

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
119501	8/23/2021	A	Tires for 2003 Interstate 20dt Trailer	Non-reported	1135:Barnwell House of Tires							849.44
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			849.44
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
119502	8/18/2021	A	Landscaping equipment	Non-reported	1106:Long Island Power Equip. East Inc.							444.64
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			444.64
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
119503	8/14/2021	A	Street Sweepings	Non-reported	1002:110 Sand Company							858.66
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			858.66
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
119504	8/11/2021	A	3015 Gallons of Gas	Non-reported	1116:SPRAGUE							7,717.20
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			7,717.20
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
119505	8/19/2021	A	Tires for PD Car #4	Non-reported	1110:Amityville Firestone							498.00
Katherine Hallissey					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			498.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119506	8/26/2021	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.						303.85
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231		303.85
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		
119507	8/26/2021	A	Pest control services	Non-reported	1241:Modern Methods						62.50
Liz Newman					PS - General Contractual		A203	A600	A3120.440		62.50
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		
119508	8/26/2021	A	Travel expenses for firearms instructor training school 6/7 - 6/11 and 6/21 - 6/25 JM, KM	Non-reported	1060:Justin McElmoyl						2,026.68
Liz Newman					PS Training/School		A203	A600	A3120.416		2,026.68
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		
119509	8/26/2021	A	Car washes Jan - Jun	Non-reported	1387:Amity Car Wash, Inc.						169.00
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231		169.00
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		
119510	8/26/2021	A	1st quarter meal reimbursement	Non-reported	1058:John Andriella						15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440		15.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119511	8/26/2021	A	1st quarter meal reimbursements	Non-reported	1350:William End						30.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440		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		Allowed
119512	8/26/2021	A	1st quarter meal reimbursement	Non-reported	1044:Charles Taylor III						15.00
Liz Newman					PS - General Contractual		A203	A600	A3120.440		15.00
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
119513	8/25/2021	A	Parts for Hustler	Non-reported	1029:All Island Equipment Corp						156.38
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		156.38
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		Allowed
119514	8/26/2021	A	Parts for 52	Non-reported	5888:Komatsu						131.16
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		131.16
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		Allowed
119515	8/23/2021	A	Parts for #61	Non-reported	1139:Dependable Hydraulic & Hydrostatic Service						111.45
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		111.45

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119516	8/26/2021	A	Parts for John Deere Backhow #45	Non-reported	1825:JESCO, INC.						362.36
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		362.36
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		
119517	8/20/2021	A	DPW Jeans Order	Non-reported	1414:Economy Uniforms						1,026.90
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414		1,026.90
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		
119518	8/27/2021	A	Generator Preventive Maintenance Agreement	Non-reported	1427:MTS POWER SYSTEMS						1,600.00
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460		1,600.00
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		
119519	8/27/2021	A	August, 2021 Court Reporting svcs	Non-reported	1013:ABC Court Reporting, Inc.						1,200.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440		1,200.00
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		
119520	8/27/2021	A	Invoice 1257- 2002 Seagrave, AC compressor	Non-reported	1571:Copiague Fire District						1,489.80
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		1,489.80

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119521	8/27/2021	A	Invoice 8540 - 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
119522	8/27/2021	A	2002 Seagrave, Oil change, fuel filter, tires	Non-reported	1571:Copiague Fire District							5,418.80
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			5,418.80
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
119523	8/27/2021	A	Invoice #60697, Gildan Tee Shirts with imprint	Non-reported	1026:All American Awards Inc.							892.42
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			892.42
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
119524	8/27/2021	A	Shop Stock	Non-reported	1298:Paramount Tool & Equipment Corp							340.99
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			340.99
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
119525	8/30/2021	A	Shared Supplies (Edmer just sent these invoices 8/30/2021)	Non-reported	1447:EDMER							814.95
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			814.95

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119527	8/30/2021	A	August, 2021 Spanish Interpreting svcs (covered for Neina) (To be reimbursed by SC Treasurer Dept)	Misc	5958:Rommy Aznaran							170.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			170.00
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
119528	8/30/2021	A	August, 2021 Spanish Interpreting svcs (To be reimbursed by SC Treasurer Dept)	Misc	1823:Neina F. Bacale-Vetrano							510.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			510.00
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
119529	8/30/2021	A	August, 2021 Turkish Interpreting Svcs (To be reimbursed by SC Treasurer Dept)	Misc	5959:Mustafa Tekin Esendal							170.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			170.00
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
119530	8/25/2021	A	Shop Stock	Non-reported	1113:WURTH USA INC.							198.60
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			198.60

