

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			
120658	3/28/2022	A	March, 2022 Office supplies, order #S123226400 Customer #c1356795	Non-reported	1112:W. B. MASON CO., INC.							64.96
Shannon Kokoneshi					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			64.96
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			
120659	3/29/2022	A	Miscellaneous parts & equipment	Non-reported	1106:Long Island Power Equip. East Inc.							5,161.88
Katherine Hallissey					Street Maint - Hwy Equipment		A203	A600	A5110.240			2,899.99
					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			2,050.99
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			210.90
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			
120660	3/29/2022	A	Starter for # 42	Non-reported	1638:Anflo Auto Electric, Inc.							125.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			125.00
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			
120661	3/29/2022	A	Boots for B. Rath	Non-reported	1328:RED WING STORE - MASSAPEQUA							175.99
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			175.99

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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
120663	3/29/2022	A	Flags	Non-reported	1248:U.S. Flag & Foreign Flags & Poles, Inc.							348.12
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			348.12
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
120664	3/29/2022	A	Inspection for # 62	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
120665	3/29/2022	A	BAS/IPS- Software Maintenance 5/1/22-4/30/23 Invoice # 22-IN2657 Service ID 3-MM-0384-5	Misc	5922:Edmunds GovTech Inc.							5,283.90
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			5,283.90
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
120666	3/30/2022	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI							824.58
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			824.58
Voucher Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Vendor Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120667	3/30/2022	A	Office Supplies	Non-reported	1129:Staples Credit Plan							86.82
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			86.82

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120670	4/1/2022	A	Shared Supplies	Non-reported	1447:EDMER							73.50
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			73.50
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
120671	4/1/2022	A	John St. 0346-5000-17-6	Non-reported	1141:PSEGLI							188.11
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			188.11
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
120672	4/1/2022	A	Broadband for aircards and mobile phone service for April	Non-reported	1098:Verizon Wireless							578.56
Liz Newman					NYS Grant 911		A203	A600	A3120.261			578.56
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
120673	4/1/2022	A	Spit socks, hotel for Active Shooter training, postage, evidence bags, adobe subscriptions	Non-reported	5868:Capital One NA							770.39
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413			5.51
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			32.56
Liz Newman					PS - Equipment		A203	A600	A3120.250			159.52
Liz Newman					PS Training/School		A203	A600	A3120.416			572.80
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
120674	4/1/2022	A	Water deliveries for March	Non-reported	1194:Ready Refresh							200.69
Liz Newman					PS - General Contractual		A203	A600	A3120.440			200.69

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120675	4/1/2022	A	Uniforms	Non-reported	5850:Emergency Responder Products, LLC							1,161.13
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			1,161.13
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
120676	4/4/2022	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI							190.38
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			190.38
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
120677	4/4/2022	A	Main Acct ending in 4372 Admin #8870	Non-reported	5868:Capital One NA							79.12
Jackie Aissa					Seniors - General Contractual		A203	A600	A6772.440			8.68
Jackie Aissa					Clerk Training/Seminars		A203	A600	A1410.445			59.96
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			10.48
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
120678	4/4/2022	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI							3,231.84
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			3,231.84
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
120679	4/4/2022	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier- Inv 13063249	Non-reported	1119:LEAF							270.95
Jackie Aissa					Clerk Leases/Rentals		A203	A600	A1410.450			270.95

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120680	4/4/2022	A	Invoice 9153 - AMB #11 & #12 unit sanitizing Invoice 9192 -AMB #11 & #12 unit sanitizing Invoice 9078 - AMB #12 unit sanitizing	Non-reported	1188:Clinical Clean							796.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			796.00
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
120681	4/4/2022	A	Cust# 1306. Inv 58544. Intrusion and Fire System Monitoring	Misc	5898:Intralogic Solutions Inc.							168.33
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			168.33
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
120682	4/4/2022	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							593.04
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			21.65
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			54.50
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			516.89
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
120683	4/4/2022	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							559.61
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			14.58
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			77.43
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			467.60

