

# 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			
120113	12/13/2021	A	Battery for # 55	Non-reported	1638:Anflo Auto Electric, Inc.							135.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			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			
120115	12/13/2021	A	Flags	Non-reported	1248:U.S. Flag & Foreign Flags & Poles, Inc.							355.70
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			355.70
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			
120116	12/13/2021	A	Inv. 305844 - Service Ticket 289957	Non-reported	1083:Dynaire Service Corp							2,035.00
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			2,035.00
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			
120117	12/13/2021	A	Shop Stock	Misc	5890:Costello's Ace Hardware							24.28
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			24.28
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			
120118	12/13/2021	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

# 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			
120119	12/13/2021	A	Parts for Car # 5	Non-reported	1247:Newins Bay Shore Ford Inc.							440.89
Katherine Hallissey					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			440.89
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			
120120	12/14/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot							324.38
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			104.81
					Street Light - Supplies/Materials		A203	A600	A5182.419			62.91
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			156.66
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			
120121	12/14/2021	A	Shop Stock	Non-reported	1113:WURTH USA INC.							193.98
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			193.98
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			
120123	12/14/2021	A	NYS Inspection 61	Non-reported	1081:All Systems Brake Service							45.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			45.00
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			
120124	12/14/2021	A	LED Retrofit Plates	Non-reported	1066:Magniflood Inc.							975.00
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			975.00

# 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
120126	12/16/2021	A	Assessment services February 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
120127	12/16/2021	A	Client ID 58190 Accounting services for FYE 2021 (January through May) Final Billing for Year May 2020	Misc	1465:Cullen & Danowski, LLP							16,100.00
Jackie Aissa					Clerk Contractual/Professiona l		A203	A600	A1410.440			16,100.00
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
120129	12/16/2021	A	Invoice 8841 - AMB #11 & #12 unit sanitizing Invoice 8882- AMB #11 & 12 unit sanitizing	Non-reported	1188:Clinical Clean							796.00
Jackie Aissa					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			796.00
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
120130	12/16/2021	A	Inv #84289343- Inv #84304869 Inv # 84304879	Non-reported	1088:Bound Tree Medical							805.36
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			805.36

# 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			
120131	12/16/2021	A	Inv 1361- 1990 Pierce. Water way pump test Inv 1362- 2002 Seagrave. Water way pump test Inv 1358- 2015 Ford E450. Misc hardware to mount track	Non-reported	1571:Copiague Fire District							1,482.00
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,482.00
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
120132	12/16/2021	A	Diagnostic Test on PD Car # 5	Non-reported	1638:Anflo Auto Electric, Inc.							45.00
Katherine Hallissey					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			45.00
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
120133	12/16/2021	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					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			Allowed
120136	12/16/2021	A	Shop tools	Non-reported	1298:Paramount Tool & Equipment Corp							190.36
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			190.36

# 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			
120137	12/17/2021	A	Customer # 4690501. Inv 23500587-00. PO 11262021. Misc supplies for fuel leak	Non-reported	1389:New Pig Corporation							573.51
Jackie Aissa					Equipment Repair & Maint		A203	A600	A3410.251			573.51
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			
120154	12/20/2021	A	Boots for Ron Burns	Non-reported	1328:RED WING STORE - MASSAPEQUA							115.99
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			115.99
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			
120155	12/20/2021	A	Mobile Radio for New DPW Vehicles	Non-reported	1254:RM Mobile Data Systems							1,050.00
Katherine Hallissey					Street Maint - Hwy Equipment		A203	A600	A5110.240			1,050.00
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			
120161	12/20/2021	A	Grease Trap System	Attorneys Fees	5942:Help Cesspool and Sewer LLC							660.00
Katherine Hallissey					FD - Repairs/Maintenance		A203	A600	A1624.460			660.00
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			
120162	12/20/2021	A	Swenson V Box Spreader	Non-reported	1459:TRIOUS							8,850.00
Katherine Hallissey					Street Maint - Hwy Equipment		A203	A600	A5110.240			8,850.00

