

Record Of Claims

Village of Amityville

Voucher		Ck type	Voucher description	1099 type	Vendor							Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119895	11/5/2021	A	Petty Cash	Non-reported	1076:Bruce Hopper							403.75
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			21.88
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			197.30
Katherine Hallissey					DPW - Repairs/Maintenace		A203	A600	A1622.460			23.01
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			61.56
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			100.00
Voucher		Ck type	Voucher description	1099 type	Vendor							Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119896	11/5/2021	A	Oct, 2021: Court Supply needed to back up the Arraignment room laptop Customer #C1356795, Order #S118992956	Non-reported	1112:W. B. MASON CO., INC.							45.81
Shannon Kokoneshi					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			45.81
Voucher		Ck type	Voucher description	1099 type	Vendor							Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119897	11/5/2021	A	October, 2021 Workcentre3655x Xerox Ser#C7X-271995	Non-reported	1636:Xerox Corp							74.51
Shannon Kokoneshi					Judicial - Leases/Rentals		A203	A600	A1110.450			74.51
Voucher		Ck type	Voucher description	1099 type	Vendor							Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119898	11/8/2021	A	Shop Jumper Pack	Non-reported	1638:Anflo Auto Electric, Inc.							125.00
Katherine Hallissey					Street		A203	A600	A5110.241			125.00

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Voucher		Ck type	Voucher description	1099 type	Maintenance-Hwy Equipment Repair & Maint Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
119899	11/8/2021	A	Monthly Traffic Signal Maintenance for October 2021	Non-reported	1218:Johnson Electrical Construction Corp.							1,200.00
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			1,200.00
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
119900	11/8/2021	A	DPW Monthly Water - Acct. # 0433640497	Non-reported	1194:Ready Refresh							98.89
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			98.89
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
119901	11/8/2021	A	October 2021 Invoices	Non-reported	1105:All Stock Auto Parts							617.09
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			429.19
					Street Maint - Supplies Materials		A203	A600	A5110.419			177.92
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			9.98
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
119902	11/8/2021	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI							360.96
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			360.96

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119903	11/8/2021	A	2000 Gallons of Gas	Non-reported	1116:SPRAGUE							5,475.40
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			5,475.40
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			
119904	11/8/2021	A	Inspection for # 38	Non-reported	1110:Amityville Firestone							21.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			21.00
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			
119905	11/8/2021	A	Dumped 25.8 Tons	Non-reported	1082:Omni Recycling of Babylon							2,574.70
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			2,574.70
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			
119906	11/8/2021	A	Concrete Sand	Non-reported	5967:GLS Industries LLC							1,530.26
Katherine Hallissey					Snow Removal - Supplies		A203	A600	A5142.419			1,530.26
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			
119907	11/8/2021	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							406.69
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			67.31
					Traffic Control Traffic Lights		A203	A600	A3310.441			339.38

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119908	11/9/2021	A	Assessment services December 2021	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
119909	11/9/2021	A	Inv #84263119- Cold packs, tape, mask, bandages	Non-reported	1088:Bound Tree Medical							153.22
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			153.22
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119910	11/9/2021	A	Inv 1318-2014 Chev Tahoe, Muffler, spark plugs, Inv 1319- 2015 Ford E-450, 2 tires	Non-reported	1571:Copiague Fire District							1,949.89
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			1,949.89
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
119911	11/9/2021	A	Cust# 1306. Inv 57794, Intrusion and Fire System Monitoring. Inspection Contract	Misc	5898:Intralogic Solutions Inc.							168.33
Jackie Aissa					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			168.33
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119912	11/9/2021	A	Invoice 8767 - AMB #11 & #12 unit sanitizing	Non-reported	1188:Clinical Clean							398.00
Jackie Aissa					FD -		A203	A600	A3410.450			398.00

