

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		
120585	3/11/2022	A	February, 2022 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions						996.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		996.00
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		
120589	3/14/2022	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid						410.77
Katherine Hallissey					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440		6.53
					FD - Utilities		A203	A600	A1624.420		404.24
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		
120590	3/14/2022	A	Timecards & Ribbon	Non-reported	1645:Central Time Clock Inc.						135.91
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411		135.91
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		
120591	3/14/2022	A	Parts for # 40	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service						254.96
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		254.96
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		
120592	3/14/2022	A	Chair for Wendy	Non-reported	1583:National Business Furniture, LLC						414.00
Katherine Hallissey					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411		414.00

Record Of Claims

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120593	3/14/2022	A	Battery for Toro	Non-reported	1638:Anflo Auto Electric, Inc.							125.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			125.00
120595	3/15/2022	A	Battery for # 46	Non-reported	1638:Anflo Auto Electric, Inc.							155.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			155.00
120596	3/16/2022	A	monthly billing account 8423788002- EPIK BOXES. Inv 9901137977	Non-reported	1098:Verizon Wireless							68.00
Jackie Aissa					Mun. Bldg - Utilities		A203	A600	A1623.420			68.00
120597	3/16/2022	A	Pest Control Service- Town Hall	Non-reported	1241:Modern Methods							135.00
Jackie Aissa					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			135.00
120598	3/16/2022	A	Monthly billing 212-X02-4528. Account number:552-203-597-0001-83	Non-reported	1173:Verizon							962.48
Jackie Aissa					Mun. Bldg - Utilities		A203	A600	A1623.420			32.44

Record Of Claims

Village of Amityville

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Jackie Aissa					Judicial - Telephone Charges		A203	A600	A1110.420		146.80
Jackie Aissa					Clerk Telephone		A203	A600	A1410.420		146.80
Jackie Aissa					NYS Grant 911		A203	A600	A3120.261		375.54
Jackie Aissa					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420		146.80
Jackie Aissa					Hwy Admin - Telephone		A203	A600	A5010.420		114.10
120599	3/16/2022	A	Legal ad #141-22. ZBA 3/9/22 3/16/22&	Non-reported	1033:Amityville Record						201.00
Jackie Aissa					ZBA - General Contractual		A203	A600	A8010.440		201.00
120600	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1542:Christine Graziose						510.30
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801		510.30
120601	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1543:Helen Graziose						510.30
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801		510.30
120602	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1143:Kenneth Greguski						510.30
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801		510.30

Record Of Claims

Village of Amityville

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120603	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1144:Constance Greguski							510.30	
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801			510.30	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
120604	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1474:Bruce Pescitelli							714.30	
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801			714.30	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
120605	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1149:James Smith							510.30	
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801			510.30	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
120606	3/17/2022	A	1Q202s Medicare Part B Reimbursement	Non-reported	1475:Gordon Squires							510.30	
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801			510.30	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
120607	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1476:Catherine Squires							510.30	
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801			510.30	

Record Of Claims

Village of Amityville

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120608	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1155:Stacy Visslailli						510.30
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801		510.30
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		
120609	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1156:Karen Visslailli						510.30
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801		510.30
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		
120610	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1158:Joyce Munkert						510.30
Jackie Aissa					Health Insurance-Admin		A203	A600	A9060.802		510.30
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		
120611	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1159:George Munkert						510.30
Jackie Aissa					Health Insurance-Admin		A203	A600	A9060.802		510.30
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		
120612	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1160:Janice Soares						510.30
Jackie Aissa					Health Insurance-Admin		A203	A600	A9060.802		510.30

