

# 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
119206	6/24/2021	A	Shared Supplies	Non-reported	1447:EDMER							389.00
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			389.00
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
119207	6/25/2021	A	1000 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							2,480.70
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			2,480.70
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
119211	6/23/2021	A	2000 Gallons of Gas	Non-reported	1116:SPRAGUE							4,905.20
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			4,905.20
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
119212	6/28/2021	A	Parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							660.00
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			660.00
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
119213	6/29/2021	A	Parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							351.13
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			351.13
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
119214	6/29/2021	A	Shop Stock	Non-reported	1113:WURTH USA INC.							73.23
Katherine Hallissey					Street Maint - Supplies		A203	A600	A5110.419			73.23

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Voucher		Ck type	Voucher description	1099 type	Materials Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119215	6/28/2021	A	Service call for power issue at beach	Attorneys Fees	5946:KMT Electric Inc.							150.00
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			150.00
Voucher		Ck type	Voucher description	1099 type	Materials Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119216	6/28/2021	A	Street lights repair via duct LIRR	Attorneys Fees	5945:Vota Electric & Construction Inc.							333.00
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			333.00
Voucher		Ck type	Voucher description	1099 type	Materials Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119217	6/25/2021	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI							173.86
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			173.86
Voucher		Ck type	Voucher description	1099 type	Materials Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119218	6/30/2021	A	Marking limestone for Ball Fields	Non-reported	1075:Maxwell Turf & Supply Co., Inc							64.90
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			64.90
Voucher		Ck type	Voucher description	1099 type	Materials Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119219	7/1/2021	A	Parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							118.58
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			118.58

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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			
119220	6/24/2021	A	DPW Monthly Water - Acct. # 0433640497	Non-reported	1194:Ready Refresh							187.71
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			187.71
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			
119221	6/28/2021	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI							4,534.03
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			4,534.03
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			
119222	6/30/2021	A	Decorative pole base and fixture	Non-reported	1066:Magniflood Inc.							2,880.00
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			2,880.00
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			
119223	6/25/2021	A	Parts for Sweeper	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							340.79
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			340.79
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			
119224	7/2/2021	A	Parts for sweeper	Non-reported	1372:Malvese							1,291.02
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			1,291.02

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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
119225	6/25/2021	A	Shop Stock, Parks, and Beach	Misc	5890:Costello's Ace hardware							234.71
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			39.22
Katherine Hallissey					Parks - Tree Removal/Upkeep		A203	A600	A7110.443			187.50
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			7.99
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
119226	7/1/2021	A	Boots for T. Mayowski & M. Flores	Non-reported	1328:RED WING STORE - MASSAPEQUA							351.98
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			351.98
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
119228	7/2/2021	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - Invoice #12024969	Non-reported	1119:LEAF							158.52
Jackie Aissa					FD - Printing And Postage		A203	A600	A3410.413			158.52
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
119229	6/25/2021	A	Pesticide Applicator/Technician Certification Renewal (3 year period)	Attorneys Fees	5932:NYS Dept. of Environmental Conservation							900.00
Katherine Hallissey					Hwy Admin - Training/Schools/Seminars		A203	A600	A5010.445			900.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				
119230	7/2/2021	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier- Inv 12038440	Non-reported	1119:LEAF								270.95
Jackie Aissa					Clerk Leases/Rentals		A203	A600	A1410.450				270.95
Voucher		Ck type	Voucher description	1099 type	Vendor						Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				
119231	7/2/2021	A	Legal- Bid notice.	Non-reported	1039:Newsday								912.00
Jackie Aissa					Clerk Printing - Legals		A203	A600	A1410.413				912.00
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				
119232	7/2/2021	A	Legal services rendered re: application of 44 Merrick Holding LLC	Non-reported	1770:Siegel & Sitler, PLLC								525.00
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440				525.00
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				
119233	7/2/2021	A	Legal services rendered re: Defense of Art 78 Proceeding commenced by Snug Harbor challenging Special Permits granted to Security Dodge	Non-reported	1770:Siegel & Sitler, PLLC								350.00
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440				350.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119234	7/2/2021	A	Acct #07801733905-01-9 - monthly billing 07/01/21-07/31/21	Non-reported	1037:Optimum						89.90
Jackie Aissa					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440		89.90
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		
119235	7/2/2021	A	Membership Dues	Non-reported	1087:SCVOA						1,250.00
Jackie Aissa					Association Dues/Memberships		A203	A600	A1920.418		1,250.00
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		
119236	7/2/2021	A	Invoice 8402 - AMB #11 & #12 unit sanitizing	Non-reported	1188:Clinical Clean						398.00
Jackie Aissa					FD - Leases/Rentals/Contracts		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		
119237	7/2/2021	A	Copier lease monthly billing, customer #2000146870, invoice #38027372	Non-reported	1181:CIT						244.00
Jackie Aissa					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450		244.00
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		
119238	7/6/2021	A	Inv 11F0433640406. Monthly water - Village Hall - acct #0433640406	Non-reported	1194:Ready Refresh						44.91
Jackie Aissa					Clerk Contractual/Professiona		A203	A600	A1410.440		44.91

