

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			
119654	9/23/2021	A	September, 2021 Spanish Interpreting svcs (to be reimbursed by S.C. Treasurer's dept.)	Misc	1823:Neina F. Bacale-Vetrano							340.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			340.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119669	9/23/2021	A	Boots for George Tsiapanos	Non-reported	1328:RED WING STORE - MASSAPEQUA							151.99
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			151.99
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			
119671	9/24/2021	A	1000 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							2,596.70
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			2,596.70
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			
119673	9/27/2021	A	4001 Gallons of Gas	Non-reported	1116:SPRAGUE							10,321.38
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			10,321.38
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119674	9/27/2021	A	Biannual Inspection and Relamping all Locations	Non-reported	1218:Johnson Electrical Construction Corp.							600.00
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			600.00

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119675	9/27/2021	A	29 Riverleigh Place	Non-reported	1354:Olsen Bros. Tree Surgery Inc.							895.00
Katherine Hallissey					Parks - Tree Removal/Upkeep		A203	A600	A7110.443			895.00
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
119678	9/29/2021	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
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
119679	9/29/2021	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - Invoice #12356945	Non-reported	1119:LEAF							121.43
Jackie Aissa					FD - Printing And Postage		A203	A600	A3410.413			121.43
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
119680	9/29/2021	A	Inv 0143233-Red Reflective Essy, SL-90 Clip&batteries Inv 0143232- Refill D size Oxygen, Refill 110 Oxygen, Inv 0142567- 6" FDNY Insert	Non-reported	1126:South Shore Fire & Safety							233.58
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			108.30
					Equipment Repair & Maint		A203	A600	A3410.251			125.28

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119681	9/29/2021	A	Inv #84208278- Solu -Medrol 125mg Inv #84211982- HyFin Chest Seal 6x6	Non-reported	1088:Bound Tree Medical							128.16
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			128.16
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			
119682	9/29/2021	A	Reimbursement- Heatgun & Picture Frames	Non-reported	1276:Amityville Fire Department							124.01
Jackie Aissa					FD - Training/School		A203	A600	A3410.445			31.52
					FD - Repairs/Maintenance		A203	A600	A1624.460			92.49
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			
119683	9/30/2021	A	September 2021 Court reporting svcs.	Non-reported	1013:ABC Court Reporting, Inc.							300.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			300.00
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			
119684	9/30/2021	A	Blue Spruce for Nautical Park	Non-reported	1136:London Landscape							660.00
Katherine Hallissey					Comm Beautification/Trees - Repair/Equipment		A203	A600	A8510.441			660.00
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119685	9/30/2021	A	Shop Stock	Non-reported	1109:Allers Lumber Company							834.00
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			834.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119686	9/30/2021	A	Miscellaneous Flags	Non-reported	1744:US FLAG							140.04
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			140.04
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			
119687	9/30/2021	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI							169.29
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			169.29
Voucher		Ck type	Voucher description	1099 type	Vendor					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119689	10/1/2021	A	Monthly Water - Village Hall - acct #0433640406.	Non-reported	1194:Ready Refresh							128.73
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440			128.73
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			
119692	10/1/2021	A	Amityville Chamber meeting dues	Non-reported	1043:Bryan Burton							30.00
Liz Newman					PS Training/School		A203	A600	A3120.416			30.00
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			
119693	10/1/2021	A	Water deliveries August/September	Non-reported	1194:Ready Refresh							212.49
Liz Newman					PS - General Contractual		A203	A600	A3120.440			212.49

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119694	10/1/2021	A	Broadband for aircards and wireless phones - 9/24 - 10/23	Non-reported	1098:Verizon Wireless							541.85
Liz Newman					NYS Grant 911		A203	A600	A3120.261			541.85
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			
119695	10/1/2021	A	Safety Lift Inspections	Non-reported	1758:Statewide Installations Inc.							428.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			428.00
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			
119696	10/1/2021	A	DPW Monthly Water - Acct. # 0433640497	Non-reported	1194:Ready Refresh							169.73
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			169.73
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			
119697	10/1/2021	A	Parking tickets	Non-reported	1647:Regal Forms							1,975.00
Liz Newman					PS - Equipment		A203	A600	A3120.250			1,975.00
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			
119698	10/1/2021	A	Copy paper and binders	Non-reported	1112:W. B. MASON CO., INC.							212.06
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			212.06