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Voucher		Ck type	Voucher description	1099 type	Leases/Rentals/Contract s Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
119914	11/10/2021	A	Monthly Billing 11/08/2021 - 12/07/2021	Non-reported	1037:Optimum							130.96
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			130.96
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				
119915	11/10/2021	A	Monthly Water - Village Hall - acct #0433640406.	Non-reported	1194:Ready Refresh							89.90
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440			89.90
Voucher		Ck type	Voucher description	1099 type	Vendor				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
119916	11/10/2021	A	Inv 0144021-Refill, repair, test Inv 0144022-Oxygen refill	Non-reported	1126:South Shore Fire & Safety							522.90
Jackie Aissa					Equipment Repair & Maint		A203	A600	A3410.251			375.90
					FD - Medical Supplies/Equipment		A203	A600	A3410.412			147.00
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				
119917	11/10/2021	A	Ticket #156022 - 55 Oak Street Ticket #156023 - Bennett Pl.	Non-reported	1261:BC Exterminating							100.00
Jackie Aissa					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			100.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119918	11/10/2021	A	Membership Dues 2021-2022- D.Parker	Non-reported	1244:New York State Association of City & Village Clerks						50.00
Jackie Aissa					Clerk Training/Seminars		A203	A600	A1410.445		50.00
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
119919	11/10/2021	A	Invoice #72716- monthly billing for December 2021	Non-reported	1035:Total Technology Solutions						3,780.83
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440		3,780.83
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		Allowed
119921	11/10/2021	A	Copier lease monthly billing, customer #2000146870, invoice #38774260	Non-reported	1181:CIT						244.00
Jackie Aissa					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450		244.00
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
119922	11/10/2021	A	Invoice #FSA 21-65	Non-reported	1405:Voc Ed & Ext Bd of the Cty of Suffolk						1,800.00
Jackie Aissa					FD - Training/School		A203	A600	A3410.445		1,800.00
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
119923	11/10/2021	A	Summary Bill 0715-0029-13-5	Non-reported	1141:PSEGLI						4,262.83
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422		4,262.83

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119924	11/10/2021	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI							252.15
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			192.23
					FD - Utilities		A203	A600	A1624.420			39.74
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			20.18
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			Allowed
119925	11/10/2021	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							623.47
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			547.76
					Traffic Control Traffic Lights		A203	A600	A3310.441			20.22
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			55.49
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
119926	11/10/2021	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							569.14
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			501.55
					FD - Utilities		A203	A600	A1624.420			14.94
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			52.65
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			Allowed
119927	11/10/2021	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							2,691.16
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			60.34
					FD - Utilities		A203	A600	A1624.420			2,630.82

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119928	11/12/2021	A	Shop Stock Battery	Non-reported	1638:Anflo Auto Electric, Inc.							155.00
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			155.00
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			
119929	11/12/2021	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid							108.33
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			108.33
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			
119930	11/12/2021	A	Monthly billing - acct #756-765-806-0001-09. 631.264.1130	Non-reported	1390:Verizon							152.48
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			152.48
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			
119931	11/12/2021	A	Monthly billing 212-X02-4528. Account number:552-203-597-0001- 83	Non-reported	1173:Verizon							900.81
Jackie Aissa					NYS Grant 911		A203	A600	A3120.261			315.63
					Clerk Telephone		A203	A600	A1410.420			148.07
Jackie Aissa					Judicial - Telephone Charges		A203	A600	A1110.420			148.06
					Hwy Admin - Telephone		A203	A600	A5010.420			108.90
Jackie Aissa					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			148.06
					Mun. Bldg - Utilities		A203	A600	A1623.420			32.09

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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
119932	11/15/2021	A	Inv 20414943- tape & dispenser	Non-reported	1120:Quill Corporation							18.98
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			18.98
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
119933	11/15/2021	A	Inv #61949- White Uniform Shirt, grommets, patch Inv # 61723	Non-reported	1026:All American Awards Inc.							767.10
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			767.10
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
119934	11/15/2021	A	Monthly billing - acct #442389413-00001 #9890326162	Non-reported	1390:Verizon							45.06
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			45.06
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
119935	11/15/2021	A	Invoice #8103686	Non-reported	1438:Home Depot Credit Services							665.90
Jackie Aissa					FD - Training/School		A203	A600	A3410.445			665.90
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
119936	11/15/2021	A	Inv 0144252-IN	Non-reported	1126:South Shore Fire & Safety							125.85
Jackie Aissa					Equipment Repair & Maint		A203	A600	A3410.251			125.85

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119937	11/15/2021	A	monthly invoice account VN93292783 bill payer ID Y2444694	Non-reported	1176:Verizon Business							6.73
Jackie Aissa					Clerk Telephone		A203	A600	A1410.420			6.73
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			
119938	11/15/2021	A	monthly billing account 8423788002- EPIK BOXES. Inv 9892167914	Non-reported	1098:Verizon Wireless							68.00
Jackie Aissa					Mun. Bldg - Utilities		A203	A600	A1623.420			68.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119939	11/15/2021	A	LI1168- black and white copies 8/14/2021-11/13/2021	Non-reported	1233:TGI Office Automation							67.79
Jackie Aissa					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450			67.79
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			
119940	11/15/2021	A	Customer#C1356795. Inv 224798330- Toner, binder clips Inv 224068391- Planner 8.5x11	Non-reported	1112:W. B. MASON CO., INC.							152.20
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			152.20

