

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
118778	4/21/2021	A	Part for Ballfield Groomer	Non-reported	1372:Malvese							326.47
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			326.47
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
118862	5/5/2021	A	Pesticide Applicator/Technician Certification Renewal (3 year period)	Attorneys Fees	5932:NYS Dept. of Environmental Conservation							450.00
Katherine Hallissey					Hwy Admin - Training/Schools/Seminars		A203	A600	A5010.445			450.00
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
118863	5/5/2021	A	Reimbursement for Pesticide Applicator/Technician Certification Courses	Misc	5933:Rath, Brian							360.00
Katherine Hallissey					Hwy Admin - Training/Schools/Seminars		A203	A600	A5010.445			360.00
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
118864	5/6/2021	A	Ice & Snow Melt	Attorneys Fees	5903:Blue Ridge Solutions							1,353.32
Katherine Hallissey					Snow Removal - Supplies		A203	A600	A5142.419			1,353.32
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
118865	5/6/2021	A	Dumped 25.27 Tons	Non-reported	1082:Omni Recycling of Babylon							2,501.73
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			2,501.73

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118866	5/6/2021	A	April 2021 Invoices	Non-reported	1105:All Stock Auto Parts							473.37
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			473.37
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
118867	5/7/2021	A	Boots	Non-reported	1250:Peter McKenzie							186.44
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			186.44
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
118868	5/7/2021	A	Shared Supplies	Non-reported	1447:EDMER							456.50
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			456.50
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118869	5/10/2021	A	April, 2021 Parking operating system	Non-reported	1084:FBS Justice Solutions							1,210.50
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			1,210.50
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118871	5/10/2021	A	New Rubber Roller	Non-reported	1634:TAPCO							2,540.89
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			2,540.89

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118873	5/10/2021	A	April, 2021 Live Court reporting svcs	Non-reported	1013:ABC Court Reporting, Inc.						1,200.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		1,200.00

Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118874	5/10/2021	A	April, 2021 Workcentre 3655x Xerox machine for Court Customer #072372881; Ser. #c7x-271995	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		
118875	5/10/2021	A	April, 2021 (in-person) Spanish Intrepreting svcs/Adriana Carini To be reimbursed by S.C. Treasurer's dept.	Non-reported	1814:Finest Executive Svcs						170.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		170.00

Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118876	5/10/2021	A	May, 2021 (in-person) Spanish Intrepreting Svcs/Adriana Carini To be reimbursed by S.C. Treasurer's Dept.	Non-reported	1814:Finest Executive Svcs						170.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		170.00

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118877	5/10/2021	A	April, 2021 (in-person) Spanish Intrepreting Svcs To be reimbursed by S.C. Treasurer's Dept.	Non-reported	1823:Neina F. Bacale-Vetrano							510.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			510.00
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
118878	5/10/2021	A	Shared Supplies	Non-reported	1447:EDMER							343.20
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			343.20
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
118879	5/11/2021	A	Acct ending 4398	Non-reported	5868:Capital One NA							2,034.82
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			284.38
					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			140.47
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			1,609.97
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
118880	5/11/2021	A	Parts for # 51	Non-reported	1081:All Systems Brake Service							58.20
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			58.20

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118881	5/11/2021	A	Monthly Billing 05/08/2021 - 06/07/2021	Non-reported	1037:Optimum							130.96
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			130.96
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
118882	5/11/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot							909.01
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			270.90
					Street Maint - Supplies Materials		A203	A600	A5110.419			17.94
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			525.21
					Equipment Repair & Maint		A203	A600	A3410.251			6.76
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			17.96
					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			70.24
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
118883	5/11/2021	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
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
118884	5/11/2021	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							473.05
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			401.75

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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		
					Traffic Control Traffic Lights		A203	A600	A3310.441		19.50
					Street Light - LIPA		A203	A600	A5182.422		51.80
118885	5/11/2021	A	Rental of Stump Grinder	Non-reported	1267:Bissett Equipment Corp						73.96
Katherine Hallissey					Shade Trees - Equipment Rental		A203	A600	A8560.252		73.96
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		
118886	5/11/2021	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI						393.14
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422		65.16
					Traffic Control Traffic Lights		A203	A600	A3310.441		327.98
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		
118887	5/11/2021	A	Summary bill 0715-0029-13-5 Street Lights	Non-reported	1141:PSEGLI						3,469.65
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422		3,469.65
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		
118888	5/11/2021	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI						942.76
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202		794.85
					FD - Utilities		A203	A600	A1624.420		17.10
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422		130.81

