

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			
119275	7/7/2021	A	Petty Cash	Non-reported	1076:Bruce Hopper							285.00
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			7.92
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			8.97
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			268.11
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			Allowed
119276	6/30/2021	A	Parts for # 59	Non-reported	1076:Bruce Hopper							176.93
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			176.93
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
119277	6/30/2021	A	Dumped 67.01 Tons	Non-reported	1082:Omni Recycling of Babylon							6,969.57
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			6,969.57
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
119278	6/25/2021	A	Parts for Greene Avenue Lighting	Non-reported	1114:GRAINGER							171.39
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			171.39
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
119279	6/30/2021	A	Monthly Traffic Signal Maintenance for June 2021	Non-reported	1218:Johnson Electrical Construction Corp.							1,200.00
Katherine Hallissey					Traffic Control Traffic		A203	A600	A3310.441			1,200.00

Record Of Claims

Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Lights Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119280	6/30/2021	A	June 2021 Invoices	Non-reported	1105:All Stock Auto Parts						880.35
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		880.35
Voucher		Ck type	Voucher description	1099 type	Lights Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119281	6/19/2021	A	Sloan A41A Royal Repair Kit	Non-reported	1377:Hydronic Supply						47.85
Katherine Hallissey					Central Shared Services Maintenance Supplies		A203	A600	A1625.412		47.85
Voucher		Ck type	Voucher description	1099 type	Lights Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119283	7/9/2021	A	June, 2021 Parking svcs/operating system	Non-reported	1084:FBS Justice Solutions						1,192.50
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		1,192.50
Voucher		Ck type	Voucher description	1099 type	Lights Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119284	7/9/2021	A	June, 2021 court office Xerox; Workcentre 3655x, Ser#C7X271995; Customer #072372881	Non-reported	1636:Xerox Corp						74.51
Shannon Kokoneshi					Judicial - Leases/Rentals		A203	A600	A1110.450		74.51
Voucher		Ck type	Voucher description	1099 type	Lights Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119286	7/3/2021	A	Non-recyclable mixed (C)	Non-reported	1002:110 Sand Company						2,772.00
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442		2,772.00

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			
119288	6/29/2021	A	Summer Help Cart	Non-reported	1114:GRAINGER							256.90
Katherine Hallissey					Parks - Equipment		A203	A600	A7110.240			256.90
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			
119289	7/12/2021	A	Hot Mix for pot holes	Non-reported	1071:Rason Materials							261.86
Katherine Hallissey					Street Maint - Road Patch		A203	A600	A5110.490			261.86
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			
119290	6/30/2021	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		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			
119291	6/29/2021	A	Parts for Beach Concession	Non-reported	1215:Schwing Electric							50.16
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			50.16
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			
119292	7/12/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot							1,625.28
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			595.77
					Parks - Contracted Repair Equipment		A203	A600	A7110.441			443.54
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			56.41

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	Encumbered	Liquidated	Allowed
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			172.95
					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			24.70
					Beach Concessions - Maintenance		A203	A600	A7180.412			71.70
					Supplies/Food Celebrations - General Contractual		A203	A600	A7550.440			260.21
119294	7/13/2021	A	Parts for Hustler	Non-reported	1029:All Island Equipment Corp							234.57
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			234.57
119295	7/13/2021	A	Fence for Bayview Avenue Cemetery	Attorneys Fees	1669:Wayside Fence Co							97.31
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			97.31
119297	7/13/2021	A	Lawn Equipment Tires	Non-reported	1110:Amityville Firestone							58.85
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			58.85
119298	7/9/2021	A	A/C Repair 55 W. Oak Street	Non-reported	1202:Quality A/C & Heating							335.00
Katherine Hallissey					Equipment Repair & Maint		A203	A600	A3410.251			335.00

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			
119299	7/1/2021	A	Summary Bill 0715-0029-13-5; 15,276 KWH	Non-reported	1141:PSEGLI							2,874.86
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			2,874.86
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			
119300	7/15/2021	A	Assessment services August 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					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119301	7/15/2021	A	Laserfiche 7/21-7/22. Inv 7773794.	Non-reported	1064:Storage Engine, Inc.							1,333.00
Jackie Aissa					Clerk Contractual/Professiona l		A203	A600	A1410.440			1,333.00
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			
119302	7/15/2021	A	Legal ads #245. July BOT Special Meeting	Non-reported	1033:Amityville Record							67.24
Jackie Aissa					Clerk Printing - Legals		A203	A600	A1410.413			67.24
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119303	7/15/2021	A	24" LED backlit Monitor	Non-reported	1120:Quill Corporation							149.99
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			149.99