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119531	8/24/2021	A	Fluorescent Bulbs for Village Hall	Non-reported	1114:GRAINGER						324.80
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460		324.80
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
119535	9/1/2021	A	August water	Non-reported	1194:Ready Refresh						110.64
Liz Newman					PS - General Contractual		A203	A600	A3120.440		110.64
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
119537	9/1/2021	A	Case folders	Non-reported	1112:W. B. MASON CO., INC.						373.32
Liz Newman					PS - Office Equipment		A203	A600	A3120.220		373.32
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
119538	9/1/2021	A	Pants and vest for Tom Valery	Non-reported	5850:Emergency Responder Products, LLC						85.98
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414		85.98
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
119539	9/2/2021	A	Inv #84160379- Misc supplies	Non-reported	1088:Bound Tree Medical						310.05
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412		310.05

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119541	9/2/2021	A	Invoice 8552 - 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
119542	9/2/2021	A	Inv 222305970- paper	Non-reported	1112:W. B. MASON CO., INC.							21.23
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			21.23
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
119543	9/2/2021	A	Customer#C1356795. Inv. 222381002 misc, Inv 222637205 Copy Holder Clip	Non-reported	1112:W. B. MASON CO., INC.							88.59
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			88.59
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
119544	9/2/2021	A	Inv 71574- Monitor for Building Inspector	Non-reported	1035:Total Technology Solutions							309.00
Jackie Aissa					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			309.00
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
119545	9/2/2021	A	Inv #84156917- IV Solution.	Non-reported	1088:Bound Tree Medical							102.00
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			102.00

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119546	9/2/2021	A	Inv #84152418- Triage packs, Red tape. Inv 84153906-epinephrine. Inv 84155421-Iv Solution. Inv 84155422-Pull- Tite Seals. Inv 84156918-masks, needles.	Non-reported	1088:Bound Tree Medical							1,118.64
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			1,118.64
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			
119547	9/2/2021	A	Reimbursement for Red Cross Facility fee. Reimbursement for Lifeguard Swimsuits. Reimbursement for Red Cross Certifications.	Non-reported	1243:Terrylynn Bayon							1,542.83
Jackie Aissa					Youth - General/Contractual		A203	A600	A7310.440			1,542.83
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			
119548	9/2/2021	A	Customer #11323907. Invoice #D738975- MS MBG OfficeSTD 2019. Inv date- 5/26/2021	Non-reported	1437:CDW Government							930.00
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			930.00
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			
119549	9/2/2021	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - Invoice #12245653	Non-reported	1119:LEAF							121.43
Jackie Aissa					FD - Printing And Postage		A203	A600	A3410.413			121.43

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119551	9/2/2021	A	Copier lease monthly billing, customer #2000146870, invoice #38386003	Non-reported	1181:CIT						261.08
Jackie Aissa					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450		261.08
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		
119552	8/31/2021	A	Parts for Scag Lawn Mower	Non-reported	1029:All Island Equipment Corp						56.44
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		56.44
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		
119553	9/2/2021	A	Summer concert 7/24/2021 radio flashback concert	Non-reported	5878:Capstone Music and Entertainment						600.00
Jackie Aissa					Celebrations - General Contractual		A203	A600	A7550.440		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		
119554	9/2/2021	A	Monthly Water - Village Hall - acct #0433640406.	Non-reported	1194:Ready Refresh						53.90
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440		53.90
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		
119555	9/2/2021	A	Legal services rendered for July 2021	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC						3,136.04
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440		3,136.04

