

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			
120785	4/26/2022	A	Parts for Newer chipper	Non-reported	1111:ESSCO DISTRIBUTORS, INC.							291.88
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			291.88
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			
120786	4/26/2022	A	Pump for Village Hall Pond	Non-reported	1114:GRAINGER							160.65
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			160.65
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			
120787	4/26/2022	A	HVAC Repair @ 55 W. Oak Street Fire House	Non-reported	1202:Quality A/C & Heating							1,783.00
Katherine Hallissey					FD - Repairs/Maintenance		A203	A600	A1624.460			1,783.00
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			
120788	4/26/2022	A	Trees for Village Parks and Memorial Trees	Attorneys Fees	5929:Shade Trees Nursery							1,816.00
Katherine Hallissey					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			1,816.00
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			
120789	4/26/2022	A	Wood for screen door @ Beach that broke during a storm	Non-reported	1109:Allers Lumber Company							166.60
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			166.60

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120790	4/26/2022	A	Office Supplies	Non-reported	1129:Staples Credit Plan							123.75
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			123.75
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			
120791	4/26/2022	A	Shared Supplies	Non-reported	1447:EDMER							276.90
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			276.90
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			
120792	4/26/2022	A	Shared Supplies	Non-reported	1447:EDMER							394.25
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			394.25
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			
120793	4/26/2022	A	Shared Supplies	Non-reported	1447:EDMER							231.00
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			231.00
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			
120794	4/26/2022	A	1001 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							4,411.01
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			4,411.01

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120795	4/26/2022	A	Boots for K. Dunphy	Non-reported	1328:RED WING STORE - MASSAPEQUA							143.99
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			143.99
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			
120812	4/27/2022	A	2000 Gallons of Gas	Non-reported	1116:SPRAGUE							6,429.80
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			6,429.80
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			
120813	4/28/2022	A	2022 IAPE Membership	Non-reported	5862:International Assoc. for Property & Evidence							65.00
Liz Newman					PS Training/School		A203	A600	A3120.416			65.00
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			
120814	4/28/2022	A	Envelopes	Non-reported	1112:W. B. MASON CO., INC.							57.36
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			57.36
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			
120815	4/28/2022	A	Uniform for Gina Esposito, crossing guard; class A uniform for Jason Oliver	Non-reported	5850:Emergency Responder Products, LLC							843.94
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			843.94
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			
120816	4/28/2022	A	Replacement battery for Rhino Tab	Non-reported	1600:Patrol PC							136.48
Liz Newman					NYS Grant 911		A203	A600	A3120.261			136.48

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120817	4/28/2022	A	April vehicle repair	Non-reported	1127:Auto-Topia, Inc.							3,046.95
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			3,046.95
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			
120818	4/28/2022	A	April Internet	Non-reported	1037:Optimum							161.97
Liz Newman					NYS Grant 911		A203	A600	A3120.261			161.97
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			
120819	4/28/2022	A	Annual maintenance on Verint 16 channel audiolog voice recording system	Non-reported	1199:Mayday Communications Inc.							2,450.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			2,450.00
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			
120820	4/28/2022	A	Monthly service billing for April with DATTO	Non-reported	1035:Total Technology Solutions							3,341.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,341.42
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			
120821	4/28/2022	A	Inspection Truck # 47	Non-reported	6007:AA Systems Truck and Bus							45.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			45.00

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120822	4/28/2022	A	Black Mulch	Non-reported	1136:London Landscape							180.00
Katherine Hallissey					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			180.00
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
120823	4/28/2022	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI							633.60
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			633.60
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
120824	4/28/2022	A	Street Lights	Non-reported	1215:Schwing Electric							475.44
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			475.44
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120825	4/28/2022	A	Wood for Bench Repairs Peterkin Park	Non-reported	1109:Allers Lumber Company							1,133.16
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			1,133.16
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120826	4/28/2022	A	DPW T-Shirts	Non-reported	1414:Economy Uniforms							657.00
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			657.00

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120827	4/28/2022	A	Beach Bathroom Repairs	Non-reported	1813:Island Replacement Parts & Faucets							61.94
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			61.94
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
120828	4/29/2022	A	OPEB actuarial services rendered to date relating to the GASB #75 Full Valuation for FYE 5/31/21	Misc	1311:Danziger & Markhoff, LLP							3,220.00
Jackie Aissa					Treasurer Auditing Services		A203	A600	A1325.440			3,220.00
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
120829	4/29/2022	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - Invoice #13159588 Contract #100-2215337-002 - Fire Department Savin MPC2504 - Invoice #13044357	Non-reported	1119:LEAF							172.42
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			172.42
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
120830	4/29/2022	A	April, 2022 Court reporting svcs	Non-reported	1013:ABC Court Reporting, Inc.							900.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			900.00