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			
119304	7/15/2021	A	Invoice #INV64181 - quarterly copy fees Savin MPC2504ex - 04/01/2021-06/30/2021.	Non-reported	1264:Northeastern Office Equipment							231.27
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			231.27
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
119305	7/15/2021	A	reimbursement for Frames	Non-reported	1779:Wendy O'Neill							26.00
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			26.00
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
119306	7/15/2021	A	Invoice #447196916 - contract #030-0000810-000 - monthly billing and maintenance June 2021	Non-reported	1178:U.S. Bank Equipment Finance							991.13
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			991.13
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			Allowed
119307	7/15/2021	A	monthly billing account 8423788002- EPIK BOXES. Inv 9883439235	Non-reported	1098:Verizon Wireless							68.00
Jackie Aissa					Mun. Bldg - Utilities		A203	A600	A1623.420			68.00

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			
119308	7/15/2021	A	Invoice 1236-2017Silverado, Oil change, wipers, NYSI. Invoice 1240- 2016 Tahoe,AC Condensor	Non-reported	1571:Copiague Fire District							765.49
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			765.49
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
119309	7/15/2021	A	Invoice 8414 - AMB #11 & #12 unit sanitizing	Non-reported	1188:Clinical Clean							398.00
Jackie Aissa					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			398.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			Allowed
119310	7/15/2021	A	Inv #84114914- Gloves. Inv #84113043- misc supplies	Non-reported	1088:Bound Tree Medical							1,437.18
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			1,437.18
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			Allowed
119311	7/14/2021	A	Parts for Hustler	Non-reported	1029:All Island Equipment Corp							57.36
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			57.36
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
119312	7/13/2021	A	Shared Supplies	Non-reported	1447:EDMER							36.50
Katherine Hallissey					Central Shared Services		A203	A600	A1625.411			36.50

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	Encumbered	Liquidated	Allowed
119313	7/9/2021	A	Parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							391.02
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			391.02
Voucher		Ck type	Voucher description	1099 type	Supplies Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119314	7/13/2021	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid							51.61
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			51.61
Voucher		Ck type	Voucher description	1099 type	Supplies Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119315	6/30/2021	A	272 Public Hydrants	Non-reported	1205:SCWA							21,787.20
Katherine Hallissey					FD - Hydrant Rental		A203	A600	A3410.469			21,787.20
Voucher		Ck type	Voucher description	1099 type	Supplies Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119316	7/16/2021	A	Inv# 21080- Technical Service Supply & Install Keyscan system. Payment 2 of 2	Non-reported	1131:Kelly International Security Service, Inc.							9,499.50
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			9,499.50
Voucher		Ck type	Voucher description	1099 type	Supplies Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119317	7/16/2021	A	Lucas equipment lease BOT approved 2/26/18 account #238555 invoice #215647	Non-reported	1767:Stryker Flex Financial							438.38
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			438.38

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				
119318	7/16/2021	A	Invoice #70590 - monthly billing for August 2021	Non-reported	1035:Total Technology Solutions							4,056.83
Jackie Aissa					SHARED Contract/Professional Vendor		A203	A600	A1625.440			4,056.83
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
119319	7/16/2021	A	Parts for 59	Non-reported	1247:Newins Bay Shore Ford Inc.							67.62
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			67.62
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
119320	7/19/2021	A	Invoice 8254 - 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				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
119321	7/19/2021	A	Inv #84122197, Atropine, Inv 84122198, Norepinephrine	Non-reported	1088:Bound Tree Medical							316.80
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			316.80
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
119322	7/19/2021	A	Invoice #INV28172932- color copies 4/24/2021-7/23/2021	Non-reported	1233:TGI Office Automation							89.66
Jackie Aissa					Safety Inspection/Code Enforcement		A203	A600	A3620.450			89.66

