

# 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
117735	10/22/2020	A		Decorative pole base and fixture		Non-reported		1066:Magniflood Inc.			A203	A600	A5182.419			5,760.00
Teri Bohn								Street Light - Supplies/Materials Vendor								5,760.00
117736	10/22/2020	A		parts for 55		Non-reported		1105:All Stock Auto Parts			A203	A600	A5110.241			72.09
Teri Bohn								Street Maintenance-Hwy Equipment Repair & Maint Vendor								72.09
117737	10/22/2020	A		Repairs to Oak St Fire House		Non-reported		1531:Heller Plumbing Corp.			A203	A600	A1624.460			495.00
Teri Bohn								FD - Repairs/Maintenance Vendor								495.00
117738	10/22/2020	A		Boots for Terry Mayowski		Non-reported		1328:RED WING STORE - MASSAPEQUA			A203	A600	A5010.414			175.99
Teri Bohn								Hwy Admin - Uniform Purchases Vendor								175.99
117739	10/22/2020	A		Landscaping equip		Non-reported		1106:Long Island Power Equip. East Inc.			A203	A600	A8560.250			62.94
Teri Bohn								Shade Trees & Equipment								62.94

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117740	10/22/2020	A		Drug Testing		Non-reported		1266:Comply								224.00
Teri Bohn																
				Hwy Admin - Prof/Technical Services Vendor					A203		A600		A5010.440			224.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117741	10/23/2020	A		Street lights		Non-reported		1067:Monarch Electric Company								158.03
Teri Bohn																
				Street Light - Supplies/Materials Vendor					A203		A600		A5182.419			158.03
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117742	10/23/2020	A		Repair/Calibrate Electronic Mechanism		Non-reported		1687:TAKE A POWDER, INC.								215.70
Teri Bohn																
				Off Street - Repairs/Maintenance Vendor					A203		A600		A5650.445			215.70
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117746	10/23/2020	A		The Byrne Unit - Sept 19 2020 Band		Non-reported		1568:Dennis Byrne								550.00
Tiffany Ladd																
				Celebrations - General Contractual Vendor					A203		A600		A7550.440			550.00
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
117747	10/26/2020	A		4000 gallons of gas		Non-reported		1116:SPRAGUE								5,876.80
Teri Bohn																
				Central Shared Services Gas, Oil and Diesel					A203		A600		A1625.410			5,876.80

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117748	Teri Bohn	10/26/2020	A		Landscaping equip		Non-reported		1106:Long Island Power Equip. East Inc.			A203	A600	A8560.250			98.53
									Shade Trees & Equipment Vendor								98.53
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117749	Teri Bohn	10/26/2020	A		Landscaping equip		Non-reported		1106:Long Island Power Equip. East Inc.			A203	A600	A8560.250			161.95
									Shade Trees & Equipment Vendor								161.95
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117750	Teri Bohn	10/26/2020	A		Landscaping equip		Non-reported		1106:Long Island Power Equip. East Inc.			A203	A600	A8560.250			319.99
									Shade Trees & Equipment Vendor								319.99
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117751	Teri Bohn	10/26/2020	A		Landscaping equip		Non-reported		1106:Long Island Power Equip. East Inc.			A203	A600	A8560.250			62.94
									Shade Trees & Equipment Vendor								62.94
									Account description	%		Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117760	Tiffany Ladd	10/28/2020	A		Invoice #66070 -government adobe license		Non-reported		1035:Total Technology Solutions			A203	A600	A1625.440			284.00
									SHARED Contract/Professional								284.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117763	10/29/2020	A	Misc. office supplies	Non-reported	1112:W. B. MASON CO., INC.						60.88
Katherine Hallissey											
					Clerk		A600	A1410.411			60.88
					Supplies/Equipment/Sof						
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117766	10/30/2020	A	Colbalt Drill Bit Set	Non-reported	1668:W L Construction Supply, Inc.						220.00
Katherine Hallissey											
					Street Maint - Supplies		A600	A5110.419			220.00
					Materials						
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117767	10/30/2020	A	Disinfecting Wipes	Non-reported	1447:EDMER						244.50
Katherine Hallissey											
					Central Shared Services		A600	A1625.411			244.50
					Supplies						
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117771	11/02/2020	A	Office Supplies	Non-reported	1129:Staples Credit Plan						139.90
Katherine Hallissey											
					Hwy Admin -		A600	A5010.411			139.90
					Supplies/Office						
					Expense						
					Vendor						
Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117772	11/02/2020	A	Crossing guard patches	Non-reported	5850:Emergency Responder Products, LLC						180.50
Liz Newman											
					PS - Uniform Purchases		A600	A3120.414			180.50

