

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 |
|---------------------|-----------|-------------------|---|-----------------------|---|---|-----------|----------|-----------------|------------|------------|----------|
| 118941 | 5/20/2021 | A | NY State Inspection # 43 | Non-reported | 1110:Amityville Firestone | | | | | | | 21.00 |
| Katherine Hallissey | | | | | Street Maintenance-Hwy Equipment Repair & Maint | | A203 | A600 | A5110.241 | | | 21.00 |
| 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 |
| 118942 | 5/20/2021 | A | Trees for Village Parks and Residents | Attorneys Fees | 5929:Shade Trees Nursery | | | | | | | 1,443.00 |
| Katherine Hallissey | | | | | Comm Beautification/Trees - Repair/Equipment | | A203 | A600 | A8510.441 | | | 1,443.00 |
| 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 |
| 118943 | 5/20/2021 | A | NYS Inspection 53 | Non-reported | 1081:All Systems Brake Service | | | | | | | 45.00 |
| Katherine Hallissey | | | | | Street Maintenance-Hwy Equipment Repair & Maint | | A203 | A600 | A5110.241 | | | 45.00 |
| 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 |
| 118944 | 5/20/2021 | A | Buddy Wanser Memorial Entrance Way @ James Caples Memorial Park | Non-reported | 1109:Allers Lumber Company | | | | | | | 417.19 |
| Katherine Hallissey | | | | | Parks - Contracted Repair Equipment | | A203 | A600 | A7110.441 | | | 417.19 |
| 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 |
| 118983 | 5/27/2021 | A | SCVOA Municipal Training 5/12/2021 | Non-reported | 1306:Suffolk County Village Officials Association | | | | | | | 330.00 |
| Jackie Aissa | | | | | PB - Professional | | A203 | A600 | A8020.440 | | | 180.00 |

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| | | | | Services | | | | | | | | |
|--------------|-----------|-------------------|---|---------------------------|------------------------------------|------|-----------|----------|-----------------|------------|------------|----------|
| Jackie Aissa | | | | ZBA - General Contractual | A203 | A600 | A8010.440 | | 150.00 | | | |
| 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 |
| 118985 | 5/27/2021 | A | Inv #84054390 Pull-tite II seal, Inv 84057746 misc first aid supplies | Non-reported | 1088:Bound Tree Medical | | | | | | | 148.53 |
| Jackie Aissa | | | | | FD - Medical Supplies/Equipment | | A203 | A600 | A3410.412 | | 148.53 | |
| 118986 | 5/27/2021 | A | Reimbursement for: Cocktail Party Catering, Swearing In Ceremony | Non-reported | 1276:Amityville Fire Department | | | | | | | 8,532.27 |
| Jackie Aissa | | | | | FD - Celebrations/Public Relations | | A203 | A600 | A3410.460 | | 8,532.27 | |
| 118987 | 5/27/2021 | A | Reimbursement- Safety & Health Seminar by Rapid Intervention | Non-reported | 1276:Amityville Fire Department | | | | | | | 1,000.00 |
| Jackie Aissa | | | | | FD - Training/School | | A203 | A600 | A3410.445 | | 1,000.00 | |
| 118988 | 5/27/2021 | A | Inv#514311- Emergency Repair | Non-reported | 1171:Continental Instruments LLC | | | | | | | 1,980.00 |
| Jackie Aissa | | | | | FD - Repairs/Maintenance | | A203 | A600 | A1624.460 | | 1,980.00 | |

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|---------------------|-----------|-------------------|---|-----------------------|--|---|-----------|----------|-----------------|------------|------------|----------|
| 118991 | 5/27/2021 | A | Gas Pump Service Call | Non-reported | 5883:GLOBAL FUELING SYSTEMS | | | | | | | 560.40 |
| Katherine Hallissey | | | | | Central Shared Services Gas, Oil and Diesel | | A203 | A600 | A1625.410 | | | 560.40 |
| 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 |
| 118992 | 5/27/2021 | A | Plants/Hanging Baskets for Village Beautification | Non-reported | 1073:Joseph's Garden & Greenhouse | | | | | | | 5,303.10 |
| Katherine Hallissey | | | | | Comm Beautification/Trees - Repair/Equipment | | A203 | A600 | A8510.441 | | | 5,303.10 |
| 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 |
| 118993 | 5/27/2021 | A | Legal ad #212- Planning Board 5/19, 5/26 | Non-reported | 1033:Amityville Record | | | | | | | 146.44 |
| Jackie Aissa | | | | | PB - Professional Services | | A203 | A600 | A8020.440 | | | 146.44 |
| 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 |
| 118994 | 5/27/2021 | A | New Chainsaw Emergency Replacement (ordered in March - backordered) | Non-reported | 1106:Long Island Power Equip. East Inc. | | | | | | | 1,029.99 |
| Katherine Hallissey | | | | | Parks - Tree Removal/Upkeep | | A203 | A600 | A7110.443 | | | 1,029.99 |
| 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 |
| 118995 | 5/27/2021 | A | Hanging Baskets for 2021 | Non-reported | 1093:Bayport Flower Houses, Inc. | | | | | | | 6,296.25 |
| Katherine Hallissey | | | | | Comm Beautification/Trees - Repair/Equipment | | A203 | A600 | A8510.441 | | | 6,296.25 |

