

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			
119432	7/31/2021	A	July 2021 Invoices	Non-reported	1105:All Stock Auto Parts							623.11
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			319.48
					Street Maint - Supplies Materials		A203	A600	A5110.419			303.63
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			Allowed
119433	8/4/2021	A	Shop tools	Non-reported	1298:Paramount Tool & Equipment Corp							280.70
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			280.70
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
119434	8/5/2021	A	Landscaping equipment	Non-reported	1106:Long Island Power Equip. East Inc.							143.93
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			143.93
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
119435	7/31/2021	A	Dumped 42.37 Tons	Non-reported	1082:Omni Recycling of Babylon							4,363.11
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			4,363.11
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
119436	7/31/2021	A	Monthly Traffic Signal Maintenance for July 2021	Non-reported	1218:Johnson Electrical Construction Corp.							1,200.00
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			1,200.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				
119437	7/31/2021	A	Street Sweepings	Non-reported	1002:110 Sand Company								2,900.70
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			2,900.70	
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				
119438	8/9/2021	A	Legal Notice #260. August BOT meeting	Non-reported	1033:Amityville Record								73.41
Jackie Aissa					Clerk Printing - Legals		A203	A600	A1410.413			73.41	
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				
119439	8/9/2021	A	Invoice #71099 - monthly billing for Sept 2021	Non-reported	1035:Total Technology Solutions								4,148.83
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			4,148.83	
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				
119440	8/9/2021	A	Inv 2789- Swimming, Sailing & Triathlon Awards	Non-reported	1086:Custom Awards								784.50
Jackie Aissa					Youth - General/Contractual		A203	A600	A7310.440			784.50	
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				
119441	8/9/2021	A	Assessment services September 2021	Non-reported	1646:Michael Haberman Associates, INC								1,500.00
Jackie Aissa					Assessor Personal Services		A203	A600	A1355.100			1,500.00	

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119442	8/9/2021	A	Inv 0142214-IN, Compressor Service. Inv 0142213-IN, Refill Oxygen. Inv 142214-IN, EZFlo Cbrn Regulator Bench Checked.	Non-reported	1126:South Shore Fire & Safety							415.80
Jackie Aissa					FD - Repairs/Maintenance		A203	A600	A1624.460			310.00
					FD - Medical Supplies/Equipment		A203	A600	A3410.412			68.90
Jackie Aissa					Equipment Repair & Maint		A203	A600	A3410.251			36.90
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				
119443	8/9/2021	A	Invoice #60755, White Uniform Shirts, grommets, Patch. Inv #60695, Vests, 3m Gray Scotchlite	Non-reported	1026:All American Awards Inc.							282.09
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			282.09
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				
119445	8/9/2021	A	Inv# 56916- Intrusion and Fire System Monitoring. Inspection Contract 8/1/21-8/31/21	Misc	5898:Intralogic Solutions Inc.							168.33
Jackie Aissa					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			168.33
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				
119446	8/9/2021	A	Inv 17937423. g2 gel pen. Brite liner grip highlighter	Non-reported	1120:Quill Corporation							48.28
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			48.28

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119447	8/4/2021	A	Shop Stock	Non-reported	1401:Sims Steel Corporation							35.00
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			35.00
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
119449	7/31/2021	A	Hot Mix for pot holes	Non-reported	1071:Rason Materials							170.58
Katherine Hallissey					Street Maint - Road Patch		A203	A600	A5110.490			170.58
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
119456	8/11/2021	A	Invoice 8505 - 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							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119457	8/11/2021	A	Invoice #3463611M Smart Battery pack option	Non-reported	1731:Stryker Sales Corp.							762.12
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			762.12
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
119458	8/11/2021	A	Invoice 1247-2011 Ferrara, Bosch micro relay and led module. Invoice 1253- 1995 GMC P3500, gm starter	Non-reported	1571:Copiague Fire District							1,394.20
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,394.20

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119459	8/11/2021	A	Invoice #330782- Thermal camera Kit. Truck Charger. Lanyard. Radio strap	Non-reported	1781:Coastal Fire Systems Inc.							3,258.00
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			3,258.00
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
119460	8/10/2021	A	Inspection for # 49	Non-reported	1110:Amityville Firestone							37.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			37.00
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
119461	8/9/2021	A	Parts for # 48	Non-reported	1247:Newins Bay Shore Ford Inc.							73.22
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			73.22
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
119462	8/10/2021	A	Repairs at Avon Lake	Non-reported	1109:Allers Lumber Company							78.00
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			78.00
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
119463	8/11/2021	A	July, 2021 court reporting svc	Non-reported	1013:ABC Court Reporting, Inc.							900.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			900.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119464	8/11/2021	A	July 2021 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions							712.50
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			712.50
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			
119466	8/12/2021	A	Invoice 23265 5/2020 on 1990 Pierce Pumper Vin#0270	Non-reported	1844:LI Proliner Inc							15,635.67
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			15,635.67
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			
119467	8/12/2021	A	Invoice #71328-Microsoft 365 Building Inspector Desktop	Non-reported	1035:Total Technology Solutions							170.10
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			170.10
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119470	8/11/2021	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid							48.47
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			48.47
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			
119471	8/11/2021	A	Flags for Pesticides	Non-reported	1111:ESSCO DISTRIBUTORS, INC.							90.00
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			90.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119472	7/31/2021	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		
119473	8/13/2021	A	Parts for # 50	Non-reported	1110:Amityville Firestone						121.99
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		121.99
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		
119474	8/13/2021	A	Shared Supplies	Non-reported	1447:EDMER						291.95
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411		291.95
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		
119475	8/5/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot						1,255.29
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419		330.87
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441		43.98
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419		141.25
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445		69.96
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201		323.50
Katherine Hallissey					Celebrations - General		A203	A600	A7550.440		249.85