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117773	11/02/2020	A		Uniform for new crossing guard		Non-reported		5850:Emergency Responder Products, LLC								365.61
Liz Newman																
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
117774	11/02/2020	A		Portable closet for uniforms		Non-reported		1519:First National Bank Omaha								103.82
Liz Newman																
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
117775	11/02/2020	A		Toner, staples, clips, paper, printer, masks, calendar		Non-reported		1112:W. B. MASON CO., INC.								569.98
Liz Newman																
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
117776	11/02/2020	A		Facial Tissues and Bath Tissue		Non-reported		1447:EDMER								416.40
Katherine Hallissey																
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
117779	11/02/2020	A		Shop Stock and parts for #55		Non-reported		1738:FleetPride								84.33
Katherine Hallissey																
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
117779	11/02/2020	A		Street Maintenance-Hwy Equipment Repair & Maint		Non-reported		Street Maintenance-Hwy Equipment Repair & Maint								84.33

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117780	11/02/2020	A		Service contract 21 Ireland		Non-reported		1083:Dynaire Service Corp		A203	A600	A1623.460			5,675.00
Katherine Hallissey															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun.Bldg - Repairs/Maintenance Vendor		A203	A600	A1623.460			5,675.00
117781	11/03/2020	A		Wet Switch		Non-reported		1083:Dynaire Service Corp		A203	A600	A1623.460			147.00
Katherine Hallissey															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Mun.Bldg - Repairs/Maintenance Vendor		A203	A600	A1623.460			147.00
117782	11/03/2020	A		Assessment services November 2020		Non-reported		1646:Michael Haberman Associates, INC		A203	A600	A1355.100			1,500.00
Johanna Rogers															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Assessor Personal Services Vendor		A203	A600	A1355.100			1,500.00
117783	11/03/2020	A		Reimburse chief's account Builders First Source purchases		Non-reported		1276:Amityville Fire Department		A203	A600	A1624.460			229.20
Johanna Rogers															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	FD - Repairs/Maintenance Vendor		A203	A600	A1624.460			229.20
117784	11/03/2020	A		Holiday Lights		Non-reported		1265:Display Sales		A203	A600	A7550.440			756.00
Katherine Hallissey															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Celebrations - General Contractual		A203	A600	A7550.440			756.00

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117785	11/03/2020	A		Lease #302699 parking rental	Misc	1753:JPMCB RE Rental Income								1.00
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117786	11/03/2020	A		Legal services rendered through 9/30/20	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC								4,995.00
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117787	11/03/2020	A		Parts	Non-reported	1024:Airweld Inc.								88.36
Katherine Hallissey														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117788	11/03/2020	A		Bottled Water	Non-reported	1194:Ready Refresh								215.64
Katherine Hallissey														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117789	11/03/2020	A		Service call - Respond to low battery on panel and replaced batteries to main FACP	Non-reported	1789:Richard Security Inc.								160.00
Katherine Hallissey														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117789	11/03/2020	A		Mun.Bldg - Repairs/Maintenance										160.00

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117790	11/03/2020	A		Legal ad #288 - October Planning Board meeting Legal ad #313 - November Planning Board meeting Legal ads #274 & 290 - September Zoning Board meeting Legal ads #302 & 309 - October Zoning Board meeting	Non-reported	1033:Amityville Record								1,178.64
Johanna Rogers														
						ZBA - General Contractual			A203	A600	A8010.440			769.60
						PB - Professional Services			A203	A600	A8020.440			409.04
Vendor														
						Account description		%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117791	11/03/2020	A		Invoice #96449942 - 40QT bag granular absorbent clay	Non-reported	1078:MSC Industrial Supply Co.								335.75
Johanna Rogers														
						FD - Small Equipment Purchases			A203	A600	A3410.250			335.75
Vendor														
						Account description		%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117792	11/03/2020	A		John St. 0346-5000-17-6	Non-reported	1141:PSEGLI								8.12
Katherine Hallissey														
						Street Light - LIPA			A203	A600	A5182.422			8.12
Vendor														
						Account description		%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117793	11/03/2020	A		Invoice #11084083 - 3x3 self-stick notes	Non-reported	1120:Quill Corporation								15.79
Johanna Rogers														
						FD - Small Equipment/Supplies			A203	A600	A3410.411			15.79