Record Of Claims

Village of Amityville

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
120613	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1161:Paul T. Ketcham						510.30
Jackie Aissa					Health Insurance-Admin		A203	A600	A9060.802		510.30
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		
120614	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1162:Carol Ketcham						510.30
Jackie Aissa					Health Insurance-Admin		A203	A600	A9060.802		510.30
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		
120615	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1163:Richard Houck						1,020.60
Jackie Aissa					Health Plan - DPW		A203	A600	A9060.803		1,020.60
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		
120616	3/17/2022	A	1Q2022 Medicare Part B Reimbursement	Non-reported	1164:Virginia Houck						1,020.60
Jackie Aissa					Health Plan - DPW		A203	A600	A9060.803		1,020.60
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		
120617	3/17/2022	A	Invoice #75058- MS Office 365 Business Standard CSP, License	Non-reported	1035:Total Technology Solutions						170.00
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440		170.00

Record Of Claims

Village of Amityville

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120618	3/17/2022	A	Reimbursement- Quicken Subscription	Non-reported	1276:Amityville Fire Department							33.89
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			33.89
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
120619	3/17/2022	A	Customer # 213 Invoice #391054-1. Rescue Randy 105lbs 5'5"	Non-reported	1315:Firematic Supply Co., INC.							199.45
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			199.45
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
120620	3/17/2022	A	Inv#84423265- Sodium Chloride, water, extrication collar Inv#84431185- Curaplex Suction Canister	Non-reported	1088:Bound Tree Medical							385.74
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			385.74
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
120621	3/17/2022	A	Invoice 9143 - 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
120622	3/21/2022	A	Batteries for Hwy Equipment/Vehicles	Non-reported	1638:Anflo Auto Electric, Inc.							280.00
Katherine Hallissey					Street		A203	A600	A5110.241			125.00

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Village of Amityville

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Katherine Hallissey					Maintenance-Hwy Equipment Repair & Maint Street Maint - Supplies Materials		A203	A600	A5110.419			155.00
120623	3/21/2022	A	card ending 4059 misc	Non-reported	1068:Home Depot							633.82
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			129.83
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			178.70
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			54.66
Katherine Hallissey					Hwy Admin - Supplies/Office Expense		A203	A600	A5010.411			47.69
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			129.72
Katherine Hallissey					FD - Repairs/Maintenance		A203	A600	A1624.460			23.74
Katherine Hallissey					PS - General Contractual		A203	A600	A3120.440			36.50
Katherine Hallissey					DPW - Repairs/Maintenace		A203	A600	A1622.460			32.98
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
120624	3/21/2022	A	55 Oak St. UNIT GEN 03994-67013	Non-reported	1074:National Grid							42.14
Katherine Hallissey					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			0.68
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			41.46
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
120625	3/21/2022	A	55 W. Oak St. FH 31528-89009	Non-reported	1074:National Grid							1,483.08
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			1,483.08

Record Of Claims

Village of Amityville

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120626	3/21/2022	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							331.02
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			331.02
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			
120627	3/21/2022	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							1,382.51
Katherine Hallissey					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			24.52
					DPW - Utilities		A203	A600	A1622.420			1,357.99
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			
120628	3/21/2022	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							423.03
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			423.03
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			
120629	3/21/2022	A	Invoice #1020258084- service agreement Invoice #1020285834 - rental invoice	Non-reported	1203: Pitney Bowes Inc.							179.00
Jackie Aissa					Central Printing & Mailing Postage		A203	A600	A1670.413			179.00
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			
120630	3/21/2022	A	eCode360 Annual Maintenance agreement through 1/31/23	Non-reported	1207:General Code							1,195.00
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			1,195.00

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120631	3/21/2022	A	Monthly billing - acct #882248393-00001 -Inv 9900855519	Non-reported	1390:Verizon							623.80
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			623.80
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			
120632	3/21/2022	A	Inv#62858 - G37 Gold Leaf Inv#63509 - Shirts	Non-reported	1026:All American Awards Inc.							201.72
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			201.72
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			
120633	3/21/2022	A	Welding Supplies	Non-reported	1024:Airweld Inc.							137.00
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			137.00
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			
120634	3/21/2022	A	Inv 23401670- Hp Monitor Inv 23502206- Tab divid prem wrksv Tab cl Inv 23291471 - Econo Bnd 12pk Inv 23297754 - Tr 2022 plnr ply blk sp wk 8x11	Non-reported	1120:Quill Corporation							255.87
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			255.87