# 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		
120163	12/21/2021	A	Acct - 0021123743 Rental invoice #101964049 1/1/22-3/31/22	Non-reported	1203: Pitney Bowes Inc.						146.50
Jackie Aissa					Central Printing & Mailing Postage		A203	A600	A1670.413		146.50
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		
120164	12/22/2021	A	October, 2021 VO Hearing, Court Reporting svcs	Non-reported	1013: ABC Court Reporting, Inc.						200.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		200.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
120165	12/22/2021	A	November, 2021 Court reporting svcs	Non-reported	1013: ABC Court Reporting, Inc.						900.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		900.00
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		
120166	12/22/2021	A	November, 2021 Spanish Interp. svcs for Court (to be reimbursed by SC Treasurer Dept)	Misc	1823: Neina F. Bacale-Vetrano						340.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		340.00
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		
120167	12/22/2021	A	December, 2021 Spanish Interp. Svcs (to be reimbursed by SC Treasurer Dept.)	Misc	5980: Jocelyn Cruz						170.00
Shannon Kokoneshi					Judicial Recording		A203	A600	A1110.440		170.00

# Record Of Claims

## Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
120168	12/23/2021	A	Invoice #9504591693 - needles and stabilizer	Non-reported	1836:Teleflex LLC.						2,270.50
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412		2,270.50
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
120169	12/23/2021	A	Inv 1363- 2011 Ferrara. Aptico- after hours call.	Non-reported	1571:Copiague Fire District						2,934.07
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		2,934.07
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
120170	12/23/2021	A	Inv # 84312226- Blood Glucose Strips Inv #84320030- Endotracheal Tube Holder	Non-reported	1088:Bound Tree Medical						185.50
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412		185.50
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
120171	12/23/2021	A	Inv 30445- Justice Court Examination for June 2020- May 2021	Non-reported	1001:Skinnon and Faber						950.00
Jackie Aissa					Treasurer Auditing Services		A203	A600	A1325.440		950.00
Voucher		Ck type	Voucher description	1099 type	Services Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
120172	12/28/2021	A	Office Supplies	Non-reported	1129:Staples Credit Plan						190.62
Katherine Hallissey					Hwy Admin - Supplies/Office		A203	A600	A5010.411		190.62

# Record Of Claims

## Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Expense Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120173	12/28/2021	A	Shared Supplies	Non-reported	1447:EDMER							474.15
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			474.15
Voucher		Ck type	Voucher description	1099 type	Expense Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120177	12/30/2021	A	December 2021 Spanish Interp. svcs (to be reimbursed by SC Treasurer's Dept)	Misc	1823:Neina F. Bacale-Vetrano							340.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			340.00
Voucher		Ck type	Voucher description	1099 type	Expense Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120181	1/3/2022	A	Service Call - Fire Alarm System 8/2/2021	Non-reported	1319:Key Signals, INC.							442.50
Katherine Hallissey					FD - Repairs/Maintenance		A203	A600	A1624.460			442.50
Voucher		Ck type	Voucher description	1099 type	Expense Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120182	1/3/2022	A	Standard Restrooms and Service	Non-reported	5845:UNITED SITE SERVICES							1,993.05
Katherine Hallissey					Parks - Equipment		A203	A600	A7110.240			1,993.05
Voucher		Ck type	Voucher description	1099 type	Expense Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120183	1/3/2022	A	Renewal of Labor & Inspection Agreement 2/1/22 to 1/31/23 1st Installment	Non-reported	1083:Dynaire Service Corp							4,430.00
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			4,430.00