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120831	5/2/2022	A	Inv-0530- Citizen Experience Manager (EGOV + SSL)	Misc	5939:Munission, LLC							2,437.00
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			2,437.00
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			
120832	5/2/2022	A	Inv D63971011. 10x15 Kraft Envelope.	Misc	5848:Merlin Printing, Inc.							495.00
Jackie Aissa					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			495.00
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			
120833	5/2/2022	A	Legal ad #179-22. ZBA mtg 4/28/22	Non-reported	1033:Amityville Record							178.12
Jackie Aissa					ZBA - General Contractual		A203	A600	A8010.440			178.12
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			
120834	5/2/2022	A	Legal services rendered for Defense of Litigation- Patricia Schneider against Zoning Board & Camarda. Inv 1985	Non-reported	1770:Siegel & Sitler, PLLC							1,171.35
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			1,171.35

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120835	5/2/2022	A	Legal services rendered for Defense of Litigation- Joseph Lauria and 3 Unqua Place, LLC against the Village of Amityville. Inv 1986	Non-reported	1770:Siegel & Sitler, PLLC							2,600.00
Jackie Aissa					SHARED Contract/Professional Vendor		A203	A600	A1625.440			2,600.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			Allowed
120836	5/2/2022	A	Legal services rendered for Defense of Article 78 Proceeding- Vincent Camarda against Zoning Board of Appeals of the Village of Amityville. Inv 1987	Non-reported	1770:Siegel & Sitler, PLLC							1,694.59
Jackie Aissa					SHARED Contract/Professional Vendor		A203	A600	A1625.440			1,694.59
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
120838	5/2/2022	A	Inv 188617 - General Account Checks	Misc	6010:MGL Printing Solutions							225.00
Jackie Aissa					Clerk Supplies/Equipment/Software Vendor		A203	A600	A1410.411			225.00
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
120839	5/2/2022	A	Progress billing - Audited Financial Statements for FYE 21 Inv 31105	Non-reported	1001:Skinnon and Faber							13,206.25
Jackie Aissa					Treasurer Auditing Services		A203	A600	A1325.440			13,206.25

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120840	5/2/2022	A	Invoice #76003- Monthly billing for May 2022	Non-reported	1035:Total Technology Solutions						3,964.83
Jackie Aissa					SHARED Contract/Professional Vendor		A203	A600	A1625.440		3,964.83
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		
120841	5/2/2022	A	Monthly Water - Village Hall - acct #0433640406. Inv12D0433640406	Non-reported	1194:Ready Refresh						49.94
Jackie Aissa					Clerk Supplies/Equipment/Software Vendor		A203	A600	A1410.411		49.94
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
120842	5/2/2022	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier- Inv 131799938	Non-reported	1119:LEAF						298.05
Jackie Aissa					Clerk Leases/Rentals Vendor		A203	A600	A1410.450		298.05
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		
120843	5/3/2022	A	Main Acct ending in 4372 Admin #8870	Non-reported	5868:Capital One NA						361.30
Jackie Aissa					Clerk Leases/Rentals Vendor		A203	A600	A1410.450		8.52
					Clerk Training/Seminars Vendor		A203	A600	A1410.445		229.90
Jackie Aissa					Clerk Supplies/Equipment/Software Vendor		A203	A600	A1410.411		114.20
					Seniors - General Contractual		A203	A600	A6772.440		8.68

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120844	5/3/2022	A	Invoice #76105- MS Office 365 Business Basic NCE.	Non-reported	1035:Total Technology Solutions							1,532.00
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			1,532.00
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
120845	5/3/2022	A	Gas and EZ Pass for MADD Award; Adobe subscriptions	Non-reported	5868:Capital One NA							152.88
Liz Newman					PS Training/School		A203	A600	A3120.416			101.32
					PS - General Contractual		A203	A600	A3120.440			51.56
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120846	5/3/2022	A	March/April water deliveries	Non-reported	1194:Ready Refresh							234.07
Liz Newman					PS - General Contractual		A203	A600	A3120.440			234.07
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
120847	5/3/2022	A	May Meeting. 4 Registrants. ZBA/PB	Non-reported	1087:SCVOA							260.00
Jackie Aissa					Clerk Training/Seminars		A203	A600	A1410.445			260.00
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
120848	5/3/2022	A	SCWA Mandatory Backflow Yearly Testing	Non-reported	1286:Water King Inc.							630.00
Katherine Hallissey					DPW - Repairs/Maintenace		A203	A600	A1622.460			45.00
					Mun.Bldg -		A203	A600	A1623.460			90.00

