

Record Of Claims

Village of Amityville

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
119347	7/21/2021	A	Parts for Sweeper and # 53	Non-reported	1222:Long Island Sanitation Co.							518.76
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			518.76
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
119348	7/9/2021	A	Sweeper Rental	Non-reported	1222:Long Island Sanitation Co.							2,500.00
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			2,500.00
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
119349	7/16/2021	A	Window for rear, right door Truck #47	Non-reported	5889:Amity Glass Corp.							185.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			185.00
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
119350	7/22/2021	A	Drug Testing for DPW Employees	Non-reported	1266:Comply							283.00
Katherine Hallissey					Hwy Admin - Prof/Technical Services		A203	A600	A5010.440			283.00
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
119351	7/16/2021	A	Pole Transfer Ketcham Ave. & Ireland Pl.	Non-reported	1218:Johnson Electrical Construction Corp.							1,011.87
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			1,011.87

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119352	7/22/2021	A	Parts for #40 - Pay Loader	Non-reported	1029:All Island Equipment Corp							59.47
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			59.47
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			
119353	7/22/2021	A	Parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							47.94
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			47.94
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			
119354	7/23/2021	A	Shop tools	Non-reported	1298:Paramount Tool & Equipment Corp							54.18
Katherine Hallissey					Street Maint - Hwy Equipment		A203	A600	A5110.240			54.18
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			
119355	7/15/2021	A	160 Bayview 3000023091	Non-reported	1205:SCWA							107.68
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			107.68
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			
119356	7/20/2021	A	#57 Repair	Non-reported	5894:GABRIELLI TRUCK SALES							446.25
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			446.25

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119357	7/16/2021	A	16 Mill Street 3000483734	Non-reported	1205:SCWA							49.81
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			49.81
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			
119358	7/16/2021	A	55 W. Oak St 3000023077	Non-reported	1205:SCWA							297.82
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			297.82
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			
119359	7/19/2021	A	Bennett Place 3000479488	Non-reported	1205:SCWA							61.24
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			61.24
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			
119360	7/19/2021	A	30 Broadway 3000720455	Non-reported	1205:SCWA							57.62
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			57.62
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			
119361	7/19/2021	A	Louden Avenue Ballfield 3000562952	Non-reported	1205:SCWA							1,027.34
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			1,027.34
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			
119362	7/19/2021	A	18 Ocean Ave. 3000005124	Non-reported	1205:SCWA							49.85
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			49.85

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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				
119363	7/19/2021	A	140 Park Ave. 3000023713	Non-reported	1205:SCWA							142.96
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			142.96
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
119364	7/19/2021	A	18 Ocean Ave 3000436399	Non-reported	1205:SCWA							49.85
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			49.85
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
119365	7/19/2021	A	21 Ireland 3000556766	Non-reported	1205:SCWA							131.63
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			131.63
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
119366	7/16/2021	A	80 Sterling Place 3000023710	Non-reported	1205:SCWA							91.22
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			91.22
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
119367	7/19/2021	A	Shop Stock	Non-reported	1114:GRAINGER							535.68
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			535.68
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
119368	7/22/2021	A	Parts for 53	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							66.19
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair &		A203	A600	A5110.241			66.19

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Voucher		Ck type	Voucher description	1099 type	Maint Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119375	7/27/2021	A	N19X462.001.000 Amityville Parking Lot 14 Rehabilitation. Inv 53266	Misc	1042:Nelson & Pope							15,500.00
Jackie Aissa					Clerk Contractual/Professiona l		A203	A600	A1410.440			15,500.00
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
119376	7/27/2021	A	Shop tools	Non-reported	1298:Paramount Tool & Equipment Corp							358.99
Katherine Hallissey					Street Maint - Hwy Equipment		A203	A600	A5110.240			358.99
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119377	7/27/2021	A	Landscaping equipment	Non-reported	1106:Long Island Power Equip. East Inc.							224.94
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			224.94
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
119378	7/27/2021	A	Invoice #3556 - U.S. flag 5'x8'	Non-reported	1212:CJ Flag & Son							92.70
Jackie Aissa					FD - Repairs/Maintenance		A203	A600	A1624.460			92.70
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
119379	7/27/2021	A	Legal ad #251- Planning Board 7/21, 7/28	Non-reported	1033:Amityville Record							84.84
Jackie Aissa					PB - Professional Services		A203	A600	A8020.440			84.84