# 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		
120184	1/3/2022	A	Transfer Span to New Pole Ketcham Ave. & Ireland Pl.	Non-reported	1218:Johnson Electrical Construction Corp.						2,351.30
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441		2,351.30
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		
120185	1/3/2022	A	Street Lights	Non-reported	1215:Schwing Electric						99.11
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419		99.11
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		
120186	1/3/2022	A	Tow car 5	Non-reported	1289:Bang's Towing						227.00
Katherine Hallissey					PS Vehicle Repair/Maintenance		A203	A600	A3120.231		227.00
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		
120187	1/3/2022	A	DPW Wood Shop Heat Repair	Misc	5909:Al's Oil Service Inc.						400.00
Katherine Hallissey					DPW - Repairs/Maintenace		A203	A600	A1622.460		400.00
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		
120188	1/4/2022	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - Invoice #12697458	Non-reported	1119:LEAF						121.43
Jackie Aissa					FD - Printing And Postage		A203	A600	A3410.413		121.43

# 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			
120189	1/4/2022	A	Monthly Water - Village Hall - acct #0433640406. Inv 11L0433640406	Non-reported	1194:Ready Refresh							48.45
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440			48.45
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			
120190	1/4/2022	A	Monthly billing pay phone - invoice #1087359	Non-reported	1182:Pacific Telemanagement Services							92.17
Jackie Aissa					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17
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			
120191	1/4/2022	A	Inv 1364- 1990 Pierce. Water way hose & nozzle testing Inv 1365- 2016 Chevy Tahoe. Oil change and wipers Inv 1367- 1983 Am General 923 Cummings. Light bars, oil, fuel kit	Non-reported	1571:Copiague Fire District							10,102.60
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			10,102.60
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			
120192	1/4/2022	A	Invoice #ESO 67916 - EHR CAD integration, EHR Cardiac monitor integration, EHR fax and ESO EHR Suite	Non-reported	1653:ESO Solutions Inc.							6,233.94
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			6,233.94

# 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			
120193	1/4/2022	A	2000 Gallons of Gas	Non-reported	1116:SPRAGUE							5,257.80
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			5,257.80
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			
120194	1/4/2022	A	Invoice #1085- Petzl self braking descender, Petzl Vulvan Steel Carabiners.	Non-reported	1693:East Coast Rescue Solutions							895.00
Jackie Aissa					FD - Training/School		A203	A600	A3410.445			895.00
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			
120195	1/4/2022	A	Invoice #6533174- batteries, markers, tools Invoice # 2086394- batteries	Non-reported	1438:Home Depot Credit Services							282.65
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			282.65
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			
120196	1/4/2022	A	DPW Monthly Water - Acct. # 0433640497	Non-reported	1194:Ready Refresh							98.91
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			98.91
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			
120197	1/4/2022	A	Customer#C1356795. Inv 225912968- battery, face masks, folders, paper, envelopes	Non-reported	1112:W. B. MASON CO., INC.							152.69
Jackie Aissa					Clerk		A203	A600	A1410.411			152.69

# Record Of Claims

## Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Supplies/Equipment/Software				Encumbered	Liquidated	Allowed	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Vendor	Account description	%	Cash Acct	Pay Acct	Expense Account		
120198	1/4/2022	A	Legal services rendered for November 2021	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC							712.50
Jackie Aissa					Contractual/Legal Services			A203	A600	A1420.440		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			Allowed
120199	1/4/2022	A	Inv 225912968 - General account checks	Non-reported	1099:Velocity Marketing Asset Management							187.02
Jackie Aissa					Clerk Supplies/Equipment/Software			A203	A600	A1410.411		187.02
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
120200	1/4/2022	A	Legal services rendered for Defense of Litigation-Patricia Schneider against Zoning Board & Camarda	Non-reported	1770:Siegel & Sitler, PLLC							375.00
Jackie Aissa					Contractual/Legal Services			A203	A600	A1420.440		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			Allowed
120201	1/4/2022	A	Inv 05065863- Service Ticket T&M Agreement-PBX	Non-reported	1310:IT Savvy LLC							240.00
Jackie Aissa					Clerk Contractual/Professional			A203	A600	A1410.440		240.00

