

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				
119724	10/7/2021	A	SCVOA Municipal Training dinner - 10 attendees	Non-reported	1306:Suffolk County Village Officials Association							650.00
Jackie Aissa					Clerk Training/Seminars		A203	A600	A1410.445			650.00
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				
119727	10/7/2021	A	Parts for Sweeper	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service							251.14
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			251.14
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				
119728	10/7/2021	A	Septmeber, 2021 Workcentre 3655x Xerox/court 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				Expense Account	Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
119729	10/7/2021	A	Monthly Traffic Signal Maintenance for September 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				
119731	10/7/2021	A	September 2021 Invoices	Non-reported	1105:All Stock Auto Parts							962.80
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair &		A203	A600	A5110.241			776.64

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					Maint							
Katherine Hallissey					Street Maint - Supplies	A203	A600	A5110.419				186.16
Voucher					Vendor							
Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119732	10/7/2021	A	September 2021 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions							1,116.90
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			1,116.90
Voucher					Vendor							
Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119733	10/8/2021	A	Parts for 61	Non-reported	1287:Truck King International							26.12
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			26.12
Voucher					Vendor							
Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119734	10/8/2021	A	Parts for Scag and Shop Stock	Non-reported	1106:Long Island Power Equip. East Inc.							542.86
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			298.99
					Street Maint - Supplies		A203	A600	A5110.419			243.87
Voucher					Vendor							
Who	Date	Ck type Hold Date	Voucher description Hold until /Encumbrance	1099 type Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119741	10/12/2021	A	Battery Holders	Non-reported	1687:TAKE A POWDER, INC.							80.00
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			80.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account				
119742	10/13/2021	A	monthly invoice account VN93292783	Non-reported	1176:Verizon Business								9.27
Jackie Aissa					Clerk Telephone		A203	A600	A1410.420			9.27	
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	
119743	10/13/2021	A	Gas Pump Parts	Non-reported	5883:GLOBAL FUELING SYSTEMS								169.90
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			169.90	
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			Allowed	
119744	10/13/2021	A	Rebar for Avon Lake	Non-reported	1401:Sims Steel Corporation								620.00
Katherine Hallissey					Parks - Tree Removal/Upkeep		A203	A600	A7110.443			620.00	
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	
119745	10/13/2021	A	Summary Bill 0715-0029-13-5	Non-reported	1141:PSEGLI								3,768.63
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			3,768.63	
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	
119746	10/13/2021	A	Monthly Billing 10/08/2021 - 11/07/2021	Non-reported	1037:Optimum								130.96
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			130.96	

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119747	10/13/2021	A	October 2021 Court office supplies order Customer #C1356795, Order #S118218752 / via Web	Non-reported	1112:W. B. MASON CO., INC.							300.71
Shannon Kokoneshi					Judicial - Small Equipment/Supplies		A203	A600	A1110.411			300.71
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
119748	10/13/2021	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
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
119751	10/14/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot							516.75
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			75.58
					Parks - Contracted Repair Equipment		A203	A600	A7110.441			12.24
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			143.82
					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			285.11
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
119752	10/15/2021	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid							61.49
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			61.49

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119753	10/15/2021	A	Tires for PD Cars	Non-reported	1110:Amityville Firestone							1,176.00
Katherine Hallissey					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,176.00
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
119754	10/18/2021	A	monthly billing account 8423788002- EPIK BOXES. Inv 9889965105	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							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119755	10/18/2021	A	Customer#C1356795. Inv 223906959	Non-reported	1112:W. B. MASON CO., INC.							81.58
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			81.58
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
119756	10/18/2021	A	Assessment services November 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
119757	10/18/2021	A	Customer 460. Inv 011216, Order 045248- 18" Wreath RWB 911	Non-reported	1829:Southside Florist							300.00
Jackie Aissa					Celebrations - General Contractual		A203	A600	A7550.440			300.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119758	10/18/2021	A	Invoice #71661- monthly billing for November 2021	Non-reported	1035:Total Technology Solutions							3,688.83
Jackie Aissa					SHARED Contract/Professional		A203	A600	A1625.440			3,688.83
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
119759	10/18/2021	A	Lucas equipment lease BOT approved 2/26/18 account #238555	Non-reported	1767:Stryker Flex Financial							438.38
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			438.38
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
119760	10/18/2021	A	Uniform alterations and repairs	Non-reported	1080:Amityville Men's Shop							366.00
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			366.00
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
119761	10/18/2021	A	Monthly billing 212-X02-4528. Account number:552-203-597-0001-83	Non-reported	1173:Verizon							723.97
Jackie Aissa					NYS Grant 911		A203	A600	A3120.261			373.80
					FD - Telephone		A203	A600	A3410.420			52.86
Jackie Aissa					Clerk Telephone		A203	A600	A1410.420			52.86
					Judicial - Telephone Charges		A203	A600	A1110.420			7.00
Jackie Aissa					Hwy Admin - Telephone		A203	A600	A5010.420			173.98
					Safety Inspection/Code Enforcement Telephone		A203	A600	A3620.420			52.86
Jackie Aissa					Mun. Bldg - Utilities		A203	A600	A1623.420			10.61

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119762	10/19/2021	A	Pest Control Service - DPW	Non-reported	1241:Modern Methods							850.00
Katherine Hallissey					DPW - Prof/Technical Services		A203	A600	A1622.440			850.00
119763	10/19/2021	A	Hot Mix for pot holes	Non-reported	1071:Rason Materials							93.87
Katherine Hallissey					Street Maint - Road Patch		A203	A600	A5110.490			93.87
119764	10/19/2021	A	Sign Material	Attorneys Fees	1346:Econo Signs							751.52
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			751.52
119765	10/19/2021	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							42.15
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			42.15
119766	10/19/2021	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							143.90
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			143.90

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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
119767	10/19/2021	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							133.19
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			133.19
119768	10/19/2021	A	55 W. Oak St. FH 31528-89009	Non-reported	1074:National Grid							199.09
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			199.09
119769	10/19/2021	A	55 Oak St. UNIT GEN 03994-67013	Non-reported	1074:National Grid							51.51
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			51.51
119770	10/19/2021	A	Mums for FD/PD Park & Decorations for Triangle	Non-reported	1136:London Landscape							206.20
Katherine Hallissey					Parks - Tree Removal/Upkeep		A203	A600	A7110.443			151.20
					Celebrations - General Contractual		A203	A600	A7550.440			55.00
119771	10/19/2021	A	Countyline Rd 3000467828	Non-reported	1205:SCWA							164.16
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			164.16

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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	
119772	10/19/2021	A	Uniform for PO Brian Governanti	Non-reported	5850:Emergency Responder Products, LLC								1,112.72
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			1,112.72	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
119773	10/19/2021	A	Shoulder patches	Non-reported	1200:Emergency Communications Network, LLC								450.00
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			450.00	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
119774	10/19/2021	A	20-hour timeblock	Non-reported	1035:Total Technology Solutions								3,900.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,900.00	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
119775	10/19/2021	A	PC for Detective	Non-reported	1035:Total Technology Solutions								1,960.06
Liz Newman					NYS Grant 911		A203	A600	A3120.261			1,960.06	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
119776	10/19/2021	A	Monthly service contract for November	Non-reported	1035:Total Technology Solutions								3,267.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,267.50	
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed	
119778	10/19/2021	A	Crossing guard training	Non-reported	1464:Country Roads Catering								103.50
Liz Newman					PS Training/School		A203	A600	A3120.416			103.50	

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<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$32,290.12
Total	All			\$32,290.12

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$32,290.12
Total:	\$32,290.12