/15/2021	A	#83965623 Misc. medical supplies	Non-reported	1088:Bound Tree Medical							531.01
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412			531.01
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			
118545	3/15/2021	A	inv# 55359	Misc	5898:Intralogue Solutions Inc.							168.33
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			168.33
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			
118546	3/15/2021	A	misc invoices- see voucher	Non-reported	1121:Integrated Wireless							544.75
Maria Abbatiello					Equipment Repair & Maint		A203	A600	A3410.251			544.75
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			
118547	3/15/2021	A	toner x2 14673068	Non-reported	1120:Quill Corporation							183.98
Maria Abbatiello					FD - Printing And Postage		A203	A600	A3410.413			183.98

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118548	3/15/2021	A	misc invoices 1147-1153-1154	Non-reported	1571:Copiague Fire District						1,078.28
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		1,078.28
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		
118549	3/15/2021	A	AMB#11 + AMB#12 unit sanitizing	Non-reported	1188:Clinical Clean						398.00
Maria Abbatiello					FD - Leases/Rentals/Contract s		A203	A600	A3410.450		398.00
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		
118550	3/15/2021	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid						348.89
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		348.89
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		
118551	3/15/2021	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
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		
118552	3/15/2021	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.						271.81
Maria Abbatiello					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411		271.81

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118553	3/15/2021	A	monthly invoicing account VN93292783	Non-reported	1176:Verizon Business							8.89
Maria Abbatiello					Judicial - Telephone Charges		A203	A600	A1110.420			0.27
					Clerk Telephone		A203	A600	A1410.420			5.92
Maria Abbatiello					NYS Grant 911		A203	A600	A3120.261			2.10
					Hwy Admin - Telephone		A203	A600	A5010.420			0.60
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
118554	3/15/2021	A	Deposit for new CCTV System	Non-reported	1131:Kelly International Security Service, Inc.							8,199.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			8,199.50
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
118555	3/15/2021	A	Install Radius on FC's PC	Non-reported	1131:Kelly International Security Service, Inc.							349.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			349.00
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
118556	3/15/2021	A	Annual equipment management	Non-reported	1032:All Traffic Solutions							1,500.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			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			Allowed
118557	3/15/2021	A	Internet for March	Non-reported	1037:Optimum							146.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			146.42

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118558	3/15/2021	A	Monthly billing for March - Outlook	Non-reported	1035:Total Technology Solutions							406.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			406.50
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			
118559	3/15/2021	A	Water deliveries February	Non-reported	1194:Ready Refresh							190.59
Liz Newman					PS - General Contractual		A203	A600	A3120.440			190.59
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			
118560	3/15/2021	A	License Plate Reader	Non-reported	1751:Selex ES Inc.							17,677.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			17,677.00
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			
118561	3/16/2021	A	Legal ads #150- BOT Meeting 3/22	Non-reported	1033:Amityville Record							65.48
Maria Abbatiello					Clerk Printing - Legals		A203	A600	A1410.413			65.48
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			
118562	3/16/2021	A	Quote #'s 10337370 and 10337382	Misc	5914:Stryker Medical							4,147.20
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			4,147.20

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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		
118563	3/16/2021	A	Invoice #3316282M	Non-reported	1731:Stryker Sales Corp.						503.48
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412		503.48
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		
118564	3/16/2021	A	misc invoices 1155-1157	Non-reported	1571:Copiague Fire District						590.65
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		590.65
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		
118565	3/16/2021	A	Invoice #20-245 - aerial device inspection, ground ladder inspections	Non-reported	1663:Testing Unlimited Corp.						2,045.00
Maria Abbatiello					FD - Leases/Rentals/Contract s		A203	A600	A3410.450		2,045.00
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		
118566	3/16/2021	A	office supplies 14815947	Non-reported	1120:Quill Corporation						12.74
Maria Abbatiello					FD - Small Equipment/Supplies		A203	A600	A3410.411		12.74
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		
118567	3/16/2021	A	misc invoices 83974957/83973029	Non-reported	1088:Bound Tree Medical						860.36
Maria Abbatiello					FD - Medical Supplies/Equipment		A203	A600	A3410.412		860.36

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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			
118568	3/16/2021	A	Windshield for 2016 Ford AV 6205	Non-reported	5889:Amity Glass Corp.							255.00
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			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			
118569	3/16/2021	A	Invoice #386788 and #386550- misc supplies	Non-reported	1315:Firematic Supply Co., INC.							1,908.00
Maria Abbatiello					Equipment Repair & Maint		A203	A600	A3410.251			1,908.00
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			
118570	3/16/2021	A	Monthly billing - acct #882248393-00001 -9874584180	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			
118571	3/16/2021	A	36" Deck Mower	Non-reported	5915:Four Seasons Power Equipment							4,350.00
Katherine Hallissey					Street Maint - Hwy Equipment		A203	A600	A5110.240			4,350.00
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			
118572	3/16/2021	A	Battery for 62 and Shop Stock	Non-reported	1638:Anflo Auto Electric, Inc.							290.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			290.00

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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
118573	3/16/2021	A	Tires for PD Cars & Small Tires for DPW	Non-reported	1110:Amityville Firestone							1,566.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			192.00
					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,374.00
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
118574	3/16/2021	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.							35.95
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			35.95

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$253,589.15
Total	All			\$253,589.15

Summary by Payable Account	
Payable Account	Total Amount
A600	\$253,589.15
Total:	\$253,589.15