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|---------------------|-----------|-------------------|--|-----------------------|---|---|-----------|----------|-----------------|------------|------------|---------|
| 118998 | 5/28/2021 | A | Solar Light for Flagpoles | Non-reported | 1744:US FLAG | | | | | | | 443.04 |
| Katherine Hallissey | | | | | Celebrations - General Contractual | | A203 | A600 | A7550.440 | | | 443.04 |
| 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 |
| 118999 | 5/28/2021 | A | Custom shirts | Non-reported | 1208:Amity Harbor Sports | | | | | | | 753.75 |
| Katherine Hallissey | | | | | Hwy Admin - Uniform Purchases | | A203 | A600 | A5010.414 | | | 753.75 |
| 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 |
| 119003 | 5/31/2021 | A | Inv 11EO433640406. Monthly water - Village Hall - acct #0433640406 | Non-reported | 1194:Ready Refresh | | | | | | | 78.82 |
| Jackie Aissa | | | | | Clerk Contractual/Professional | | A203 | A600 | A1410.440 | | | 78.82 |
| 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 |
| 119008 | 5/31/2021 | A | Repair of 3 Nail Guns | Non-reported | 1305:Sunrise Tool | | | | | | | 322.53 |
| Katherine Hallissey | | | | | Street Maintenance-Hwy Equipment Repair & Maint | | A203 | A600 | A5110.241 | | | 322.53 |
| 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 |
| 119010 | 5/31/2021 | A | Plants/Hanging Baskets for Village Beautification | Non-reported | 1073:Joseph's Garden & Greenhouse | | | | | | | 253.00 |
| Katherine Hallissey | | | | | Comm Beautification/Trees - Repair/Equipment | | A203 | A600 | A8510.441 | | | 253.00 |

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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 |
|---------------------|-----------|-------------------|---|-----------------------|-------------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 119028 | 5/31/2021 | A | Solar Lights for 9/11 Memorial Park | Non-reported | 1076:Bruce Hopper | | | | | | | 228.09 |
| Katherine Hallissey | | | | | Parks - Contracted Repair Equipment | | A203 | A600 | A7110.441 | | | 228.09 |
| 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 |
| 119029 | 5/31/2021 | A | DPW Monthly Water - Acct. # 0433640497 | Non-reported | 1194:Ready Refresh | | | | | | | 178.72 |
| Katherine Hallissey | | | | | Hwy Admin - Supplies/Office Expense | | A203 | A600 | A5010.411 | | | 178.72 |
| 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 |
| 119030 | 5/31/2021 | A | John&Oak st stlgt 0346-5022-10-5 | Non-reported | 1141:PSEGLI | | | | | | | 158.74 |
| Katherine Hallissey | | | | | Street Light - LIPA | | A203 | A600 | A5182.422 | | | 158.74 |
| 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 |
| 119032 | 5/31/2021 | A | Pest Control Service | Non-reported | 1241:Modern Methods | | | | | | | 135.00 |
| Jackie Aissa | | | | | Mun. Bldg - Prof/Tech. Services | | A203 | A600 | A1623.440 | | | 135.00 |
| 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 |
| 119033 | 5/31/2021 | A | Final billing for audit of financial statements for FYE 5/31/2020 | Non-reported | 1001:Skinnon and Faber | | | | | | | 4,867.50 |
| Jackie Aissa | | | | | Treasurer Auditing Services | | A203 | A600 | A1325.440 | | | 4,867.50 |