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119380	7/27/2021	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		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			
119381	7/27/2021	A	Customer#C1356795. Inv 221712940. Inv 221679846. Inv 221104103. Inv 221263949. Inv221302080. Inv 221597628. Inv. 221569579.	Non-reported	1112:W. B. MASON CO., INC.							449.62
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			449.62
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			
119382	7/28/2021	A	Invoice #221672472- Filefolders and labels	Non-reported	1112:W. B. MASON CO., INC.							89.75
Jackie Aissa					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			89.75
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			
119383	7/28/2021	A	Inv 0141590-Bench chk 4.5 Scott. Inv 0141589- Refill D size Oxygen	Non-reported	1126:South Shore Fire & Safety							140.10
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			103.20
					Equipment Repair & Maint		A203	A600	A3410.251			36.90

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119384	7/28/2021	A	Invoice 8448 - AMB #11 & #12 unit sanitizing	Non-reported	1188:Clinical Clean							398.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			398.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119385	7/28/2021	A	Invoice #3447684M Smrt Battery pack option	Non-reported	1731:Stryker Sales Corp.							762.11
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			762.11
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			
119386	7/28/2021	A	Inv 2021-27. 2nd Quarter Oversight of Controlled Substance Program April & May 2021	Misc	1654:Blood Bourne Pathogens							866.66
Jackie Aissa					FD - Prof/Technical Services		A203	A600	A1624.440			866.66
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			
119387	7/28/2021	A	Reimbursement for Prop cover for beach crash boat. Propeller Guard Tech, Inc. Inv 21271.	Misc	5953:Liz Holdorf							670.47
Jackie Aissa					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			670.47

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119388	7/28/2021	A	Inv 68303- 2005 Chevy Tahoe Z71. Blower motor resistor and pigtail harness	Non-reported	1127:Auto-Topia, Inc.							317.09
Jackie Aissa					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416			317.09
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
119389	7/28/2021	A	Inv#1001357416- -001PR- Plan Review. Order 3053612	Non-reported	1560:International Code Council, Inc							41,264.00
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			41,264.00
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
119390	7/28/2021	A	July, 2021 Spanish Interpreting Svc, Court - Neina (To be reimbursed by S.C. 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							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119391	7/29/2021	A	Tires for Gehl and Hot Box Trailer	Non-reported	1135:Barnwell House of Tires							1,056.72
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			1,056.72

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119392	7/29/2021	A	Boots for Cliff Scudlo	Non-reported	1328:RED WING STORE - MASSAPEQUA							191.99
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			191.99
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
119393	7/20/2021	A	Bathing Beach 3000023732	Non-reported	1205:SCWA							3,156.33
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			3,156.33
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
119394	7/27/2021	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI							178.63
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			178.63
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
119395	7/30/2021	A	Rental invoice #1017023391 1/1/21-3/31/21	Non-reported	1203: Pitney Bowes Inc.							165.50
Jackie Aissa					Central Printing & Mailing Postage		A203	A600	A1670.413			165.50
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
119396	7/30/2021	A	Rental invoice #1017701071 4/1/21-6/30/21	Non-reported	1203: Pitney Bowes Inc.							156.00
Jackie Aissa					Central Printing & Mailing Postage		A203	A600	A1670.413			156.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119397	7/30/2021	A	Invoice #1017661361-service agreement	Non-reported	1203: Pitney Bowes Inc.						13.50
Jackie Aissa					Central Printing & Mailing Postage		A203	A600	A1670.413		13.50
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		
119398	7/30/2021	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - Invoice #12133917	Non-reported	1119: LEAF						121.43
Jackie Aissa					FD - Printing And Postage		A203	A600	A3410.413		121.43
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		
119399	7/27/2021	A	Service of Beach Fire Extinguishers	Non-reported	1126: South Shore Fire & Safety						113.40
Katherine Hallissey					Beach Concessions - Maintenance Supplies/Food		A203	A600	A7180.412		113.40
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		
119400	8/2/2021	A	Monthly Water - Village Hall - acct #0433640406.	Non-reported	1194: Ready Refresh						76.83
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440		76.83
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		
119401	8/2/2021	A	Monthly billing pay phone - invoice #1078834	Non-reported	1182: Pacific Telemanagement Services						92.17
Jackie Aissa					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440		92.17

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119402	8/2/2021	A	Acct #07801733905-01-9 - monthly billing 08/01/21-08/31/21	Non-reported	1037:Optimum							89.90
Jackie Aissa					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			89.90
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119403	8/2/2021	A	Legal ads #254. August 5th BOT Special Meeting	Non-reported	1033:Amityville Record							76.04
Jackie Aissa					Clerk Printing - Legals		A203	A600	A1410.413			76.04
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			
119404	8/2/2021	A	July water deliveries	Non-reported	1194:Ready Refresh							120.88
Liz Newman					PS - General Contractual		A203	A600	A3120.440			120.88
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			
119405	8/2/2021	A	Internet for August 2021	Non-reported	1037:Optimum							146.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			146.42
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119406	8/2/2021	A	Broadband for aircards and mobile phones	Non-reported	1390:Verizon							541.95
Liz Newman					NYS Grant 911		A203	A600	A3120.261			541.95