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119556	9/2/2021	A	Legal services rendered August re: 44 Merrick Holding LLC (Starbucks Project)	Non-reported	1770:Siegel & Sitler, PLLC							1,775.00
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440			1,775.00
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			
119557	8/18/2021	A	Replaced taco circular pump for domestic hot water tank	Non-reported	1083:Dynaire Service Corp							1,027.00
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			1,027.00
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			
119558	9/2/2021	A	Monthly billing pay phone - invoice #1080561	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					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119559	8/31/2021	A	Dead Bolt for Beach	Misc	5960:SL Security Pros							194.99
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			194.99
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			
119560	9/1/2021	A	Twin arm brackets with eye bolt	Non-reported	1066:Magniflood Inc.							2,880.00
Katherine Hallissey					Street Light - Supplies/Materials		A203	A600	A5182.419			2,880.00

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		
119561	8/25/2021	A	DPW Monthly Water - Acct. # 0433640497	Non-reported	1194:Ready Refresh						212.64
Katherine Hallissey					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411		212.64
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
119563	9/2/2021	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				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		Allowed
119565	9/7/2021	A	Invoice #2021-08 Amityville Fire Dept	Non-reported	1387:Amity Car Wash, Inc.						139.00
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		139.00
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
119566	9/7/2021	A	Invoice 8566 - AMB #11 & #12 unit sanitizing	Non-reported	1188:Clinical Clean						398.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450		398.00

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119567	9/7/2021	A	Inv 1265- 1990 Pierce, battery and after hours service call. Inv 1269-2019 Chevy Express, Oil change and wipers. Inv 1272- 1995 GMC, Oil change and replace strobe light	Non-reported	1571:Copiague Fire District								1,708.87
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231				1,708.87
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				
119568	9/7/2021	A	Inv #84170037- Curaplex Defib Pads Inv #84171921- Evident Tape Strip	Non-reported	1088:Bound Tree Medical								365.99
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412				365.99
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				
119569	9/7/2021	A	Cyber Key CK IR7, replacement battery, replacement Tip	Misc	5960:SL Security Pros								1,777.50
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412				1,777.50
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				
119570	9/7/2021	A	Inv- 754055, T-Shirts	Non-reported	1123:Viking Corp								315.10
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414				315.10

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119571	8/25/2021	A	DPW bathroom repair	Non-reported	1813:Island Replacement Parts & Faucets							222.60
Katherine Hallissey					DPW - Repairs/Maintenace		A203	A600	A1622.460			222.60
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			
119572	9/7/2021	A	Acct ending 4133	Non-reported	5868:Capital One NA							1,352.54
Katherine Hallissey					Parks - Tree Removal/Upkeep		A203	A600	A7110.443			-82.50
					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			182.99
Katherine Hallissey					Hwy Admin - Uniform Purchases		A203	A600	A5010.414			144.95
					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			1,107.10
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			
119573	9/7/2021	A	Customer#C1356795. Inv 222866376- Ruler Inv 222868393- Pocket Folders	Non-reported	1112:W. B. MASON CO., INC.							21.63
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			21.63
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			
119574	9/7/2021	A	Capital One CC #4372	Non-reported	5868:Capital One NA							273.85
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			273.85

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119575	9/8/2021	A	2020 AFGP/FEMA Grant 3% match of \$82,380	Non-reported	1339:Grant Guys							2,471.00
Jackie Aissa					FD - Leases/Rentals/Contract s		A203	A600	A3410.450			2,471.00
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
119576	9/8/2021	A	Inv 18863075-Hp cartridge Inv 18823678- Clipboard, Clorox wipes	Non-reported	1120:Quill Corporation							154.96
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411			154.96
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			Allowed
119577	9/8/2021	A	Office equipment, Adobe subscription, emergency prep.	Non-reported	5868:Capital One NA							349.05
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			46.23
					PS - General Contractual		A203	A600	A3120.440			302.82
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
119578	9/8/2021	A	Tax Collection System Invoice 21-IN2888	Misc	5922:Edmunds GovTech Inc.							4,660.00
Jackie Aissa					Clerk Contractual/Professiona l		A203	A600	A1410.440			4,660.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Expense Account	Encumbered	Liquidated	Allowed
119579	9/8/2021	A	Customer#C1356795. Inv222453861- Folders, scales, masks, paper Inv 222868393- Pocket Folders	Non-reported	1112:W. B. MASON CO., INC.					76.74
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203 A600 A1410.411			76.74

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$58,665.33
Total	All			\$58,665.33

Summary by Payable Account	
Payable Account	Total Amount
A600	\$58,665.33
Total:	\$58,665.33