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|--------------|-----------|-------------------|--|-----------------------|----------------------------------|---|-----------|----------|-----------------|------------|------------|---------|
| 119034 | 5/31/2021 | A | Invoice 8302 - AMB #11 & AMB #12 unit sanitizing | Non-reported | 1188:Clinical Clean | | | | | | | 398.00 |
| Jackie Aissa | | | | | 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 |
| 119035 | 5/31/2021 | A | Inv 16595167- #1 felt stamp- blk | Non-reported | 1120:Quill Corporation | | | | | | | 3.29 |
| Jackie Aissa | | | | | FD - Small Equipment/Supplies | | A203 | A600 | A3410.411 | | | 3.29 |
| 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 |
| 119036 | 5/31/2021 | A | Invoice #514381 - Ethernet Module | Non-reported | 1171:Continental Instruments LLC | | | | | | | 270.00 |
| Jackie Aissa | | | | | FD - Repairs/Maintenance | | A203 | A600 | A1624.460 | | | 270.00 |
| 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 |
| 119037 | 5/31/2021 | A | Invoice #59516- Uniform Alterations | Non-reported | 1026:All American Awards Inc. | | | | | | | 10.00 |
| Jackie Aissa | | | | | FD - Uniform Purchase | | A203 | A600 | A3410.414 | | | 10.00 |
| 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 |
| 119038 | 5/31/2021 | A | Inv #84059398- Wipes | Non-reported | 1088:Bound Tree Medical | | | | | | | 194.16 |
| Jackie Aissa | | | | | FD - Medical Supplies/Equipment | | A203 | A600 | A3410.412 | | | 194.16 |

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|--------------|-----------|-------------------|---|-----------------------|------------------------------------|---|-----------|----------|-----------------|------------|------------|---------|
| 119040 | 5/31/2021 | A | Invoice #3399077M- Battery replacement kit | Non-reported | 1731:Stryker Sales Corp. | | | | | | | 389.00 |
| Jackie Aissa | | | | | FD - Medical Supplies/Equipment | | A203 | A600 | A3410.412 | | | 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 |
| 119041 | 5/31/2021 | A | Monthly billing - acct #442389413-00001 #9879490318 | Non-reported | 1390:Verizon | | | | | | | 90.12 |
| Jackie Aissa | | | | | FD - Telephone | | A203 | A600 | A3410.420 | | | 90.12 |
| 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 |
| 119042 | 5/31/2021 | A | invoice #IN752018- Calendar Backs | Non-reported | 1123:Viking Corp | | | | | | | 123.75 |
| Jackie Aissa | | | | | FD - Small Equipment/Supplies | | A203 | A600 | A3410.411 | | | 123.75 |
| 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 |
| 119043 | 5/31/2021 | A | Invoice #D147753- Surface Pro Case | Non-reported | 1437:CDW Government | | | | | | | 52.08 |
| Jackie Aissa | | | | | FD - Printing And Postage | | A203 | A600 | A3410.413 | | | 52.08 |
| 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 |
| 119044 | 5/31/2021 | A | Inv0141015-IN- Refill Oxygen | Non-reported | 1126:South Shore Fire & Safety | | | | | | | 25.80 |
| Jackie Aissa | | | | | FD - Medical Supplies/Equipment | | A203 | A600 | A3410.412 | | | 25.80 |

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|--------------|-----------|-------------------|--|-----------------------|-------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 119045 | 5/31/2021 | A | Invoice 2003- Time Clock for Permitter Lighter | Non-reported | 1544:AIE, CORPORATION | | | | | | | 404.67 |
| Jackie Aissa | | | | | FD - Repairs/Maintenance | | A203 | A600 | A1624.460 | | | 404.67 |
| 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 |
| 119046 | 5/31/2021 | A | Invoice #90486-NiMH 1900 battery | Non-reported | 1121:Integrated Wireless | | | | | | | 405.00 |
| Jackie Aissa | | | | | Equipment Repair & Maint | | A203 | A600 | A3410.251 | | | 405.00 |
| 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 |
| 119047 | 5/31/2021 | A | Invoice #2459, 2416, 2524, 2523 | Non-reported | 1086:Custom Awards | | | | | | | 2,154.00 |
| Jackie Aissa | | | | | FD - Uniform Purchase | | A203 | A600 | A3410.414 | | | 2,154.00 |
| 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 |
| 119048 | 6/2/2021 | A | Broadband for aircards and mobile phones | Non-reported | 1098:Verizon Wireless | | | | | | | 596.17 |
| Liz Newman | | | | | NYS Grant 911 | | A203 | A600 | A3120.261 | | | 596.17 |
| 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 |
| 119049 | 5/31/2021 | A | Invoice 8335 - AMB #11 & AMB #12 unit sanitizing | Non-reported | 1188:Clinical Clean | | | | | | | 398.00 |
| Jackie Aissa | | | | | FD - Leases/Rentals/Contracts | | A203 | A600 | A3410.450 | | | 398.00 |

