

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			
119580	9/8/2021	A	August 2021 Invoices	Non-reported	1105:All Stock Auto Parts							816.13
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			592.99
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			186.54
					Safety Inspection/Code Enforcement Vehicle Repair		A203	A600	A3620.416			36.60
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			
119581	9/8/2021	A	Dumped 24.15 Tons	Non-reported	1082:Omni Recycling of Babylon							2,713.68
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			2,713.68
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			
119582	9/8/2021	A	First Aid Office @ Beach	Misc	5960:SL Security Pros							17.94
Katherine Hallissey					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			17.94
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			
119583	9/8/2021	A	Shared Supplies	Non-reported	1447:EDMER							976.00
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411			976.00
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			
119584	9/8/2021	A	Monthly Rental of Acetylene, Argon & Oxygen Cylinders	Non-reported	1024:Airweld Inc.							35.95
Katherine Hallissey					Street		A203	A600	A5110.241			35.95

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Voucher		Ck type	Voucher description	1099 type	Maintenance-Hwy Equipment Repair & Maint Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119585	9/8/2021	A	Monthly Traffic Signal Maintenance for August 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							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119592	9/9/2021	A	Boots for Philip McGee	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							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119593	9/9/2021	A	Parts for # 56	Non-reported	1738:FleetPride							253.34
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			253.34
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
119596	9/13/2021	A	August 2021, Xerox wrkcntr 3655x ser.#c7x271995	Non-reported	1636:Xerox Corp							74.51
Shannon Kokoneshi					Judicial - Leases/Rentals		A203	A600	A1110.450			74.51

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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
119597	9/13/2021	A	August 2021 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions							637.50
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			637.50
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
119604	9/15/2021	A	Customer#C1356795. Inv 223136358 Inv 223256813	Non-reported	1112:W. B. MASON CO., INC.							107.27
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			107.27
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
119605	9/15/2021	A	Ticket #155304, 155305, 155334, 15535	Non-reported	1261:BC Exterminating							200.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			200.00
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
119606	9/15/2021	A	Invoice #91102- Radios	Non-reported	1121:Integrated Wireless							2,843.40
Jackie Aissa					Equipment Repair & Maint		A203	A600	A3410.251			2,843.40
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
119607	9/15/2021	A	Inv 107234- Cases, charger	Non-reported	1254:RM Mobile Data Systems							540.00
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			540.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119608	9/15/2021	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					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119609	9/15/2021	A	Copies for 325 Grand Central Avenue (Foil)	Non-reported	1197:Island Digital Reprographics							63.36
Jackie Aissa					Safety Inspect/Code Enforcement Printing/Codes/Literature		A203	A600	A3620.413			63.36
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			
119610	9/15/2021	A	Invoice #9504394744-EZ-IO Power Driver	Non-reported	1836:Teleflex LLC.							234.50
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			234.50
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			
119611	9/15/2021	A	Inv #84185307- Adenosine	Non-reported	1088:Bound Tree Medical							107.00
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			107.00
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			
119612	9/15/2021	A	Invoice 8588. Invoice 8564. Inv 8636	Non-reported	1188:Clinical Clean							1,194.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			1,194.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119613	9/15/2021	A	Invoice #71661- monthly billing for October 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		
119614	9/15/2021	A	Assessment services October 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				Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
119615	9/15/2021	A	Two part cleaner for benches	Non-reported	1749:Country Casual Teak						218.95
Katherine Hallissey					Parks - Contracted Repair Equipment		A203	A600	A7110.441		218.95
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		
119616	9/14/2021	A	Tires for Truck # 37	Non-reported	1135:Barnwell House of Tires						600.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241		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		
119617	9/13/2021	A	Mill Street FH 06260-39003	Non-reported	1074:National Grid						50.86
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		50.86

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119618	9/9/2021	A	card ending 4059 misc	Non-reported	1068:Home Depot							622.98
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			49.93
					Parks - Contracted Repair Equipment		A203	A600	A7110.441			312.90
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			71.17
					Playgrounds - Repairs and Maintenance		A203	A600	A7140.201			53.73
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			110.28
					FD - Repairs/Maintenance		A203	A600	A1624.460			24.97
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			Allowed
119619	9/16/2021	A	Invoice D60376011-Fridays on the Village Green	Misc	5848:Merlin Printing, Inc.							128.01
Jackie Aissa					Celebrations - General Contractual		A203	A600	A7550.440			128.00
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
119620	9/16/2021	A	Inspection for # 55	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			Allowed
119621	9/13/2021	A	21 Ireland Place 31777-45008	Non-reported	1074:National Grid							108.78
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			108.78

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119622	9/13/2021	A	15 Bennett Place 75389-07002	Non-reported	1074:National Grid							41.73
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			41.73
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			
119623	9/13/2021	A	80 Sterling Place 68653-04003	Non-reported	1074:National Grid							88.07
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			88.07
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			
119624	9/13/2021	A	55 W. Oak St. FH 31528-89009	Non-reported	1074:National Grid							161.71
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			161.71
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			
119625	9/13/2021	A	55 Oak St. UNIT GEN 03994-67013	Non-reported	1074:National Grid							50.64
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			50.64
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			
119626	9/16/2021	A	Emergency Repair @ County Line Rd and W. Oak St	Non-reported	1218:Johnson Electrical Construction Corp.							4,488.19
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			4,488.19