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118889	5/12/2021	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI							225.83
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			120.51
					FD - Utilities		A203	A600	A1624.420			68.37
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			36.95
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
118890	5/12/2021	A	Parts for # 51	Non-reported	1738:FleetPride							232.04
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			232.04
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
118891	5/12/2021	A	Sprinkler parts	Non-reported	1524:Central Turf & Irrigation Supply							79.68
Katherine Hallissey					Parks - Tree Removal/Upkeep		A203	A600	A7110.443			79.68
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
118893	5/14/2021	A	Misc. items ending in 4380	Non-reported	5868:Capital One NA							30.84
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			30.84
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
118894	5/14/2021	A	Inv 217166592- Webcam	Non-reported	1112:W. B. MASON CO., INC.							34.99
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			34.99

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118895	5/14/2021	A	Inv 219809027- Envelopes	Non-reported	1112:W. B. MASON CO., INC.							21.61
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			21.61
118896	5/14/2021	A	Invoice #219921176- 4x30 Tubes	Non-reported	1112:W. B. MASON CO., INC.							28.49
Jackie Aissa					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			28.49
118897	5/14/2021	A	Invoice #442196432 - contract #030-0000810-000 - monthly billing and maintenance May 2021	Non-reported	1178:U.S. Bank Equipment Finance							991.13
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			991.13
118898	5/14/2021	A	Invoice #327576 -Inspect & refill 22 4.5 cylinders	Non-reported	1781:Coastal Fire Systems Inc.							330.00
Jackie Aissa					Equipment Repair & Maint		A203	A600	A3410.251			330.00
118899	5/14/2021	A	Invoice #59323 misc items	Non-reported	1026:All American Awards Inc.							1,669.46
Jackie Aissa					FD - Celebrations/Public		A203	A600	A3410.460			1,669.46

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					Relations							
					Vendor							
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
118901	5/17/2021	A	Parts for Bennett Place Fire House	Non-reported	1114:GRAINGER							75.38
Katherine Hallissey					FD - Repairs/Maintenance		A203	A600	A1624.460			75.38
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
118902	5/17/2021	A	Gas Pump Parts	Non-reported	5883:GLOBAL FUELING SYSTEMS							11.90
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			11.90
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
118903	5/17/2021	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid							121.94
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			121.94
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
118904	5/17/2021	A	Lucas equipment lease BOT approved 2/26/18 account #238555 invoice #209388	Non-reported	1767:Stryker Flex Financial							438.38
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			438.38
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
118905	5/17/2021	A	Inv #84044210, Battery & Sensor	Non-reported	1088:Bound Tree Medical							329.79
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			329.79

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118906	5/17/2021	A	Inv 16388889. Csbc 6 1/4s, 24#bw,1St	Non-reported	1120:Quill Corporation							44.99
Jackie Aissa					FD - Small Equipment/Supplies Vendor		A203	A600	A3410.411			44.99
118907	5/17/2021	A	Toll Bill 17517235318	Non-reported	1826:Tolls By Mail							27.83
Jackie Aissa					FD - Training/School		A203	A600	A3410.445			27.83
118908	5/17/2021	A	Invoice #1071096	Non-reported	1438:Home Depot Credit Services							23.95
Jackie Aissa					Equipment Repair & Maint		A203	A600	A3410.251			23.95
118909	5/17/2021	A	Monthly billing for Outlook	Non-reported	1035:Total Technology Solutions							406.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			406.50
118910	5/17/2021	A	Training	Non-reported	5868:Capital One NA							926.56
Liz Newman					PS Training/School		A203	A600	A3120.416			894.00
					PS - Office Equipment		A203	A600	A3120.220			32.56
118911	5/17/2021	A	Vehicle repair April 2021	Non-reported	1127:Auto-Topia, Inc.							395.65
Liz Newman					PS Vehicle		A203	A600	A3120.231			395.65

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118912	5/17/2021	A	Invoice #90668-	Non-reported	1121:Integrated Wireless						187.66
Jackie Aissa					FD Vehicle Repair/Maintenance Vendor		A203	A600	A3410.231		187.66
Voucher		Ck type	Voucher description	1099 type	Repair/Maintenance Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118913	5/18/2021	A	Inv #84037199 -Gloves, 84037198- Gloves, 84039198-Naloxone	Non-reported	1088:Bound Tree Medical						840.50
Jackie Aissa					FD - Medical Supplies/Equipment Vendor		A203	A600	A3410.412		840.50
Voucher		Ck type	Voucher description	1099 type	Repair/Maintenance Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118914	5/18/2021	A	Inv 55866, Inv 55628	Misc	5898:Intralogue Solutions Inc.						336.66
Jackie Aissa					FD - Leases/Rentals/Contracts Vendor		A203	A600	A3410.450		336.66
Voucher		Ck type	Voucher description	1099 type	Repair/Maintenance Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118915	5/18/2021	A	Invoice #SI-00506726 - FDXL Leather boots	Non-reported	1842:Firefighter One						313.50
Jackie Aissa					FD - Uniform Purchase Vendor		A203	A600	A3410.414		313.50
Voucher		Ck type	Voucher description	1099 type	Repair/Maintenance Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
118916	5/18/2021	A	Ticket #150196 - Bennett Pl. Ticket #150197 - 55 Oak Street	Non-reported	1261:BC Exterminating						100.00
Jackie Aissa					FD - Leases/Rentals/Contracts Vendor		A203	A600	A3410.450		100.00