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|--------------|-----------|-------------------|---|-----------------------|---------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 119050 | 6/2/2021 | A | Internet services | Non-reported | 1037:Optimum | | | | | | | 146.42 |
| Liz Newman | | | | | NYS Grant 911 | | A203 | A600 | A3120.261 | | | 146.42 |
| 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 |
| 119051 | 6/2/2021 | A | Monthly service billing with DATTO | Non-reported | 1035:Total Technology Solutions | | | | | | | 3,423.50 |
| Liz Newman | | | | | NYS Grant 911 | | A203 | A600 | A3120.261 | | | 3,423.50 |
| 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 |
| 119052 | 5/31/2021 | A | Invoice 1197- 2019 Tahoe-solenoid, wire harness. Inv 1198- 2018 Silverado- Amp relay, oil and wipers. Inv 1203- 2020 Silverado electric actuator. | Non-reported | 1571:Copiague Fire District | | | | | | | 1,223.84 |
| Jackie Aissa | | | | | FD Vehicle Repair/Maintenance | | A203 | A600 | A3410.231 | | | 1,223.84 |
| 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 |
| 119053 | 5/31/2021 | A | May water deliveries | Non-reported | 1194:Ready Refresh | | | | | | | 278.56 |
| Liz Newman | | | | | PS - General Contractual | | A203 | A600 | A3120.440 | | | 278.56 |
| 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 |
| 119054 | 5/31/2021 | A | Invoice #330055- Extreme Denisty Training Smoke - 1 Gallon Jug | Non-reported | 1781:Coastal Fire Systems Inc. | | | | | | | 45.00 |
| Jackie Aissa | | | | | FD - Training/School | | A203 | A600 | A3410.445 | | | 45.00 |

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|--------------|-----------|-------------------|---|-----------------------|-----------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 119055 | 5/31/2021 | A | Quarterly pest control | Non-reported | 1241:Modern Methods | | | | | | | 62.50 |
| Liz Newman | | | | | PS - General Contractual | | A203 | A600 | A3120.440 | | | 62.50 |
| 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 |
| 119056 | 5/31/2021 | A | Legal ads #221- Tax Collection | Non-reported | 1033:Amityville Record | | | | | | | 72.53 |
| Jackie Aissa | | | | | Clerk Printing - Legals | | A203 | A600 | A1410.413 | | | 72.53 |
| 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 |
| 119057 | 5/31/2021 | A | Inv 2203777829- MISC | Non-reported | 1112:W. B. MASON CO., INC. | | | | | | | 268.41 |
| Jackie Aissa | | | | | Clerk Supplies/Equipment/Software | | A203 | A600 | A1410.411 | | | 268.41 |
| 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 |
| 119058 | 6/2/2021 | A | Ricoh copy machine in Dispatch | Non-reported | 1119:LEAF | | | | | | | 3,011.12 |
| Liz Newman | | | | | NYS Grant 911 | | A203 | A600 | A3120.261 | | | 3,011.12 |
| 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 |
| 119060 | 6/2/2021 | A | Membership Dues 2021-2022 | Non-reported | 1528:NYCOM | | | | | | | 4,260.00 |
| Jackie Aissa | | | | | Association Dues/Memberships | | A203 | A600 | A1920.418 | | | 4,260.00 |