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119239	7/6/2021	A	reimbursement for online confirmations	Non-reported	1001:Skinnon and Faber							189.01
Jackie Aissa					Treasurer Auditing Services		A203	A600	A1325.440			189.01
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
119240	7/6/2021	A	Monthly billing pay phone - invoice #107753	Non-reported	1182:Pacific Telemanagement Services							92.17
Jackie Aissa					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17
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
119241	7/6/2021	A	reimbursment for membership dues	Non-reported	1276:Amityville Fire Department							440.00
Jackie Aissa					FD - Prof/Technical Services		A203	A600	A3410.440			440.00
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
119242	7/6/2021	A	Monthly billing - acct #442389413-00001 #9881638750	Non-reported	1390:Verizon							45.06
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			45.06
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
119243	7/6/2021	A	Uniform Insignia. Inv 2687	Non-reported	1086:Custom Awards							360.00
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			360.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119244	7/6/2021	A	Monthly billing - acct #882248393-00001-9881022310	Non-reported	1390:Verizon							586.01
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			586.01
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
119245	7/6/2021	A	Customer#C1356795. Inv 221027735. Custom Folders	Non-reported	1112:W. B. MASON CO., INC.							483.99
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			242.00
					PS - Printing/Postage		A203	A600	A3120.413			241.99
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
119247	7/6/2021	A	Assessment services July 2021	Non-reported	1646:Michael Haberman Associates, INC							1,500.00
Jackie Aissa					Assessor Personal Services		A203	A600	A1355.100			1,500.00
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
119248	7/6/2021	A	reimbursement for Frames and Notary Supplies	Non-reported	1779:Wendy O'Neill							229.43
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			43.43
					Administrator/Staff Personal Services		A203	A600	A1410.100			186.00



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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119249	7/6/2021	A	June, 2021 Court Stenographer 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			
119250	7/6/2021	A	June 2021 Office supplies Order No.:S115012705, Customer No.:C1356795	Non-reported	1112:W. B. MASON CO., INC.							437.29
Shannon Kokoneshi					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			437.29
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			
119251	7/6/2021	A	Armorer's course for Sgt. McElmoyl and PO K. Miller	Non-reported	5948:Glock Professional, Inc.							500.00
Liz Newman					PS Training/School		A203	A600	A3120.416			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			
119252	7/6/2021	A	Broadband for aircards and mobile phones	Non-reported	1098:Verizon Wireless							542.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			542.00
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			
119253	7/6/2021	A	Water for Dept. June	Non-reported	1194:Ready Refresh							207.49
Liz Newman					PS - General Contractual		A203	A600	A3120.440			207.49