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117794	11/03/2020	A		SCVOA municipal training webinar, 10/20/2020		Non-reported		1087:SCVOA							360.00
Johanna Rogers								Clerk Training/Seminars		A203	A600	A1410.445			30.00
Johanna Rogers								PB - Professional Services		A203	A600	A8020.440			180.00
Johanna Rogers								ZBA - General Contractual		A203	A600	A8010.440			150.00
117795	11/03/2020	A		Invoice #7633 - AMB #11 - unit sanitizing		Non-reported		1188:Clinical Clean							199.00
Johanna Rogers								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			199.00
117796	11/03/2020	A		Contract #100-2215337-002 - Fire Department Savin MPC2504 - invoice #11176244		Non-reported		1119:LEAF							108.95
Johanna Rogers								FD - Leases/Rentals/Contracts		A203	A600	A3410.450			108.95
117797	11/03/2020	A		Misc. office supplies		Non-reported		1112:W. B. MASON CO., INC.							305.19
Johanna Rogers								Clerk Supplies/Equipment/Software		A203	A600	A1410.411			305.19

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117798	11/03/2020	A		Legal services rendered September 2020 re: Defense of Article 78 Proceeding commenced by Snug Harbor challenging Special Permits granted to Security Dodge Corporations		Non-reported		1770:Siegel & Stitler, PLLC								5,775.00
Johanna Rogers																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual/Legal Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117799	11/03/2020	A		Legal services rendered September 2020 re: Defense of litigation commenced by 335 Merrick Road Realty, LLC, Index No. 245-2017, and related appeal in Appellate Division, Second Department		Non-reported		1770:Siegel & Stitler, PLLC								625.00
Johanna Rogers																
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Contractual/Legal Services Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117800	11/03/2020	A		Radio antenna and knob replacement		Non-reported		1121:Integrated Wireless								74.50
Liz Newman																
				PS - Radio Repair				PS - Radio Repair								74.50

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117801	11/03/2020	A		Legal services rendered October 2020 re: Defense of Article 78 Proceeding commenced by Snug Harbor challenging Special Permits granted to Security Dodge Corporations		Non-reported		1770:Siegel & Sittler, PLLC							3,300.00
Johanna Rogers															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117802	11/03/2020	A		Water deliveries for October		Non-reported		1194:Ready Refresh							163.62
Liz Newman															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117803	11/03/2020	A		Legal services rendered October 2020 re: Defense of litigation commenced by 335 Merrick Road Realty, LLC, Index No. 245-2017, and related appeal in Appellate Division, Second Department		Non-reported		1770:Siegel & Sittler, PLLC							1,975.00
Johanna Rogers															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117804	11/03/2020	A		Rental invoice #1016718656		Non-reported		1203:Pitney Bowes Inc.							151.02
Johanna Rogers															
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
				Central Printing & Mailing Postage											151.02

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117805	11/03/2020	A		Monthly billing pay phone - invoice #1062271	Non-reported	1182:Pacific Telemanagement Services			A203	A600	A1623.440			97.17
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117806	11/03/2020	A		Shop Tools and Equipment	Misc	5890:Costello's Ace hardware			A203	A600	A1410.411			214.34
Katherine Hallissey														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117807	11/03/2020	A		Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh			A203	A600	A3120.440			8.99
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117808	11/03/2020	A		Copier lease monthly billing, customer #2000146870, invoice #36535890	Non-reported	1181:CIT			A203	A600	A3620.450			244.00
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117809	11/03/2020	A		Invoice #9503178727 - EZ-IO 25MM Needle	Non-reported	1836:Teleflex LLC.			A203	A600	A3410.412			1,115.50
Johanna Rogers														
Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117809	11/03/2020	A		FD - Medical Supplies/Equipment	Non-reported	1836:Teleflex LLC.			A203	A600	A3410.412			1,115.50

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117810	11/03/2020	A		plow blades		Non-reported		1532:R.W. TRUCK EQUIPMENT								2,447.92
Katherine Hallissey																
								Snow Removal - Supplies	A203		A600		A5142.419			2,447.92
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117811	11/03/2020	A		Invoice #83809904 - Nitrile gloves Invoice #83790864 - Curaplex filter adapter kit for Spur and GoPap Invoice #83815180 - Omni Pro X Complete Infection Control System Invoice #83821017 - Particulate respirator, N95 masks		Non-reported		1088:Bound Tree Medical								860.07
Johanna Rogers																
								FD - Medical Supplies/Equipment	A203		A600		A3410.412			860.07
Voucher Who	Date	Ck type	Hold Date	Voucher description	Hold until /Encumbrance	1099 type	Enc. status	Vendor	Account description	% <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Encumbered</td> <td>Liquidated</td> <td>Allowed</td>	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117812	11/03/2020	A		Invoice #20-179 - 4x Firefighter I manuals		Non-reported		1405:Voc Ed & Ext Bd of the City of Suffolk								440.00
Johanna Rogers																
								FD - Training/School	A203		A600		A3410.445			440.00