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|--------------|-----------|-------------------|--|-----------------------|-------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 119061 | 5/31/2021 | A | Vest reimbursement | Non-reported | 1058:John Andriella | | | | | | | 460.53 |
| Liz Newman | | | | | PS - Seatbelts | | A203 | A600 | A3120.112 | | | 460.53 |
| 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 |
| 119063 | 5/31/2021 | A | Flash drive | Non-reported | 1112:W. B. MASON CO., INC. | | | | | | | 29.48 |
| Liz Newman | | | | | PS - Misc. Minor Equipment | | A203 | A600 | A3120.257 | | | 29.48 |
| 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 |
| 119064 | 5/31/2021 | A | Vehicle repair | Non-reported | 1127:Auto-Topia, Inc. | | | | | | | 317.97 |
| Liz Newman | | | | | PS Vehicle Repair/Maintenance | | A203 | A600 | A3120.231 | | | 317.97 |
| 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 |
| 119067 | 6/2/2021 | A | IACP Annual Net Subscriber | Non-reported | 1516:IACP Net | | | | | | | 875.00 |
| Liz Newman | | | | | PS Training/School | | A203 | A600 | A3120.416 | | | 875.00 |
| 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 |
| 119068 | 5/31/2021 | A | Graduate school reimbursement | Non-reported | 1047:David Driscoll | | | | | | | 4,311.00 |
| Liz Newman | | | | | PS Training/School | | A203 | A600 | A3120.416 | | | 4,311.00 |
| 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 |
| 119070 | 5/31/2021 | A | Invoice 2021-9299 software antivirus renewal | Non-reported | 1017:Adept Technology | | | | | | | 671.76 |
| Jackie Aissa | | | | | FD - Printing And | | A203 | A600 | A3410.413 | | | 671.76 |

Record Of Claims

Village of Amityville

| Voucher | | Ck type | Voucher description | 1099 type | Postage Vendor | | | | Expense Account | Encumbered | Liquidated | Allowed |
|---------------------|----------|-----------|---|--------------|---|---|-----------|----------|-----------------|------------|------------|----------|
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | | | | |
| 119071 | 6/3/2021 | A | Inv# 20703- Technical Service Supply & Install Keyscan system | Non-reported | 1131:Kelly International Security Service, Inc. | | | | | | | 9,499.50 |
| Jackie Aissa | | | | | SHARED Contract/Professional Vendor | | A203 | A600 | A1625.440 | | | 9,499.50 |
| 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 | | | | |
| 119072 | 6/3/2021 | A | Invoice #69381 - monthly billing for June 2021 | Non-reported | 1035:Total Technology Solutions | | | | | | | 3,964.83 |
| Jackie Aissa | | | | | SHARED Contract/Professional Vendor | | A203 | A600 | A1625.440 | | | 3,964.83 |
| 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 | | | | |
| 119073 | 6/3/2021 | A | Annual Maintenance for Tax Software 6/21-5/22 | Non-reported | 1467:Harris Computer Systems | | | | | | | 2,638.54 |
| Jackie Aissa | | | | | SHARED Contract/Professional Vendor | | A203 | A600 | A1625.440 | | | 2,638.54 |
| 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 | | | | |
| 119074 | 6/3/2021 | A | Annual membership | Non-reported | 1118:Amityville Chamber of Commerce | | | | | | | 100.00 |
| Liz Newman | | | | | PS - General Contractual Vendor | | A203 | A600 | A3120.440 | | | 100.00 |
| 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 | | | | |
| 119075 | 6/2/2021 | A | Shared Supplies | Non-reported | 1447:EDMER | | | | | | | 141.00 |
| Katherine Hallissey | | | | | Central Shared Services Supplies | | A203 | A600 | A1625.411 | | | 141.00 |

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 |
|---------------------|-----------|-------------------|---|-----------------------|---|---|-----------|----------|-----------------|------------|------------|----------|
| 119077 | 6/3/2021 | A | Landscaping equip | Non-reported | 1106:Long Island Power Equip. East Inc. | | | | | | | 209.93 |
| Katherine Hallissey | | | | | Shade Trees & Equipment | | A203 | A600 | A8560.250 | | | 209.93 |
| 119078 | 6/3/2021 | A | Battery Holders | Non-reported | 1687:TAKE A POWDER, INC. | | | | | | | 58.00 |
| Katherine Hallissey | | | | | Off Street - Repairs/Maintenance | | A203 | A600 | A5650.445 | | | 58.00 |
| 119079 | 6/3/2021 | A | Overage on OGS Salt Contract | Non-reported | 1452:Atlantic Salt | | | | | | | 1,480.09 |
| Katherine Hallissey | | | | | Snow Removal - Supplies | | A203 | A600 | A5142.419 | | | 1,480.09 |
| 119081 | 5/31/2021 | A | May 2021 Invoices | Non-reported | 1105:All Stock Auto Parts | | | | | | | 1,700.83 |
| Katherine Hallissey | | | | | Street Maintenance-Hwy Equipment Repair & Maint | | A203 | A600 | A5110.241 | | | 472.69 |
| | | | | | Safety Inspection/Code Enforcement Vehicle Repair | | A203 | A600 | A3620.416 | | | 1,228.14 |
| 119082 | 5/31/2021 | A | Monthly Traffic Signal Maintenance for May 2021 | Non-reported | 1218:Johnson Electrical Construction Corp. | | | | | | | 625.00 |
| Katherine Hallissey | | | | | Traffic Control Traffic Lights | | A203 | A600 | A3310.441 | | | 625.00 |