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119699	10/1/2021	A	Shield for B. Governanti	Non-reported	1086:Custom Awards							185.00
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			185.00
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
119700	10/1/2021	A	Fire extinguisher recharges, tags, maintenance	Non-reported	1126:South Shore Fire & Safety							100.55
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			100.55
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
119701	10/1/2021	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							2,290.74
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			2,290.74
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
119702	10/4/2021	A	Inv 2919- Wall of Fame perpetual plaque- Jerry Pollock	Non-reported	1086:Custom Awards							112.00
Jackie Aissa					Youth - General/Contractual		A203	A600	A7310.440			112.00
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
119704	10/4/2021	A	Ammunition for rifle and shotgun training	Non-reported	1392:Applied Tactical Technologies, Inc.							944.00
Liz Newman					PS - Equipment		A203	A600	A3120.250			944.00

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119706	10/5/2021	A	John St. 0346-5000-17-6	Non-reported	1141:PSEGLI							192.53
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			192.53
Voucher		Ck type	Voucher description	1099 type	Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119707	10/5/2021	A	Parks Winterization	Non-reported	1377:Hydronic Supply Copiague, Inc.							608.15
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441			608.15
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
119708	10/5/2021	A	Insurance Rail for Storage Loft	Non-reported	1401:Sims Steel Corporation							348.00
Katherine Hallissey					DPW - Repairs/Maintenace		A203	A600	A1622.460			348.00
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
119709	10/5/2021	A	Back Ordered Seaweed Fencing - beach	Non-reported	1546:Gerald Daniel Worldwide							857.43
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			857.43
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
119710	10/5/2021	A	Dumped 55.28 Tons	Non-reported	1082:Omni Recyling of Babylon							5,552.79
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			5,552.79

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct				
119711	10/5/2021	A	Quarterly charge for color copies invoice #INV67271. Acc No VO00	Non-reported	1264:Northeastern Office Equipment							80.22
Jackie Aissa					Clerk Leases/Rentals		A203	A600	A1410.450			80.22
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
119712	10/5/2021	A	Copier lease monthly billing, customer #2000146870, invoice #38584283	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								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119713	10/5/2021	A	Monthly billing pay phone - invoice #1082278	Non-reported	1182:Pacific Telemanagement Services							92.17
Jackie Aissa					Mun. Bldg - Prof/Tech. Services		A203	A600	A1623.440			92.17
Voucher	Ck type	Voucher description	1099 type	Vendor								
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119714	10/5/2021	A	Customer#C1356795. Inv 223683174. Inv 223685238	Non-reported	1112:W. B. MASON CO., INC.							208.19
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			208.19
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
119715	10/5/2021	A	Monthly billing - acct #442389413-00001 #9888137818	Non-reported	1390:Verizon							45.06
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			45.06

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119716	10/5/2021	A	Uniform Insignia. Inv 2904	Non-reported	1086:Custom Awards							100.00
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			100.00
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			
119717	10/5/2021	A	Invoice #332228 - 55 gal car cash	Non-reported	1108:Amity Vacuum, Inc.							639.00
Jackie Aissa					FD - Repairs/Maintenance		A203	A600	A1624.460			639.00
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			
119718	10/5/2021	A	Customer 11323907. Invoice #K919080-UBIQUITI Unifi Ap AC pro	Non-reported	1437:CDW Government							280.00
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			280.00
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			
119719	10/5/2021	A	Inv 0143479-AL 5000 LED batteries Inv 0143478- 4 Gas GMI PS 200- chkd & calibrated Inv0143477- Refill D size Oxygen	Non-reported	1126:South Shore Fire & Safety							280.20
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			38.70
					Equipment Repair & Maint		A203	A600	A3410.251			126.00
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			115.50

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119720	10/5/2021	A	Invoice 8624- AMB #11 unit sanitizing	Non-reported	1188:Clinical Clean							199.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			199.00
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
119721	10/5/2021	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier- Inv 12263448	Non-reported	1119:LEAF							270.95
Jackie Aissa					Clerk Leases/Rentals		A203	A600	A1410.450			270.95
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
119722	10/5/2021	A	Acct #07801733905-01-9 - monthly billing 09/01/2021-09/30/2021	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							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119723	10/5/2021	A	Legal services rendered for August 2021	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC							12,086.50
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440			12,086.50
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
119724	10/5/2021	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

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119725	10/5/2021	A	Inv #84216194. Inv 84216193. Inv 84208279. Inv 842010170. Inv 84216192	Non-reported	1088:Bound Tree Medical						2,662.35
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412		2,662.35
Voucher		Ck type	Voucher description	1099 type	Vendor				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119726	10/6/2021	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI						4,506.77
Jackie Aissa					Mun. Bldg - Utilities		A203	A600	A1623.420		4,506.77

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$55,073.94
Total	All			\$55,073.94

Summary by Payable Account	
Payable Account	Total Amount
A600	\$55,073.94
Total:	\$55,073.94