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119941	11/15/2021	A	Reimbursement for payment to attend NSCCA training dinner	Non-reported	1300:Danielle Fernandez						110.00
Shannon Kokoneshi					Judicial - Training - School		A203	A600	A1110.445		110.00
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
119942	11/15/2021	A	Invoice #3555094M-Rainbow DCI- ADT Reusable Sensor	Non-reported	1731:Stryker Sales Corp.						1,049.60
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412		1,049.60
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		Allowed
119943	11/15/2021	A	October, 2021 Parking System Operating Svcs	Non-reported	1084:FBS Justice Solutions						570.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		570.00
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
119944	11/15/2021	A	Legal services rendered for October 2021	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC						3,863.05
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440		3,863.05
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		Allowed
119946	11/15/2021	A	Annual membership	Non-reported	1573:New York State Association of Chiefs of Police						175.00
Liz Newman					PS Training/School		A203	A600	A3120.416		175.00

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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
119947	11/15/2021	A	Monthly service for December	Non-reported	1035:Total Technology Solutions							3,299.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,299.42
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
119948	11/15/2021	A	9 mm ammunition for qualification	Non-reported	5969:Hunter Sports							799.99
Liz Newman					PS - Equipment		A203	A600	A3120.250			799.99
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
119949	11/15/2021	A	Overage charge	Non-reported	1128:Emerald Document Imaging							10.79
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			10.79
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
119950	11/15/2021	A	Water deliveries October	Non-reported	1194:Ready Refresh							212.56
Liz Newman					PS - General Contractual		A203	A600	A3120.440			212.56
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
119951	11/15/2021	A	Storage boxes	Non-reported	1112:W. B. MASON CO., INC.							57.98
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			57.98
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
119952	11/15/2021	A	Fire extinguisher recharge; o2 refills	Non-reported	1126:South Shore Fire & Safety							55.80
Liz Newman					PS - Equipment		A203	A600	A3120.250			55.80

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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			
119953	11/15/2021	A	Tracs paper	Non-reported	1132:L-Tron Corporation							172.00
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			172.00
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
119954	11/16/2021	A	Charger for vehicle laptop	Non-reported	1600:Patrol PC							19.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			19.50
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
119955	11/16/2021	A	Holiday Lights	Non-reported	1265:Display Sales							1,733.40
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			1,733.40
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
119956	11/16/2021	A	2021 John Deer 332G Skid Steer Loader	Non-reported	1825:JESCO, INC.							62,741.00
Katherine Hallissey					Street Maint - Hwy Equipment		A203	A600	A5110.240			62,741.00
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
119957	11/16/2021	A	Hot Mix for pot holes	Non-reported	1071:Rason Materials							137.19
Katherine Hallissey					Street Maint - Road Patch		A203	A600	A5110.490			137.19

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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		
119958	11/16/2021	A	HOLIDAY DECORATIONS	Non-reported	1635:ANGEL PLANTS						691.50
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440		691.50
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		
119959	11/16/2021	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.						35.95
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		35.95
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119960	11/16/2021	A	Connectors for Street Lights	Non-reported	1215:Schwing Electric						131.99
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419		131.99
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		
119961	11/16/2021	A	Sign Shop Supplies	Non-reported	5970:Garden State Highway Products, Inc.						278.60
Katherine Hallissey					Traffic Control Supplies Materials		A203	A600	A3310.419		278.60
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		
119962	11/16/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot						237.02
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419		40.37
					Celebrations - General Contractual		A203	A600	A7550.440		50.07
Katherine Hallissey					Mun.Bldg -		A203	A600	A1623.460		96.76

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Katherine Hallissey					Repairs/Maintenance					49.82			
Voucher	Ck type	Voucher description	1099 type	Vendor	DPW -	A203	A600	A1622.460					
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Repairs/Maintenace	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119963	11/17/2021	A	PBA Benefit Fund- New Members of the PBA	Non-reported		1309:Amityville PBA							2,110.69
Jackie Aissa						PS - Benefit Fund		A203	A600	A3120.461			2,110.69

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$113,948.10
Total	All			\$113,948.10

Summary by Payable Account	
Payable Account	Total Amount
A600	\$113,948.10
Total:	\$113,948.10