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 |
|--------------|-----------|-------------------|--|-----------------------|-----------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 119083 | 5/31/2021 | A | Inv 220341981 - Paper | Non-reported | 1112:W. B. MASON CO., INC. | | | | | | | 24.77 |
| Jackie Aissa | | | | | FD - Telephone | | A203 | A600 | A3410.420 | | | 24.77 |
| 119084 | 5/25/2021 | A | Inv 220451373- Folders, note pads, tape | Non-reported | 1112:W. B. MASON CO., INC. | | | | | | | 60.59 |
| Jackie Aissa | | | | | Clerk Supplies/Equipment/Software | | A203 | A600 | A1410.411 | | | 60.59 |
| 119085 | 5/31/2021 | A | Invoice #5855- Repairs | Non-reported | 1230:Yacht Service, Ltd. | | | | | | | 3,212.58 |
| Jackie Aissa | | | | | FD Vehicle Repair/Maintenance | | A203 | A600 | A3410.231 | | | 3,212.58 |
| 119086 | 5/31/2021 | A | Inv 1695- Install sleepers on 2 steel shipping containers 3/1/2021 | Misc | 5938:TQJ Construction | | | | | | | 2,500.00 |
| Jackie Aissa | | | | | FD - Training/School | | A203 | A600 | A3410.445 | | | 2,500.00 |
| 119087 | 5/31/2021 | A | Legal services rendered for April 2021 | Attorneys Fees | 1558:Bond, Schoeneck & King, PLLC | | | | | | | 9,040.75 |
| Jackie Aissa | | | | | Contractual/Legal Services | | A203 | A600 | A1420.440 | | | 9,040.75 |

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 |
|---------------------|-----------|-------------------|--|-----------------------|---|---|-----------|----------|-----------------|------------|------------|---------|
| 119088 | 5/31/2021 | A | Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier- Inv 11942129 | Non-reported | 1119:LEAF | | | | | | | 270.95 |
| Jackie Aissa | | | | | Clerk Leases/Rentals | | A203 | A600 | A1410.450 | | | 270.95 |
| 119089 | 5/31/2021 | A | Copier lease monthly billing, customer #37833261 | Non-reported | 1181:CIT | | | | | | | 244.00 |
| Jackie Aissa | | | | | Safety Inspection/Code Enforcement Leases/Rentals | | A203 | A600 | A3620.450 | | | 244.00 |
| 119090 | 6/7/2021 | A | Landscaping equipment | Non-reported | 1106:Long Island Power Equip. East Inc. | | | | | | | 289.95 |
| Katherine Hallissey | | | | | Shade Trees & Equipment | | A203 | A600 | A8560.250 | | | 289.95 |
| 119094 | 5/31/2021 | A | Welding Supplies | Non-reported | 1024:Airweld Inc. | | | | | | | 219.24 |
| Katherine Hallissey | | | | | Street Maint - Supplies Materials | | A203 | A600 | A5110.419 | | | 219.24 |
| 119095 | 5/31/2021 | A | 80 Sterling Place 0317-2000-07-1 | Non-reported | 1141:PSEGLI | | | | | | | 471.33 |
| Katherine Hallissey | | | | | DPW - Utilities | | A203 | A600 | A1622.420 | | | 471.33 |