# 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			
120202	1/4/2022	A	Main Acct ending in 4372 Admin #8870	Non-reported	5868:Capital One NA							231.54
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			222.86
					Seniors - General Contractual		A203	A600	A6772.440			8.68
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			Allowed
120203	1/4/2022	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							317.35
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			317.35
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			Allowed
120204	1/4/2022	A	Sign Material	Attorneys Fees	1346:Econo Signs							253.63
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			253.63
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
120205	1/4/2022	A	Fire extinguisher recharges, hydrotest, o-rings	Non-reported	1126:South Shore Fire & Safety							125.25
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			125.25
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			Allowed
120206	1/4/2022	A	DPW Hooded Sweatshirts	Non-reported	1414:Economy Uniforms							1,270.50
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			1,270.50

# 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		
120207	1/4/2022	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI						3,683.01
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420		3,683.01
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		
120208	1/4/2022	A	Water deliveries for December	Non-reported	1194:Ready Refresh						121.68
Liz Newman					PS - General Contractual		A203	A600	A3120.440		121.68
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		
120209	1/4/2022	A	Internet service for January	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		
120210	1/4/2022	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI						507.54
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420		507.54
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		
120211	1/4/2022	A	Chair part, adobe subscription, masks	Non-reported	5868:Capital One NA						112.50
Liz Newman					PS - Office Equipment		A203	A600	A3120.220		62.51
					PS - General Contractual		A203	A600	A3120.440		49.99

# 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	
120212	1/4/2022	A	Annual dues 2022	Non-reported	1399:International Association of Chiefs of Police								190.00
Liz Newman					PS Training/School		A203	A600	A3120.416			190.00	
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	
120213	1/4/2022	A	Quarterly billing for Outlook Dec-Feb	Non-reported	1035:Total Technology Solutions								1,530.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			1,530.00	
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	
120214	1/4/2022	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI								184.53
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			184.53	
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	
120215	1/4/2022	A	Office supplies	Non-reported	1112:W. B. MASON CO., INC.								115.26
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			115.26	
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	
120216	1/4/2022	A	Broadband for aircards, mobile phones	Non-reported	1098:Verizon Wireless								578.65
Liz Newman					NYS Grant 911		A203	A600	A3120.261			578.65	
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	
120217	1/4/2022	A	November Physicals	Misc	1038:Robert E. Fogel, MD								1,756.00
Jackie Aissa					FD - Prof/Technical Services		A203	A600	A3410.440			1,756.00	

# 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			
120218	1/4/2022	A	Uniform for Graham Eickelberg	Non-reported	1414:Economy Uniforms							961.45
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			961.45
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			
120219	1/4/2022	A	Narcan	Non-reported	1088:Bound Tree Medical							380.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440			380.00
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			
120220	1/4/2022	A	Inv 225788099- Paper & Pens	Non-reported	1112:W. B. MASON CO., INC.							42.99
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			42.99
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			
120221	1/4/2022	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							417.71
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			69.14
					Traffic Control Traffic Lights		A203	A600	A3310.441			348.57
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120222	1/4/2022	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							2,329.26
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			389.16
					FD - Utilities		A203	A600	A1624.420			1,940.10



# 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				
120223	1/4/2022	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI								190.58
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202				126.36
					FD - Utilities		A203	A600	A1624.420				40.93
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422				23.29
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
120224	1/4/2022	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI								1,070.51
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202				981.88
					FD - Utilities		A203	A600	A1624.420				14.70
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422				73.93
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
120225	1/4/2022	A	Inv 1372- 2011 Ferrara Engine Cummings. Ziamatic folding wheel chair Inv 1370 - 2002 Seagrave. Anti freeze	Non-reported	1571:Copiague Fire District								641.28
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231				641.28
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				Allowed
120226	1/4/2022	A	Invoice 8896 - AMB #11 & #12 unit sanitizing Invoice 8927- AMB #11 & 12 unit sanitizing Invoice 8909- AMB #11 & 12 unit sanitizing	Non-reported	1188:Clinical Clean								1,194.00
Jackie Aissa					FD - Leases/Rentals/Contract		A203	A600	A3410.450				1,194.00