Record Of Claims

Village of Amityville

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120635	3/21/2022	A	Annual Maintenance for Tax Software 6/1/22-5/31/2023 Inv#MCSMN0000519	Non-reported	1467:Harris Computer Systems							2,783.66
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			2,783.66
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			
120636	3/21/2022	A	Courtroom Lighting	Non-reported	1114:GRAINGER							126.48
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			126.48
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			
120637	3/21/2022	A	Sign Material	Attorneys Fees	1346:Econo Signs							1,488.92
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			1,488.92
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			
120638	3/21/2022	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							456.69
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			456.69
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			
120639	3/21/2022	A	Video camera repair	Non-reported	1131:Kelly International Security Service, Inc.							290.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			290.00

Record Of Claims

Village of Amityville

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120640	3/21/2022	A	Oxygen refill	Non-reported	1126:South Shore Fire & Safety							14.90
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			14.90
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
120641	3/21/2022	A	Uniform for new crossing guard, Gina Esposito	Non-reported	5850:Emergency Responder Products, LLC							187.81
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			187.81
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
120642	3/21/2022	A	Travel expenses for Active Shooter Training	Non-reported	1048:David Fuertes							98.68
Liz Newman					PS Training/School		A203	A600	A3120.416			98.68
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
120643	3/21/2022	A	Travel expenses for Active Shooter Training	Non-reported	1053:Gerald Blee							414.12
Liz Newman					PS Training/School		A203	A600	A3120.416			414.12
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
120644	3/22/2022	A	Customer#C1356795. Inv 228197897- Toner, office supplies Inv 228274138- Web camera, toner, offie supplies	Non-reported	1112:W. B. MASON CO., INC.							266.02
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			266.02

Record Of Claims

Village of Amityville

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				
120645	3/22/2022	A	Inv 0146274-In- Refill Oxygen	Non-reported	1126:South Shore Fire & Safety							85.60
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			85.60
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				Allowed
120646	3/22/2022	A	Ticket #157048 - 55 Oak Street Ticket #157049 - Bennett Pl.	Non-reported	1261:BC Exterminating							100.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			100.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				Allowed
120647	3/22/2022	A	Invoice 30524 100-E100 reflective equipment markers (1-1-5)	Non-reported	1211:Hills Signs							75.00
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			75.00
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				Allowed
120648	3/22/2022	A	Invoice #38359284 - Cordless Circular Saw	Non-reported	1078:MSC Industrial Supply Co.							1,241.56
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			1,241.56

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			
120649	3/22/2022	A	Inv 4132- 2009 Spartan/Marion heavy rescue. Inv 1435 - 2016 Ford E450 SD. Inv 1436- 2011 Ferrara Ladder Tower.	Non-reported	1571:Copiague Fire District							3,009.25
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			3,009.25
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
120650	3/22/2022	A	Inv#1544481 & Inv# 532088 - Firehouse Rec Room paint items Inv#7194561- Tools	Non-reported	1438:Home Depot Credit Services							716.28
Jackie Aissa					FD - Repairs/Maintenance		A203	A600	A1624.460			329.48
					FD - Small Equipment Purchases		A203	A600	A3410.250			386.80
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			Allowed
120651	3/22/2022	A	3000 Gallons of Gas	Non-reported	1116:SPRAGUE							10,430.40
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			10,430.40
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			Allowed
120652	3/22/2022	A	Monthly Billing 03/08/2022 - 04/07/2022	Non-reported	1037:Optimum							130.96
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			130.96

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			
120653	3/22/2022	A	Parts for # 57	Non-reported	5894:GABRIELLI TRUCK SALES							197.92
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			197.92
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			
120654	3/22/2022	A	1069.1 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							4,426.18
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			4,426.18
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			
120655	3/22/2022	A	Bulldog Fence Monthly Rental	Non-reported	5845:UNITED SITE SERVICES							5.44
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			5.44

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$48,658.76
Total	All			\$48,658.76

Summary by Payable Account	
Payable Account	Total Amount
A600	\$48,658.76
Total:	\$48,658.76