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118917	5/18/2021	A	Invoice #SI-00508989 - FDXL Leather boots, Gloves	Non-reported	1842:Firefighter One							1,641.00
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			1,641.00
118918	5/18/2021	A	Invoice 8263 - AMB #11 & AMB #12 unit sanitizing	Non-reported	1188:Clinical Clean							398.00
Catherine Murdock					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			398.00
118919	5/18/2021	A	Inv 0140328, 0140628, 0140326 - compressor, oxygen	Non-reported	1126:South Shore Fire & Safety							580.90
Catherine Murdock					FD - Medical Supplies/Equipment		A203	A600	A3410.412			275.90
					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			305.00
118920	5/18/2021	A	Copier lease monthly billing, customer #2000146870, invoice #37656002	Non-reported	1181:CIT							295.24
Catherine Murdock					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			295.24

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118921	5/18/2021	A	LED Retrofit Plates	Non-reported	1066:Magniflood Inc.							1,770.00
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			1,770.00
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
118922	5/18/2021	A	Invoice #INV2733072-color copies 2/14/2021-5/13/2021	Non-reported	1233:TGI Office Automation							47.77
Catherine Murdock					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			47.77
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
118923	5/18/2021	A	small claims hearings May 3rd	Non-reported	1646:Michael Haberman Associates, INC							2,625.00
Catherine Murdock					Assessor Personal Services		A203	A600	A1355.100			2,625.00
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
118924	5/18/2021	A	Inv 219958789- Envelopes	Non-reported	1112:W. B. MASON CO., INC.							35.68
Catherine Murdock					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			35.68
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
118925	5/18/2021	A	Cement for 31 Barberry Court	Non-reported	1554:CCZ Ready Mix Concrete Corp.							312.00
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			312.00

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118926	5/18/2021	A	Gas Pump Parts	Non-reported	5883:GLOBAL FUELING SYSTEMS							271.97
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			271.97
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
118927	5/18/2021	A	3000 gallons of gas	Non-reported	1116:SPRAGUE							7,258.20
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			7,258.20
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
118928	5/18/2021	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							116.01
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			116.01
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
118929	5/18/2021	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							170.67
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			170.67
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
118930	5/18/2021	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							469.44
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			469.44

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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
118931	5/18/2021	A	55 W. Oak St. FH 31528-89009	Non-reported	1074:National Grid							560.84
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			560.84
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
118932	5/18/2021	A	55 Oak St. UNIT GEN 03994-67013	Non-reported	1074:National Grid							51.00
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			51.00
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
118933	5/18/2021	A	invoice #IN751160 t shirts	Non-reported	1123:Viking Corp							422.61
Catherine Murdock					FD - Uniform Purchase		A203	A600	A3410.414			422.61
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
118935	5/18/2021	A	Sign Material	Attorneys Fees	1346:Econo Signs							598.40
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			598.40
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
118936	5/19/2021	A	Invoice 8218 - AMB #11 & AMB #12 unit sanitizing	Non-reported	1188:Clinical Clean							398.00
Catherine Murdock					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			398.00

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Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
118937	5/19/2021	A	Invoice 8283 - AMB #11 & AMB #12 unit sanitizing	Non-reported	1188:Clinical Clean							398.00
Catherine Murdock					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			398.00
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
118938	5/19/2021	A	Invoice #388476	Non-reported	1315:Firematic Supply Co., INC.							21.58
Catherine Murdock					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			21.58
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
118939	5/19/2021	A	monthly billing account 8423788002- EPIK BOXES	Non-reported	1098:Verizon Wireless							67.72
Catherine Murdock					Mun. Bldg - Utilities		A203	A600	A1623.420			67.72
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
118940	5/19/2021	A	monthly invoicing account VN93292783	Non-reported	1176:Verizon Business							19.35
Catherine Murdock					Clerk Telephone		A203	A600	A1410.420			19.35

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<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$47,603.07
Total	All			\$47,603.07

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$47,603.07
Total:	\$47,603.07