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Katherine Hallissey					Repairs/Maintenance FD -		A203	A600	A1624.460			135.00
					Repairs/Maintenance Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			360.00
					Vendor							
120849	5/3/2022	A	DPW Monthly Water - Acct. # 0433640497	Non-reported	1194:Ready Refresh							187.81
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			187.81
					Vendor							
120850	5/3/2022	A	Parts for Sweeper	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							101.23
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			101.23
					Vendor							
120851	5/3/2022	A	Hot Mix for pot holes	Non-reported	1071:Rason Materials							805.37
Katherine Hallissey					Street Maint - Road Patch		A203	A600	A5110.490			805.37
					Vendor							
120852	5/3/2022	A	Refund for duplicate payment - 2nd installment of 2021/2022 tax year SCTM #101-9-5-8 - 35 South Ireland Pl. - Christopher Pearson	Non-reported	1445:Corelogic Centralized Refunds							2,281.61
Johanna Rogers					Real Property Taxes		A203	A600	A1001			2,281.61

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
120853	5/3/2022	A	Refund for duplicate payment - 2nd installment of 2021/2022 tax year SCTM #101-1-1-17 - 24 West Smith St. - Eugene Madison	Non-reported	1445:Corelogic Centralized Refunds							954.67
Johanna Rogers					Real Property Taxes		A203	A600	A1001			954.67
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				
120854	5/3/2022	A	Refund for duplicate payment - 2nd installment of 2021/2022 tax year SCTM#101-6-2-9 - 192 Bayview Ave. - Joseph and Susan Rutigliano	Non-reported	1445:Corelogic Centralized Refunds							1,952.48
Johanna Rogers					Real Property Taxes		A203	A600	A1001			1,952.48
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				
120855	5/3/2022	A	Refund for duplicate payment - 2nd installment of 2021/2022 tax year SCTM #101-7-2-6 - 58 Park Ave. - Jacqueline Sabarese	Non-reported	1445:Corelogic Centralized Refunds							1,344.42
Johanna Rogers					Real Property Taxes		A203	A600	A1001			1,344.42
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				
120856	5/3/2022	A	Reimbursement for: Cocktail Party Catering. Swearing In Ceremony	Non-reported	1276:Amityville Fire Department							14,500.00
Jackie Aissa					FD - Celebrations/Public Relations		A203	A600	A3410.460			14,500.00

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		
120857	5/3/2022	A	FEMA AFGP SAFER EMW-2021-FG--5294	Non-reported	1339:Grant Guys						1,750.00
Jackie Aissa					FD - Prof/Technical Services		A203	A600	A3410.440		1,750.00
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		
120858	5/3/2022	A	Acct #07801733905-01-9 - monthly billing 5/1/22-5/31/22	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		
120859	5/4/2022	A	Acct ending 4591	Non-reported	5868:Capital One NA						2,166.52
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460		1,858.48
					Judicial Recording Services		A203	A600	A1110.440		39.95
Katherine Hallissey					FD - Repairs/Maintenance		A203	A600	A1624.460		75.43
					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		192.66
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		
120860	5/4/2022	A	Inv W64029011- Public Notice Signs for PB and ZBA	Misc	5848:Merlin Printing, Inc.						770.00
Jackie Aissa					ZBA - General Contractual		A203	A600	A8010.440		385.00
					PB - Professional Services		A203	A600	A8020.440		385.00

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
120861	5/4/2022	A	L11168- Color copies 1/24/2022-4/23/2022	Non-reported	1233:TGI Office Automation							199.06
Jackie Aissa					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			199.06
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
120862	5/4/2022	A	Customer#C1356795. Inv 229261235. Water, office supplies. Inv 229263150. Folders	Non-reported	1112:W. B. MASON CO., INC.							126.41
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			126.41

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$90,530.37
Total	All			\$90,530.37

Summary by Payable Account	
Payable Account	Total Amount
A600	\$90,530.37
Total:	\$90,530.37