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120684	4/4/2022	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI							155.02
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			77.29
					Street Light - LIPA		A203	A600	A5182.422			24.77
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			52.96
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			Allowed
120685	4/4/2022	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							2,049.76
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			1,983.62
					Playground - Utilities		A203	A600	A7140.202			66.14
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
120686	4/4/2022	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							447.86
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			74.28
					Traffic Control Traffic Lights		A203	A600	A3310.441			373.58
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
120687	4/4/2022	A	Biannual Inspection and Relamping all Locations	Non-reported	1218:Johnson Electrical Construction Corp.							600.00
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			600.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120688	4/4/2022	A	Copier lease monthly billing, customer #2000146870, invoice #39710773	Non-reported	1181:CIT							278.16
Jackie Aissa					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			278.16
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
120689	4/4/2022	A	Legal services rendered for Defense of Litigation- Patricia Schneider against Zoning Board & Camarda. Inv 1955	Non-reported	1770:Siegel & Sitler, PLLC							1,375.00
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			1,375.00
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
120690	4/4/2022	A	Legal services rendered for Defense of Litigation- Joseph Lauria and 3 Unqua Place, LLC against the Village of Amityville. Inv 1956	Non-reported	1770:Siegel & Sitler, PLLC							800.00
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			800.00
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
120691	4/4/2022	A	Legal services rendered for Defense of Article 78 Proceeding- Vincent Camarda against Zoning Board of Appeals of the Village of Amityville. Inv 1957	Non-reported	1770:Siegel & Sitler, PLLC							775.00
Jackie Aissa					SHARED		A203	A600	A1625.440			775.00

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Voucher		Ck type	Voucher description	1099 type	Contract/Professional Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120692	4/4/2022	A	Acct ending 4591	Non-reported	5868:Capital One NA							866.25
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			516.39
					Off Street - Repairs/Maintenance		A203	A600	A5650.445			116.48
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			203.94
					Street Maint - Supplies Materials		A203	A600	A5110.419			29.44
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
120693	4/4/2022	A	Renewal First-Class Presort - Permit #14	Non-reported	1534:United States Postal Service							265.00
Jackie Aissa					Central Printing & Mailing Postage		A203	A600	A1670.413			265.00
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
120694	4/4/2022	A	Assessment services May 2022	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
120695	4/4/2022	A	Legal Notice #156-22. April Budget meeting.	Non-reported	1033:Amityville Record							67.24
Jackie Aissa					Clerk Printing - Legals		A203	A600	A1410.413			67.24

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120696	4/4/2022	A	Mortgage search for 292 Merrick Road 101-8-1-20	Non-reported	1701:Fidelity National Title Insurance Services, LLC							515.97
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440			515.97
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
120697	4/4/2022	A	Inv#84441565- Curaplex Endotracheal Tube 5.5mm Inv #84445856- Curaplex Endotracheal Tube 5.0mm Inv #84447749- Sodium Bicarbonate Syringe Inv # 84447748- Naloxone	Non-reported	1088:Bound Tree Medical							996.89
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			996.89
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
120698	4/4/2022	A	Repair on Plow Truck #37	Non-reported	1459:TRIOUS							733.36
Katherine Hallissey					Snow Removal Hwy Equipment Repair & Maint		A203	A600	A5142.241			733.36
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
120699	4/4/2022	A	March 2022 Invoices	Non-reported	1105:All Stock Auto Parts							324.05
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			46.34
					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			277.71

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120700	4/4/2022	A	Training for Sgt. Driscoll	Non-reported	5999:John E. Reid & Associates, Inc.*							550.00
Liz Newman					PS Training/School		A203	A600	A3120.416			550.00
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
120701	4/4/2022	A	March, 2022 Workcentre 3655x, customer #072372881; Ser#C7X-271995	Non-reported	1636:Xerox Corp							74.51
Shannon Kokoneshi					Judicial - Leases/Rentals		A203	A600	A1110.450			74.51
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120702	4/4/2022	A	March 2022 court office supplies (delayed shipment on Order #S123226400) Customer #C1356795	Non-reported	1112:W. B. MASON CO., INC.							3.56
Shannon Kokoneshi					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			3.56
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
120703	4/4/2022	A	March 2022 Spanish Interp. Svcs (to be reimbursed by S.C. Treasurer's Dept)	Misc	5958:Rommy Aznaran							170.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			170.00