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	Encumbered	Liquidated	Allowed
119323	7/19/2021	A	BAS Clerk Licensing System - Annual Software Support/Maintenance Fee Contract-BAS-SWM561	Misc	5922:Edmunds GovTech Inc.							1,990.00
Jackie Aissa					SHARED Contract/Professional Vendor		A203	A600	A1625.440			1,990.00
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
119324	7/19/2021	A	Stipend for Romeo & Juliet at the Beach	Misc	5951:EastLine Theatre							400.00
Jackie Aissa					Celebrations - General Contractual Vendor		A203	A600	A7550.440			400.00
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
119325	7/19/2021	A	Shop Stock	Non-reported	1738:FleetPride							23.21
Katherine Hallissey					Street Maint - Supplies Materials Vendor		A203	A600	A5110.419			23.21
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
119326	7/16/2021	A	Countyline Rd 3000467828	Non-reported	1205:SCWA							97.36
Katherine Hallissey					Playground - Utilities Vendor		A203	A600	A7140.202			97.36
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
119327	7/19/2021	A	Monthly billing for August inc. DATTO	Non-reported	1035:Total Technology Solutions							3,423.50
Liz Newman					NYS Grant 911 Vendor		A203	A600	A3120.261			3,423.50

Record Of Claims

Village of Amityville

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119328	7/19/2021	A	Bench analysis, knob and paddle replacement	Non-reported	1121:Integrated Wireless							63.75
Liz Newman					PS - Radio Repair		A203	A600	A3120.454			63.75
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
119329	7/19/2021	A	Gilbert's Criminal Law 2021 Supplement	Non-reported	1398:Matthew Bender & Co., Inc.							35.10
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413			35.10
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
119330	7/19/2021	A	Sergeant badges #21	Non-reported	1086:Custom Awards							220.00
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			220.00
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
119331	7/20/2021	A	Inv 05061275- Service Ticket T&M Agreement-PBX	Non-reported	1310:IT Savvy LLC							322.50
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440			322.50
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
119332	7/20/2021	A	Inv 0141884-IN, Refill Oxygen. Inv 0141937-IN, Refill D size Oxygen	Non-reported	1126:South Shore Fire & Safety							215.80
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			215.80

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			
119333	7/20/2021	A	Ticket #151387 & #155150 - Bennett Pl. Ticket #151388 & #155149- 55 Oak St.	Non-reported	1261:BC Exterminating							200.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			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			
119334	7/20/2021	A	Invoice #F656524- LVO M75Q G2 R3-43050GE 128/8 W10P	Non-reported	1437:CDW Government							570.00
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			570.00
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			
119335	7/20/2021	A	Monthly billing - acct #882248393-00001 -Inv 9883174847	Non-reported	1390:Verizon							585.77
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			585.77
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			
119336	7/20/2021	A	Invoice #60485- Polos, Baseball hat & embroidery	Non-reported	1026:All American Awards Inc.							272.04
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			272.04

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119337	7/20/2021	A	Invoice 2021-9544-1 Yr FD HQ Sonic wall Suite, 1 Yr Bennet Pl Sonic wall Suite. Install & Configure.	Non-reported	1017:Adept Technology							1,349.12
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,349.12
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
119338	7/20/2021	A	Invoice #1735 - Service 3rd quarter 2021. 7/1/21-9/30/21	Non-reported	1008:911 Webs.com Corporation							806.85
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			806.85
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
119339	7/13/2021	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							112.54
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			112.54
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
119340	7/13/2021	A	55 W. Oak St. FH 31528-89009	Non-reported	1074:National Grid							155.23
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			155.23
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
119341	7/13/2021	A	55 Oak St. UNIT GEN 03994-67013	Non-reported	1074:National Grid							51.49
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			51.49

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119342	7/13/2021	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							90.18
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			90.18
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	Encumbered	Liquidated	Allowed
119343	7/13/2021	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							42.92
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			42.92
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	Encumbered	Liquidated	Allowed
119344	7/8/2021	A	Parts needed for "Fridays on the Village Greene"	Non-reported	1114:GRAINGER							2,359.23
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			2,359.23
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	Encumbered	Liquidated	Allowed
119345	7/14/2021	A	Welding Supplies	Non-reported	1024:Airweld Inc.							732.52
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			732.52
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	Encumbered	Liquidated	Allowed
119346	7/20/2021	A	June, 2021 Spanish Interpreting svcs for Night court (To be reimbursed by SC Treasurer Dept.)	Misc	1823:Neina F. Bacale-Vetrano							680.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			680.00

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<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$78,557.73
Total	All			\$78,557.73

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$78,557.73
Total:	\$78,557.73