

# 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		
118423	2/18/2021	A	2021 Annual NYS Magistrates Assoc. Membership dues Associate Justice	Non-reported	1425:NYSMA						85.00
Shannon Kokoneshi					Judicial - Training/School		A203	A600	A1110.445		85.00
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		
118424	2/19/2021	A	Inspection for 54	Non-reported	1110:Amityville Firestone						27.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		27.00
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		
118425	2/19/2021	A	50 LB PAIL CALCIUM CHLORIDE PELLETS	Non-reported	1447:EDMER						598.80
Katherine Hallissey					Snow Removal - Supplies		A203	A600	A5142.419		598.80
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		
118426	2/22/2021	A	Plow Piston	Non-reported	1532:R.W. TRUCK EQUIPMENT						499.96
Katherine Hallissey					Snow Removal Hwy Equipment Repair & Maint		A203	A600	A5142.241		499.96
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		
118427	2/22/2021	A	Hydraulic Oil	Non-reported	1219:Black Bear Lubricants Inc.						423.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair &		A203	A600	A5110.241		423.00

# Record Of Claims

## Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Maint Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118428	2/22/2021	A	Parts for #63	Non-reported	1738:FleetPride							325.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			325.00
Voucher		Ck type	Voucher description	1099 type	Maint Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118429	2/22/2021	A	Salt for Snow and Ice	Non-reported	1452:Atlantic Salt							7,493.48
Katherine Hallissey					Snow Removal - Supplies		A203	A600	A5142.419			7,493.48
Voucher		Ck type	Voucher description	1099 type	Maint Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118430	2/22/2021	A	Parts for 63	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							81.78
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			81.78
Voucher		Ck type	Voucher description	1099 type	Maint Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118431	2/24/2021	A	Batteries	Non-reported	1293:Interstate Batteries of Greater Long Island							111.90
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			111.90
Voucher		Ck type	Voucher description	1099 type	Maint Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118432	2/24/2021	A	NYS Inspection 56	Non-reported	1081:All Systems Brake Service							45.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			45.00

# 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			
118433	2/25/2021	A	1000 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							2,268.70
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			2,268.70
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			
118434	2/25/2021	A	Inspection for 62	Non-reported	1110:Amityville Firestone							21.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			21.00
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			
118435	2/26/2021	A	Flags Misc sizes	Non-reported	1744:US FLAG							381.78
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			381.78
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			
118436	2/26/2021	A	3rd quarter meal reimbursement	Non-reported	1058:John Andriella							15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			15.00
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			
118437	2/26/2021	A	3rd quarter meal reimbursement	Non-reported	1350:William End							15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			15.00

# 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		
118438	2/26/2021	A	3rd quarter meal reimbursement	Non-reported	1046:Collin Mullin						45.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440		45.00
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
118439	2/26/2021	A	3rd quarter meal reimbursement	Non-reported	1051:Eric Onderdonk						15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440		15.00
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
118440	2/26/2021	A	Cat 6 for access point	Non-reported	1112:W. B. MASON CO., INC.						19.49
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257		19.49
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
118441	2/26/2021	A	Uniform items for GE	Non-reported	5911:Suffolk County Police Department						133.62
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414		133.62
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
118442	2/26/2021	A	Annual law enforcement manual and full implementation of product	Non-reported	5913:Lexipol LLC						21,043.95
Liz Newman					PS - Retiree Sick/Vacation Buyout		A203	A600	A3120.116		21,043.95

# 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		
118443	2/26/2021	A	Ad for reform hearing	Non-reported	1033:Amityville Record						77.80
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413		77.80
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		
118444	3/1/2021	A	2021 Nassau-Suffolk Court Clerk Assoc. Annual Membership	Non-reported	1386:Nassau-Suffolk Court Clerk Assoc.						50.00
Shannon Kokoneshi					Judicial - Training/School		A203	A600	A1110.445		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		
118445	3/1/2021	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI						163.32
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422		163.32
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		
118446	3/1/2021	A	Flags Misc sizes	Non-reported	1744:US FLAG						374.03
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440		374.03
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		
118447	3/2/2021	A	Holster for NF	Non-reported	5850:Emergency Responder Products, LLC						190.00
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414		190.00
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		
118448	3/2/2021	A	Badges and cap devices	Non-reported	1086:Custom Awards						202.50
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414		202.50