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120704	4/4/2022	A	March, 2022 Spanish Interp. Svcs (to be reimbursed by SC Treasurer's Dept)	Misc	1823:Neina F. Bacale-Vetrano							510.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			510.00
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			
120705	4/5/2022	A	BAS IFM- MCSJ upgrade. Software License and Maintenance. Contact 22-1094	Misc	5922:Edmunds GovTech Inc.							27,173.92
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			27,173.92
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			
120706	4/5/2022	A	Edmunds MCSJ Annual Cloud Hosting. Contact 22-1564	Misc	5922:Edmunds GovTech Inc.							4,000.00
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			4,000.00
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			
120707	4/5/2022	A	Tax Collection System Software Maintenance. Contact BAS_SWM343-1	Misc	5922:Edmunds GovTech Inc.							4,799.80
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			4,799.80

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120708	4/5/2022	A	BAS IFM- MCSJ upgrade. Software License and Maintenance. Contact 22-1094 Partial Payment	Misc	5922:Edmunds GovTech Inc.							4,375.00
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			4,375.00
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			
120709	4/5/2022	A	Customer#C1356795. Inv 228620782. Ruler Inv 228659812. Envelopes, Paper and Certificates	Non-reported	1112:W. B. MASON CO., INC.							188.60
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			188.60
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			
120710	4/5/2022	A	Legal Notice #165-22, BOT meeting notice for 4/11/22	Non-reported	1033:Amityville Record							65.48
Jackie Aissa					Clerk Printing - Legals		A203	A600	A1410.413			65.48
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			
120711	4/5/2022	A	Parts for # 63	Non-reported	1738:FleetPride							24.49
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			24.49

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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			
120712	4/5/2022	A	Monthly Water - Village Hall - acct #0433640406. Inv12C0433640406	Non-reported	1194:Ready Refresh							49.94
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			49.94
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			
120713	4/5/2022	A	New bathroom doors/locks @ Beach	Non-reported	6000:Door to Door, Inc.							1,578.00
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			1,578.00
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			
120714	4/5/2022	A	Inv#84457146- Dextrose, Pull-tite seal Inv#84457145- Endotracheal Tube 5.0mm Inv#84460277- Therapy cable, quik-combo for LikePak	Non-reported	1088:Bound Tree Medical							523.98
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			523.98
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			
120715	4/5/2022	A	Invoice#22-314- 2mp Turret IR Rec Rm Door	Non-reported	1231:DSS Security							125.00
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			125.00

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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				
120716	4/6/2022	A	Monthly benefits statement # 575 account # 03498	Non-reported	1175:Employee Benefits Division								191,854.66
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801			110,271.90	
					Health Insurance-Admin		A203	A600	A9060.802			17,803.24	
Jackie Aissa					Health Plan - DPW		A203	A600	A9060.803			47,958.64	
					Health Insurance - Court		A203	A600	A9060.804			4,352.38	
Jackie Aissa					Health Plan -Building		A203	A600	A9060.805			6,312.52	
					Health Insurance - FD		A203	A600	A9060.806			5,155.98	
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			Allowed	
120717	4/6/2022	A	Plaque for Waegerle and Agostino	Non-reported	1086:Custom Awards								322.50
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			322.50	
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	
120718	4/7/2022	A	Sales Order 2022546223 Refrigerator and Freezer for Beach	Misc	6002:Capuano Home Appliance Sales, Inc								5,600.00
Jackie Aissa					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			5,600.00	
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	
120725	4/11/2022	A	Invoice #9539- Roofing Repair at 55 West Oak	Non-reported	1696:Statewide Roofing Inc.								940.76
Jackie Aissa					FD - Repairs/Maintenance		A203	A600	A1624.460			940.76	

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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	Expense Account	Encumbered	Liquidated	Allowed
120726	4/11/2022	A	Invoice #74297- Monthly billing for March 2022	Non-reported	1035:Total Technology Solutions							3,964.83
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			3,964.83

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$279,598.49
Total	All			\$279,598.49

Summary by Payable Account	
Payable Account	Total Amount
A600	\$279,598.49
Total:	\$279,598.49