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 |
|---------------------|-----------|-------------------|---|-----------------------|--------------------------------|---|-----------|----------|-----------------|------------|------------|----------|
| 119096 | 5/31/2021 | A | Summary bill 0715-0029-01-0 | Non-reported | 1141:PSEGLI | | | | | | | 2,123.58 |
| Katherine Hallissey | | | | | Playground - Utilities | | A203 | A600 | A7140.202 | | | 43.74 |
| | | | | | FD - Utilities | | A203 | A600 | A1624.420 | | | 2,079.84 |
| 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 |
| 119097 | 5/31/2021 | A | Summary bill 0715-0028-99-6 | Non-reported | 1141:PSEGLI | | | | | | | 299.88 |
| Katherine Hallissey | | | | | Playground - Utilities | | A203 | A600 | A7140.202 | | | 214.10 |
| | | | | | FD - Utilities | | A203 | A600 | A1624.420 | | | 13.71 |
| Katherine Hallissey | | | | | Street Light - LIPA | | A203 | A600 | A5182.422 | | | 72.07 |
| 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 |
| 119098 | 5/31/2021 | A | Summary bill 0715-0002-51-2 | Non-reported | 1141:PSEGLI | | | | | | | 490.86 |
| Katherine Hallissey | | | | | FD - Utilities | | A203 | A600 | A1624.420 | | | 415.68 |
| | | | | | Traffic Control Traffic Lights | | A203 | A600 | A3310.441 | | | 20.15 |
| Katherine Hallissey | | | | | Street Light - LIPA | | A203 | A600 | A5182.422 | | | 55.03 |
| 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 |
| 119099 | 5/31/2021 | A | Summary bill 0715-0029-02-8 | Non-reported | 1141:PSEGLI | | | | | | | 400.71 |
| Katherine Hallissey | | | | | Street Light - LIPA | | A203 | A600 | A5182.422 | | | 66.32 |
| | | | | | Traffic Control Traffic Lights | | A203 | A600 | A3310.441 | | | 334.39 |

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 |
|---------------------|-----------|-------------------|---|-----------------------|--|---|-----------|----------|-----------------|------------|------------|----------|
| 119100 | 5/31/2021 | A | Summary Bill 0715-0029-00-2 | Non-reported | 1141:PSEGLI | | | | | | | 223.35 |
| Katherine Hallissey | | | | | Playground - Utilities | | A203 | A600 | A7140.202 | | | 138.09 |
| | | | | | FD - Utilities | | A203 | A600 | A1624.420 | | | 49.32 |
| Katherine Hallissey | | | | | Street Light - LIPA | | A203 | A600 | A5182.422 | | | 35.94 |
| 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 |
| 119101 | 5/31/2021 | A | Acct ending 7679 | Non-reported | 5868:Capital One NA | | | | | | | 279.12 |
| Katherine Hallissey | | | | | Mun.Bldg - Repairs/Maintenance | | A203 | A600 | A1623.460 | | | 298.00 |
| | | | | | Parks - Contracted Repair Equipment | | A203 | A600 | A7110.441 | | | -18.88 |
| 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 |
| 119102 | 6/7/2021 | A | Invoice #70024 - monthly billing for July 2021 | Non-reported | 1035:Total Technology Solutions | | | | | | | 4,056.83 |
| Jackie Aissa | | | | | SHARED Contract/Professional | | A203 | A600 | A1625.440 | | | 4,056.83 |
| 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 |
| 119103 | 6/7/2021 | A | Inv 22055739- Flash Drive, paper | Non-reported | 1112:W. B. MASON CO., INC. | | | | | | | 44.87 |
| Jackie Aissa | | | | | Clerk Supplies/Equipment/Sof tware | | A203 | A600 | A1410.411 | | | 44.87 |
| 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 |
| 119104 | 5/31/2021 | A | Invoice #388843- 54R Adapter | Non-reported | 1315:Firematic Supply Co., INC. | | | | | | | 358.97 |
| Jackie Aissa | | | | | FD Vehicle | | A203 | A600 | A3410.231 | | | 358.97 |

Record Of Claims

Village of Amityville

| 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 | | |
| 119105 | 5/31/2021 | A | Replacement License Plate Reader | Non-reported | 1751:Selex ES Inc. | | | | | | 1,250.00 |
| Liz Newman | | | | | NYS Grant 911 | | A203 | A600 | A3120.261 | | 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 | | |
| 119106 | 5/31/2021 | A | Food for IDC instructors, annual membership fee, Adobe subscription | Non-reported | 5868:Capital One NA | | | | | | 544.19 |
| Liz Newman | | | | | PS - Office Equipment | | A203 | A600 | A3120.220 | | 35.28 |
| | | | | | PS Training/School | | A203 | A600 | A3120.416 | | 508.91 |
| 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 | | |
| 119107 | 6/8/2021 | A | Inv 220552427- Custom Printing- Beach Passes | Non-reported | 1112:W. B. MASON CO., INC. | | | | | | 219.28 |
| Jackie Aissa | | | | | Clerk Printing - Legals | | A203 | A600 | A1410.413 | | 219.28 |
| Voucher | | Ck type | Voucher description | 1099 type | Vendor | | | | Encumbered | Liquidated | Allowed |
| Who | Date | Hold Date | Hold until /Encumbrance | Enc. status | Account description | % | Cash Acct | Pay Acct | Expense Account | | |
| 119108 | 6/8/2021 | A | Time Clock at Amityville LIRR Station | Non-reported | 1544:AIE, CORPORATION | | | | | | 639.71 |
| Katherine Hallissey | | | | | Street Light - Supplies/Materials | | A203 | A600 | A5182.419 | | 639.71 |
| 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 | | |
| 119109 | 6/8/2021 | A | Invoice #4444758148 - contract #030-0000810-000 - monthly billing and maintenance June 2021 | Non-reported | 1178:U.S. Bank Equipment Finance | | | | | | 892.02 |
| Jackie Aissa | | | | | FD - Leases/Rentals/Contract | | A203 | A600 | A3410.450 | | 892.02 |