# 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
120227	1/4/2022	A	Invoice #6271- FD Boat. Replace fuel filters, Change lower anti gear lube & winterize engine	Non-reported	1230:Yacht Service, Ltd.							1,197.29
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,197.29
Vendor												
s												
Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed												
120228	1/4/2022	A	Cust# 1306. Inv 58018.	Misc	5898:Intralogue Solutions Inc.							168.33
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			168.33
Vendor												
s												
Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed												
120229	1/4/2022	A	Invoice #9464- Roofing Repair at 55 West Oak	Non-reported	1696:Statewide Roofing Inc.							778.66
Jackie Aissa					FD - Repairs/Maintenance		A203	A600	A1624.460			778.66
Vendor												
s												
Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed												
120230	1/4/2022	A	Ticket #155862 - 55 Oak Street Ticket #155861 - Bennett Pl.	Non-reported	1261:BC Exterminating							100.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			100.00
Vendor												
s												
Account description % Cash Acct Pay Acct Expense Account Encumbered Liquidated Allowed												

# 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
120231	1/4/2022	A	Monthly billing - acct #442389413-00001 #9894759649	Non-reported	1390:Verizon							90.12
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			90.12
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
120232	1/4/2022	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							469.68
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			396.61
					Traffic Control Traffic Lights		A203	A600	A3310.441			20.33
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			52.74
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
120233	1/4/2022	A	John St. 0346-5000-17-6	Non-reported	1141:PSEGLI							179.85
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			179.85
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120234	1/4/2022	A	Acct ending 4133	Non-reported	5868:Capital One NA							1,046.94
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			62.98
					Celebrations - General Contractual		A203	A600	A7550.440			15.98
Katherine Hallissey					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			344.00
					Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			344.00
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			279.98

# 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				
120235	1/4/2022	A	2021-2022 Estimated Assessment Funding Period 6/1/2021-5/31/2022	Non-reported	1294:Comp Alliance NYS Assessment Account								15,848.73
Jackie Aissa					Workers Comp - Unallocated		A203	A600	A9040.800			15,848.73	
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				
120236	1/4/2022	A	Inv 0144855- Streamlight Survivor bulbs Inv 0144854- Gas GMI checked and calibrated Inv 0144853- Refill D size Oxygen Inv 0145067- Refill D size Oxygen	Non-reported	1126:South Shore Fire & Safety								230.42
Jackie Aissa					Equipment Repair & Maint		A203	A600	A3410.251			126.00	
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			64.50	
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			39.92	
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				
120237	1/4/2022	A	Inv # 84326126- Curaplex multi-function defib pads	Non-reported	1088:Bound Tree Medical								199.60
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			199.60	
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				
120238	1/4/2022	A	Inv # 84329219, 84331086, 84340658, 8433195, 84340659	Non-reported	1088:Bound Tree Medical								1,514.34
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			1,514.34	

# 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	
120239	1/4/2022	A	Customer # C251354 Inv 1650126- Fire ProX, Seek Reveal Charging Station, Seek TIC Gear Keeper	Med /Health Care	5981:Municipal Emergency Services							2,694.96	
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			2,694.96	
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	
120241	1/5/2022	A	Supplemental Enhanced Cancer Rider eff 1/01/22 invoice 152349125 customer C06427	Non-reported	1776:GSB							15,980.00	
Jackie Aissa					Unallocated Insurance		A203	A600	A1910.430			15,980.00	

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$139,866.80
<b>Total</b>	All			\$139,866.80

<b>Summary by Payable Account</b>	
Payable Account	Total Amount
A600	\$139,866.80
<b>Total:</b>	<b>\$139,866.80</b>