# Record Of Claims

Village of Amityville

Voucher	Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117813		11/03/2020	A		Invoice #0136541-IN - tool lock, 6ft nyc roof hook w/ pry bar Invoice #0136542-IN - refill D size O2, refill E O2 Invoice #0136543-IN - flowtest of scott units, functional test, 4 gas PS200 checked & calibrated	Non-reported	1126:South Shore Fire & Safety								2,752.30
	Johanna Rogers							FD - Leases/Rentals/Contracts		A203	A600	A3410.450			2,401.00
	Johanna Rogers							FD - Medical Supplies/Equipment		A203	A600	A3410.412			95.30
								FD - Small Equipment Purchases		A203	A600	A3410.250			256.00
								Vendor							
117814		11/03/2020	A		Invoice #1074 - 2011 Ferrara ladder tower - replaced burnt out warning lights	Non-reported	1571:Copiague Fire District								378.80
	Johanna Rogers							FD Vehicle Repair/Maintenance		A203	A600	A3410.231			378.80
								Vendor							
								Account description							Allowed
117815		11/03/2020	A		Monthly Billing Invoice #00407943434 - Group 1123104000	Non-reported	1183:EmblemHealth								989.32
	Johanna Rogers							Health Plan -Police		A203	A600	A9060.801			989.32

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
117816	11/03/2020	A	Group 529 Group 52911701	Non-reported	1174:CSEA Employee Benefit Fund								1,461.90
Johanna Rogers					Health Plan -Police		A203	A600	A9060.801				132.90
Johanna Rogers					Health Insurance-Admin		A203	A600	A9060.802				664.50
Johanna Rogers					Health Insurance - Court		A203	A600	A9060.804				265.80
					Health Plan -Building		A203	A600	A9060.805				265.80
					Health Insurance - FD		A203	A600	A9060.806				132.90
					Vendor								
117817	11/03/2020	A	DPW group 313 group code 31311701	Non-reported	1174:CSEA Employee Benefit Fund								2,597.80
Johanna Rogers					Health Plan - DPW		A203	A600	A9060.803				2,597.80
					Vendor								
117818	11/04/2020	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								
117819	11/04/2020	A	UPS system annual contract	Non-reported	1393:Peak Energy Systems Inc.								700.00
Maria Abbatiello					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440				700.00

# Record Of Claims

Village of Amityville

Voucher Who	Date	Ck type	Hold Date	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed												
117820	11/04/2020	A		Supplemental Enhanced Cancer Rider eff 1/01/21 invoice 147203121 customer C06427	Non-reported	1776:GSB								15,398.00												
117821	11/04/2020	A		Seventh Installment - BOT Approved 6/24/19	Non-reported	1070:N.Y.S. Municipal Worker's Compensation Alliance								61,999.63												
<table border="0" style="width:100%"> <tr> <td style="width:10%">Maria Abbatiello</td> <td style="width:10%">Unallocated Insurance</td> <td style="width:10%">A203</td> <td style="width:10%">A600</td> <td style="width:10%">A1910.430</td> <td style="width:10%">15,398.00</td> </tr> <tr> <td>Vendor</td> <td>Account description</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Allowed</td> </tr> </table>															Maria Abbatiello	Unallocated Insurance	A203	A600	A1910.430	15,398.00	Vendor	Account description	Cash Acct	Pay Acct	Expense Account	Allowed
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<table border="0" style="width:100%"> <tr> <td style="width:10%">Maria Abbatiello</td> <td style="width:10%">Workers Comp - Unallocated</td> <td style="width:10%">A203</td> <td style="width:10%">A600</td> <td style="width:10%">A9040.800</td> <td style="width:10%">61,999.63</td> </tr> <tr> <td>Vendor</td> <td>Account description</td> <td>Cash Acct</td> <td>Pay Acct</td> <td>Expense Account</td> <td>Allowed</td> </tr> </table>															Maria Abbatiello	Workers Comp - Unallocated	A203	A600	A9040.800	61,999.63	Vendor	Account description	Cash Acct	Pay Acct	Expense Account	Allowed
Maria Abbatiello	Workers Comp - Unallocated	A203	A600	A9040.800	61,999.63																					
Vendor	Account description	Cash Acct	Pay Acct	Expense Account	Allowed																					

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$137,223.35
<b>Total</b>	All			<b>\$137,223.35</b>

Summary by Payable Account		
Payable Account	Total Amount	
A600	\$137,223.35	
<b>Total:</b>	<b>\$137,223.35</b>	