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 |
|---------------------|-----------|----------------------|---|--------------------------|--|---|-----------|----------|-----------------|------------|------------|----------|
| 119110 | 5/31/2021 | A | Invoice #52446611- misc parts | Non-reported | 5865:Builders First Source | | | | | | | 413.75 |
| Jackie Aissa | | | | | FD - Training/School | | A203 | A600 | A3410.445 | | | 413.75 |
| 119111 | 5/5/2021 | A | N18X002.001.000 Amityville storm, sewer, & drainage improvements phase 5 change order 2 - \$7,450 | Misc | 1042:Nelson & Pope | | | | | | | 7,450.00 |
| Jackie Aissa | | | | | Clerk Contractual/Professional | | A203 | A600 | A1410.440 | | | 7,450.00 |
| 119112 | 6/1/2021 | A | Summary bill 0715-0029-13-5 Street Lights | Non-reported | 1141:PSEGLI | | | | | | | 3,158.66 |
| Katherine Hallissey | | | | | Street Light - LIPA | | A203 | A600 | A5182.422 | | | 3,158.66 |
| 119113 | 5/31/2021 | A | Monthly Rental of Acetylene, Argon & Oxygen Cylinders | Non-reported | 1024:Airveld Inc. | | | | | | | 35.95 |
| Katherine Hallissey | | | | | Street Maintenance-Hwy Equipment Repair & Maint | | A203 | A600 | A5110.241 | | | 35.95 |

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 |
|---------------------|-----------|-------------------|---|-----------------------|-----------------------------------|---|-----------|----------|-----------------|------------|------------|-----------|
| 119114 | 6/8/2021 | A | Monthly Billing 06/08/2021 - 07/07/2021 | Non-reported | 1037:Optimum | | | | | | | 130.96 |
| Katherine Hallissey | | | | | DPW - Utilities | | A203 | A600 | A1622.420 | | | 130.96 |
| 119115 | 5/31/2021 | A | Bid 19-05- Dewey Ave | Non-reported | 5872:Coastal Contracting Corp. | | | | | | | 26,664.25 |
| Jackie Aissa | | | | | Clerk Contractual/Professional | | A203 | A600 | A1410.440 | | | 26,664.25 |
| 119116 | 5/31/2021 | A | Bid 19-05 Fourth Claim-Final Claim Review | Non-reported | 5872:Coastal Contracting Corp. | | | | | | | 28,719.13 |
| Jackie Aissa | | | | | Clerk Contractual/Professional | | A203 | A600 | A1410.440 | | | 28,719.13 |
| 119117 | 6/9/2021 | A | Inv-0084- Citizen Experience Manager(EGOV + SSL) | Misc | 5939:Munission, LLC | | | | | | | 2,437.00 |
| Jackie Aissa | | | | | SHARED Contract/Professional | | A203 | A600 | A1625.440 | | | 2,437.00 |
| 119118 | 5/31/2021 | A | Misc. items ending in 4380 | Non-reported | 5868:Capital One NA | | | | | | | 266.56 |
| Jackie Aissa | | | | | Clerk Supplies/Equipment/Software | | A203 | A600 | A1410.411 | | | 266.56 |

Record Of Claims

Village of Amityville

| <u>Description</u> | <u>Check Type</u> | <u>Encumbered</u> | <u>Liquidated</u> | <u>Allowed</u> |
|--------------------|-------------------|-------------------|-------------------|----------------|
| GENERAL FUND | A | | | \$177,495.53 |
| Total | All | | | \$177,495.53 |

| Summary by Payable Account | |
|-----------------------------------|---------------------|
| <u>Payable Account</u> | <u>Total Amount</u> |
| A600 | \$177,495.53 |
| Total: | \$177,495.53 |