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119627	9/7/2021	A	Removal of 2- 55 gallon drum & drop off 2 drums	Non-reported	1065:Safety-Kleen Systems, Inc.							1,695.20
Katherine Hallissey					Refuse & Waste		A203	A600	A8160.442			1,695.20
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			
119629	9/21/2021	A	Annual Dues - for the period Ending 9/30/2022 (2) members	Non-reported	1191:New York State Society of Municipal Finance Office							80.00
Jackie Aissa					Association Dues/Memberships		A203	A600	A1920.418			80.00
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			
119630	9/21/2021	A	Invoice #1018952068- service agreement. Invoice 1018981049- P700 meter for DM100i	Non-reported	1203:Pitney Bowes Inc.							112.50
Jackie Aissa					Central Printing & Mailing Postage		A203	A600	A1670.413			112.50
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			
119631	9/21/2021	A	June and July Physicals- 2021	Misc	1038:Robert E. Fogel, MD							4,601.00
Jackie Aissa					FD - Prof/Technical Services		A203	A600	A3410.440			4,601.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
119632	9/21/2021	A	Inv 1279- 2018 Silverado, Brakes. tires. Oil. Inv 1279-2019 Chevy Express, Oil change and wipers. Inv 1284- 2014 Tahoe, O2 sensors	Non-reported	1571:Copiague Fire District							2,223.99
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			2,223.99
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
119633	9/21/2021	A	Inv 0142564- Refill D Size, M6 Oxygen. Hydrotest M6 Inv 0142906- Refill D Size, 4.5 30min. Hydrotest Inv 0142567- 6" FDNY Insert	Non-reported	1126:South Shore Fire & Safety							232.20
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			142.20
					Equipment Repair & Maint		A203	A600	A3410.251			90.00
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
119634	9/21/2021	A	Monthly Billing Invoice #00412723803- Group 1123104000	Non-reported	1183:EmblemHealth							1,006.76
Jackie Aissa					Health Plan -Police		A203	A600	A9060.801			1,006.76
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
119635	9/21/2021	A	Inv 55017. Inv 55117. Inv 56161. Inv 56635. Inv 57071. Inv 57225.	Misc	5898:Intrallogic Solutions Inc.							1,060.82
Jackie Aissa					FD - Leases/Rentals/Contract		A203	A600	A3410.450			1,060.82

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119636	9/21/2021	A	Metal detector	Non-reported	1114:GRAINGER							122.23
Liz Newman					PS - Equipment		A203	A600	A3120.250			122.23
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
119637	9/21/2021	A	Printing on case jackets	Non-reported	4840:AC Envelope, Inc.							415.00
Liz Newman					PS - Printing/Postage		A203	A600	A3120.413			415.00
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
119638	9/21/2021	A	Accreditation Workbench	Non-reported	5913:Lexipol LLC							297.06
Liz Newman					NYS Grant 911		A203	A600	A3120.261			297.06
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
119639	9/21/2021	A	Flashlight batteries	Non-reported	1112:W. B. MASON CO., INC.							45.99
Liz Newman					PS - Misc. Minor Equipment		A203	A600	A3120.257			45.99
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
119640	9/21/2021	A	Quarterly billing for Outlook mailboxes September through November	Non-reported	1035:Total Technology Solutions							1,476.00
Liz Newman					NYS Grant 911		A203	A600	A3120.261			1,476.00

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119641	9/21/2021	A	Monthly service billing for October	Non-reported	1035:Total Technology Solutions							3,267.50
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,267.50
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
119642	9/21/2021	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							328.90
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			328.90
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
119643	9/21/2021	A	Uniform shirts and pants for Joella Green-Josey	Non-reported	5850:Emergency Responder Products, LLC							157.13
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			157.13
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
119644	9/21/2021	A	Ballistic vest reimbursement	Non-reported	5935:Nikita Fitzgerald							1,414.98
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			1,414.98
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
119645	9/20/2021	A	50 LB PAIL CALCIUM CHLORIDE PELLETS	Non-reported	1447:EDMER							432.50
Katherine Hallissey					Snow Removal - Supplies		A203	A600	A5142.419			432.50

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
119646	9/21/2021	A	Inspection for # 41	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			
119647	9/21/2021	A	Lawn Equipment	Non-reported	1106:Long Island Power Equip. East Inc.							78.98
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			78.98
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			
119648	9/22/2021	A	Monthly billing - acct #882248393-00001 -9887515025	Non-reported	1390:Verizon							614.56
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			614.56
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			
119649	9/22/2021	A	Invoice #52446611- misc parts	Non-reported	5865:Builders First Source							1,306.00
Jackie Aissa					FD - Training/School		A203	A600	A3410.445			1,306.00
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			
119650	9/22/2021	A	Inv #84200084	Non-reported	1088:Bound Tree Medical							122.69
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			122.69

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			
119651	9/22/2021	A	Invoice #3991145- Avenger Nozzle	Non-reported	1315:Firematic Supply Co., INC.							1,533.29
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			1,533.29
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			
119652	9/22/2021	A	Invoice #60846- Baseball caps	Non-reported	1026:All American Awards Inc.							780.34
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			780.34
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			
119653	9/22/2021	A	Inv 754529- Polo Shirts. Inv 754527 Fleece Pullover. Inv 754528 Polo Shirts	Non-reported	1123:Viking Corp							369.22
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			369.22

Description	Check Type	Encumbered	Liquidated	Allowed
GENERAL FUND	A			\$48,262.53
Total	All			\$48,262.53

Summary by Payable Account	
Payable Account	Total Amount
A600	\$48,262.53
Total:	\$48,262.53