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Katherine Hallissey		Contractual		Mun.Bldg -		A203		A600		A1623.460		59.96	
		Repairs/Maintenance		Safety Inspect/Code		A203		A600		A3620.411		26.94	
		Enforcement		Supplies/Equipment		A203		A600		A1622.460		8.98	
		DPW -		Repairs/Maintenace		Vendor							
Voucher	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status									
119476	8/16/2021	A	Invoice #70404-Upgraded Memory relating to new Keyspan system	Non-reported	1035:Total Technology Solutions							127.00	
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			127.00	
Voucher	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status									
119477	8/16/2021	A	LI1168- black and white copies 5/14/2021-8/13/2021	Non-reported	1233:TGI Office Automation							48.27	
Jackie Aissa					Safety Inspection/Code Enforcement		A203	A600	A3620.450			48.27	
Voucher	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status									
119478	8/16/2021	A	Lucas equipment lease BOT approved 2/26/18 account #238555	Non-reported	1767:Stryker Flex Financial							438.38	
Jackie Aissa					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			438.38	
Voucher	Ck type	Voucher description	1099 type	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status									
119479	8/16/2021	A	Opinion letter - annual audit	Attorneys Fees	1217:Richard G. Handler							175.00	
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440			175.00	

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				
119480	8/17/2021	A	Car 10 repair	Non-reported	1677:Richmond Auto Body								6,504.94
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231				6,504.94
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				Allowed
119481	8/17/2021	A	2022 Magills Looseleaf law Updates Subscriber#101031	Non-reported	1455:Looseleaf Law Publications, Inc.								130.65
Shannon Kokoneshi					Judicial - Printing/Literature		A203	A600	A1110.413				130.65
Voucher		Ck type	Voucher description	1099 type	Vendor						Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				Allowed
119482	8/17/2021	A	Car 8 tow	Non-reported	1289:Bang's Towing								125.00
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231				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				Allowed
119483	8/17/2021	A	Toner, white out and notebook	Non-reported	1112:W. B. MASON CO., INC.								199.45
Liz Newman					PS - Office Equipment		A203	A600	A3120.220				199.45
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
119484	8/17/2021	A	Monthly billing for September services	Non-reported	1035:Total Technology Solutions								3,306.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261				3,306.50

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119485	8/17/2021	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							1,433.23
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,433.23
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
119486	8/17/2021	A	Refund for overpayment of taxes (bill adjustment BOT approved 6/14/21)- 1st half 2021/2022 tax year. SCTM #101-1-2-12, 58 Locust Dr. - Sheila Weaver	Non-reported	1445:Corelogic Centralized Refunds							1,327.52
Johanna Rogers					Real Property Taxes		A203	A600	A1001			1,327.52
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
119487	8/17/2021	A	Refund for duplicate payment - 1st half of 2021/2022 taxes SCTM #101-13-9-19, 96 Lebrun Ave, Mary L. Claps	Non-reported	1445:Corelogic Centralized Refunds							2,456.40
Johanna Rogers					Real Property Taxes		A203	A600	A1001			2,456.40
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
119488	8/17/2021	A	2021 Pre-registration for Annual NYS Assoc. of Magistrate Court Clerk Conference	Non-reported	1301:Shannon Kokoneshi							130.00
Shannon Kokoneshi					Judicial - Training/School		A203	A600	A1110.445			130.00

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119489	8/17/2021	A	Monthly billing 212-X02-4528. Account number:552-203-597-0001- 83	Non-reported	1173:Verizon							1,411.36
Jackie Aissa					NYS Grant 911		A203	A600	A3120.261			286.29
					FD - Telephone		A203	A600	A3410.420			139.89
Jackie Aissa					Clerk Telephone		A203	A600	A1410.420			139.89
					Judicial - Telephone Charges		A203	A600	A1110.420			139.89
Jackie Aissa					Hwy Admin - Telephone		A203	A600	A5010.420			108.73
					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			137.61
Jackie Aissa					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			32.16
					Mun. Bldg - Utilities		A203	A600	A1623.420			426.90
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
119490	8/17/2021	A	monthly billing account 8423788002- EPIK BOXES. Inv 9885608707	Non-reported	1098:Verizon Wireless							68.00
Jackie Aissa					Mun. Bldg - Utilities		A203	A600	A1623.420			68.00
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
119491	8/17/2021	A	Annual software maintenance for Impact RMS	Non-reported	5873:Tritech Software Systems							12,203.10
Liz Newman					NYS Grant 911		A203	A600	A3120.261			12,203.10

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			\$72,485.63
Total	All			\$72,485.63

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$72,485.63
Total:	\$72,485.63