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119254	7/6/2021	A	Internet for July	Non-reported	1037:Optimum							146.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			146.42
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			
119255	7/6/2021	A	Vest for Tom Valery	Non-reported	1125:Promark International							59.98
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			59.98
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			
119256	7/6/2021	A	End of the Year Luncheon for crossing guards	Non-reported	1464:Country Roads Catering							173.87
Liz Newman					PS - General Contractual		A203	A600	A3120.440			173.87
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			
119257	7/6/2021	A	Coffee end of the year luncheon	Non-reported	1297:Elizabeth Newman							18.46
Liz Newman					PS - General Contractual		A203	A600	A3120.440			18.46
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			
119259	6/30/2021	A	Embroidered shirts for DPW and Building Dept.	Non-reported	1208:Amity Harbor Sports							294.00
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			240.00
					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			54.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119260	6/28/2021	A	Beach Kitchen Inspection	Misc	5949:All Island Fire Protection							315.00
Katherine Hallissey					Beach Concessions - Maintenance Supplies/Food		A203	A600	A7180.412			315.00
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			
119261	6/26/2021	A	Concrete Sand - 46.76 tons	Non-reported	1002:110 Sand Company							1,215.76
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			1,215.76
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			
119262	6/28/2021	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI							527.11
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			527.11
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			
119263	7/1/2021	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							434.09
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			367.33
					Traffic Control Traffic Lights		A203	A600	A3310.441			19.96
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			46.80
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			
119264	7/6/2021	A	Inv 303327- Drain, Clean and Refill system. Job 284572	Non-reported	1083:Dynaire Service Corp							2,346.00
Jackie Aissa					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			2,346.00

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## 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			
119265	7/6/2021	A	quarterly charge for color copies invoice #INV64282	Non-reported	1264:Northeastern Office Equipment							81.76
Jackie Aissa					Clerk Leases/Rentals		A203	A600	A1410.450			81.76
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			
119266	7/1/2021	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							928.61
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			851.95
					FD - Utilities		A203	A600	A1624.420			14.70
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			61.96
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			
119267	7/1/2021	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI							283.87
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			218.20
					FD - Utilities		A203	A600	A1624.420			40.57
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			25.10
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			
119268	7/1/2021	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							2,842.97
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			144.34
					FD - Utilities		A203	A600	A1624.420			2,698.63
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119269	7/1/2021	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							385.33
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			63.86

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## Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Traffic Control Traffic Lights Vendor		A203	A600	A3310.441			321.47
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119270	7/6/2021	A	Training - Intro to Government Accounting Inv 21BAS_Aissa_570	Non-reported	1466:State Comptroller							85.00
Jackie Aissa					Clerk Training/Seminars Vendor		A203	A600	A1410.445			85.00
119271	7/6/2021	A	Legal services rendered for May 2021	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC							11,713.05
Jackie Aissa					Contractual/Legal Services Vendor		A203	A600	A1420.440			11,713.05
119272	7/7/2021	A	Reimbursement for Flat Top Griddle for Beach Consession	Misc	5950:Lucjan Murzyn							329.12
Jackie Aissa					Beach Concessions - Maintenance Supplies/Food Vendor		A203	A600	A7180.412			329.12
119273	7/7/2021	A	Inv #84106608, Hydroxocobalamin kit	Non-reported	1088:Bound Tree Medical							1,115.69
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			1,115.69

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## 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			
119274	7/7/2021	A	Invoice 1224-2016 Ford E-450, Oil change, brakes wipers. Invoice 1233- 2019 Silverado,oil change, wipers. Invoice 1234- 2019 Silverado oil chnage, wipers.	Non-reported	1571:Copiague Fire District							1,627.40
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,627.40

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$56,399.06
<b>Total</b>	All			\$56,399.06

<b>Summary by Payable Account</b>	
Payable Account	Total Amount
A600	\$56,399.06
<b>Total:</b>	<b>\$56,399.06</b>