# 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
118449	3/2/2021	A	Address stamps	Non-reported	1112:W. B. MASON CO., INC.							91.98
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413			91.98
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
118450	3/2/2021	A	2004 gallons of gas	Non-reported	1116:SPRAGUE							3,973.33
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,973.33
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
118451	3/2/2021	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI							3,234.81
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			3,234.81
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
118452	3/3/2021	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - invoice #11589455	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
118453	3/3/2021	A	Monthly billing pay phone - invoice #1069870	Non-reported	1182:Pacific Telemanagement Services							92.17
Maria Abbatiello					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17

# 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			
118454	3/3/2021	A	Accounting services for FYE 2020 (June through December)	Misc	1465:Cullen & Danowski, LLP							15,540.00
Maria Abbatiello					Clerk Contractual/Professional		A203	A600	A1410.440			15,540.00
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			
118455	3/3/2021	A	Legal services rendered 2/2-2/22/2021 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							475.00
Maria Abbatiello					Contractual/Legal Services		A203	A600	A1420.440			475.00
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			
118456	3/3/2021	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		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			
118457	3/3/2021	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 Insurance-Admin		A203	A600	A9060.802			696.15

# Record Of Claims

## Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Health Plan -Police	A203	A600	A9060.801				139.23	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118458	3/3/2021	A	reimbursement for Staples (RFP Books/Bike Path) 2/15/21	Non-reported	1779:Wendy O'Neill								125.86
Maria Abbatiello					Clerk Supplies/Equipment/Software			A203	A600	A1410.411			125.86
Voucher		Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118459	3/3/2021	A	Reimbursement of petty cash senior center	Non-reported	1598:Village of Amityville								115.43
Maria Abbatiello					Seniors - General Contractual			A203	A600	A6772.440			115.43
Voucher		Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118460	3/3/2021	A	Reimbursement of petty cash senior center	Non-reported	1598:Village of Amityville								300.00
Maria Abbatiello					Seniors - General Contractual			A203	A600	A6772.440			300.00
Voucher		Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118461	3/3/2021	A	Monthly Billing Invoice #00409548151 - Group 1123104000	Non-reported	1183:EmblemHealth								1,024.20
Maria Abbatiello					Health Plan -Police			A203	A600	A9060.801			1,024.20
Voucher		Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118462	3/3/2021	A	Translation of 1 doc from English to Spanish	Misc	5907:TLN Services, Inc.								70.00
Maria Abbatiello					Elections Contractual			A203	A600	A1450.440			70.00



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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
118463	3/3/2021	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.							50.78
Maria Abbatiello					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			50.78
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			
118464	3/3/2021	A	Legal ads #125 legal notice public hearing and #123 bid no. 21-01	Non-reported	1033:Amityville Record							331.60
Maria Abbatiello					Clerk Printing - Legals		A203	A600	A1410.413			331.60
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			
118465	3/3/2021	A	office supplies 11423678	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			
118466	3/3/2021	A	multiple invoices- AMB#11 + AMB#12 unit sanitizing 7903/8020	Non-reported	1188:Clinical Clean							796.00
Maria Abbatiello					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			796.00
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			
118467	3/3/2021	A	misc invoices 83956211/83942090/83942 091/83944487/83946644/83 946645/83948862/8395063 9	Non-reported	1088:Bound Tree Medical							1,434.98
Maria Abbatiello					FD - Medical		A203	A600	A3410.412			1,434.98

# Record Of Claims

## Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Supplies/Equipment Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118468	3/3/2021	A	preperation of one 2020 AFGP/FEMA application power cot and monitors	Non-reported	1339:Grant Guys							1,750.00
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,750.00
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
118469	3/3/2021	A	Acct ending 4398	Non-reported	5868:Capital One NA							1,593.13
Katherine Hallissey					Storm Sewers - Supplies Materials		A203	A600	A8140.419			378.91
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			7.74
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			78.00
Katherine Hallissey					Snow Removal - Supplies		A203	A600	A5142.419			256.47
Katherine Hallissey					Hwy Admin - Prof/Technical Services		A203	A600	A5010.440			25.00
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			275.89
Katherine Hallissey					Parks - Tree Removal/Upkeep		A203	A600	A7110.443			571.12
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
118470	3/3/2021	A	Survey and adobe subscriptions	Non-reported	5868:Capital One NA							1,010.19
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			32.56
Liz Newman					PS - General Contractual		A203	A600	A3120.440			977.63