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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				
119407	8/2/2021	A	Annual Code RED support	Non-reported	1564:Onsolve								5,270.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261				5,270.00
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				
119408	8/2/2021	A	Toner and paper for PD	Non-reported	1112:W. B. MASON CO., INC.								795.84
Liz Newman					PS - Office Equipment		A203	A600	A3120.220				795.84
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				
119409	8/2/2021	A	Embroidered shirts for Building Dept.	Non-reported	1208:Amity Harbor Sports								90.00
Jackie Aissa					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411				90.00
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				
119410	8/2/2021	A	Inv #84137301, Gloves	Non-reported	1088:Bound Tree Medical								224.23
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412				224.23
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				
119411	8/2/2021	A	Invoice 8486 - AMB #11 & #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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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			
119412	8/2/2021	A	Customer#C1356795. Inv. 221853969	Non-reported	1112:W. B. MASON CO., INC.							128.45
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			128.45
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			
119413	8/2/2021	A	Legal services rendered for June 2021	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC							12,224.25
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440			12,224.25
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			
119414	7/26/2021	A	Pole Rental 01/01/2021 - 06/30/2021	Non-reported	1390:Verizon							1,178.35
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			1,178.35
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			
119415	7/23/2021	A	Parts to fix lights around Avon Lake	Non-reported	1215:Schwing Electric							709.83
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			709.83
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			
119416	7/24/2021	A	DPW Monthly Water - Acct. # 0433640497	Non-reported	1194:Ready Refresh							108.84
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			108.84

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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		
119417	7/26/2021	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI						574.36
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420		574.36
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		
119418	7/28/2021	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI						4,711.76
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420		4,711.76
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119419	8/2/2021	A	Tires for # 50	Non-reported	1110:Amityville Firestone						906.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		906.00
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		
119420	8/3/2021	A	Legal services rendered re: 44 Merrick Holding LLC (Starbucks Project)	Non-reported	1770:Siegel & Sitler, PLLC						1,125.00
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440		1,125.00
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		
119421	8/3/2021	A	Propsafe Guard 13" 40hp to 65hp	Misc	5954:Owen Brooks						379.46
Jackie Aissa					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201		379.46

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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		
119422	8/3/2021	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier- Inv 12152918	Non-reported	1119:LEAF						270.95
Jackie Aissa					Clerk Leases/Rentals		A203	A600	A1410.450		270.95
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119423	8/3/2021	A	Invoice #71123- Computer and Setup for Building Inspector Desktop	Non-reported	1035:Total Technology Solutions						1,314.34
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440		1,314.34
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		
119425	8/3/2021	A	First Installment 6/1/21-5/31-23. Acct Code VAM	Non-reported	1070:N.Y.S. Municipal Worker's Compensation Alliance						54,430.75
Jackie Aissa					Workers Comp - Unallocated		A203	A600	A9040.800		54,430.75
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		
119426	8/3/2021	A	Second Installment 6/1/21-5/31-23. Acct Code VAM	Non-reported	1070:N.Y.S. Municipal Worker's Compensation Alliance						54,430.75
Jackie Aissa					Workers Comp - Unallocated		A203	A600	A9040.800		54,430.75
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		
119427	8/3/2021	A	Copier lease monthly billing, customer #2000146870, invoice #38212859	Non-reported	1181:CIT						244.00
Jackie Aissa					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450		244.00

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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			
119428	8/4/2021	A	Customer#C1356795. Inv. 221993914	Non-reported	1112:W. B. MASON CO., INC.							10.78
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			10.78
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			
119429	8/4/2021	A	July, 2021 court office Xerox; Workcentre 3655x, Ser#C7X-271995; Customer #072372881	Non-reported	1636:Xerox Corp							74.51
Jackie Aissa					Judicial - Leases/Rentals		A203	A600	A1110.450			74.51
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			
119430	8/4/2021	A	Invoice 8477 - 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			
119431	8/4/2021	A	Inv 0140415-IN. 1044 Black with Bourke w/Postman Slide. Inv date 4/20/21	Non-reported	1126:South Shore Fire & Safety							948.00
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			948.00

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<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$216,883.77
Total	All			\$216,883.77

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$216,883.77
Total:	\$216,883.77