# 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		
118471	3/3/2021	A	misc invoices 1126-1127-1128	Non-reported	1571:Copiague Fire District						2,182.86
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		2,182.86
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		
118472	3/3/2021	A	invoice 1134 2015 ford e-450	Non-reported	1571:Copiague Fire District						1,307.28
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		1,307.28
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		
118473	3/3/2021	A	Invoice 22778 for work completed 11/13/2020 on 2018 chevy silverado	Non-reported	1844:LI Proliner Inc						884.84
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		884.84
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		
118474	3/3/2021	A	Invoice 22874 12/9/2020 on 2018 ford f-350	Non-reported	1844:LI Proliner Inc						7,308.14
Maria Abbatiello					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		7,308.14
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		
118475	3/3/2021	A	Broadband for aircards and mobile phones	Non-reported	1098:Verizon Wireless						543.24
Liz Newman					NYS Grant 911		A203	A600	A3120.261		543.24

# 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		
118476	3/3/2021	A	Transaction # 41297185 All band mobile radios	Non-reported	1313:Motorola Solutions, INC						3,976.74
Maria Abbatiello					FD - Small Equipment Purchases		A203	A600	A3410.250		3,976.74
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		
118477	3/3/2021	A	Ticket #152860 - Bennett Pl. Ticket #152859 - 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		
118478	3/3/2021	A	Invoice #386123- misc supplies	Non-reported	1315:Firematic Supply Co., INC.						4,147.00
Maria Abbatiello					Equipment Repair & Maint		A203	A600	A3410.251		4,147.00
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		
118479	3/3/2021	A	Vest replacement reimbursement	Non-reported	1061:Kyle Miller						460.53
Liz Newman					PS - Seatbelts		A203	A600	A3120.112		460.53
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		
118480	3/3/2021	A	0138600-IN 2/2/21 Misc. items --see voucher for break down	Non-reported	1126:South Shore Fire & Safety						1,620.00
Maria Abbatiello					FD - Small Equipment Purchases		A203	A600	A3410.250		1,620.00

# 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
118481	3/3/2021	A	Misc. items --see voucher for break down. 0138561/0138602/0138823/ 0138822/0138628/0138601/ 0138825	Non-reported	1126:South Shore Fire & Safety							2,657.20
Maria Abbatiello					Equipment Repair & Maint		A203	A600	A3410.251			1,032.90
					FD - Medical Supplies/Equipment		A203	A600	A3410.412			239.30
Maria Abbatiello					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,385.00
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
118482	3/3/2021	A	Hand Sanitizer for upcoming election	Non-reported	1447:EDMER							170.25
Katherine Hallissey					Elections Contractual		A203	A600	A1450.440			170.25
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
118483	3/3/2021	A	Miscellaneous Items	Non-reported	1114:GRAINGER							215.08
Katherine Hallissey					Central Shared Services Maintenance Supplies		A203	A600	A1625.412			31.22
					Street Maint - Supplies Materials		A203	A600	A5110.419			99.44
Katherine Hallissey					Parks - Equipment		A203	A600	A7110.240			84.42
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
118484	3/3/2021	A	misc charges	Non-reported	5868:Capital One NA							1,773.30
Maria Abbatiello					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			373.80
					Central Printing & Mailing Postage		A203	A600	A1670.413			15.50

# Record Of Claims

## Village of Amityville

Who		Date	Ck type	Voucher description	1099 type	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Maria Abbatiello						Contractual/Legal Services		A203	A600	A1420.440			1,198.00
Maria Abbatiello						Clerk Training/Seminars		A203	A600	A1410.445			186.00
Vendor													
118485		3/3/2021	A	Office Supplies	Non-reported	1129:Staples Credit Plan							67.97
Katherine Hallissey						Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			67.97
Vendor													
118486		3/3/2021	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier	Non-reported	1119:LEAF							270.95
Maria Abbatiello						Clerk Leases/Rentals		A203	A600	A1410.450			270.95
Vendor													
118487		3/3/2021	A	Acct #07801733905-01-9 - monthly billing 3/1-3/31/21	Non-reported	1037:Optimum							89.90
Maria Abbatiello						Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90
Vendor													
118488		3/3/2021	A	2/26/21 Invoice#52423 N20X067.001.000 James Caple Park Shoreline Stabilization	Misc	1042:Nelson & Pope							6,500.00
Maria Abbatiello						Clerk Contractual/Professional		A203	A600	A1410.440			6,500.00

# 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			\$105,504.19
<b>Total</b>	All			\$105,504.19

<b>Summary by Payable Account</b>	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$105,504.19
<b>Total:</b>	<b>\$105,504.19</b>