

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			
120315	1/21/2022	A	2022 Annual NYS Magistrates Association dues	Non-reported	1425:NYSMA							85.00
Shannon Kokoneshi					Judicial - Training/School Vendor		A203	A600	A1110.445			85.00
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			
120318	1/21/2022	A	Parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							798.32
Katherine Hallissey					Street Cleaning - Equipment Repair Vendor		A203	A600	A8170.441			798.32
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			
120319	1/21/2022	A	Shop Stock Lawn Crew	Non-reported	1106:Long Island Power Equip. East Inc.							93.96
Katherine Hallissey					Street Maint - Supplies Materials Vendor		A203	A600	A5110.419			93.96
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			
120320	1/21/2022	A	Diagnostic test for Car # 5	Non-reported	1247:Newins Bay Shore Ford Inc.							159.00
Katherine Hallissey					PS Vehicle Repair/Maintenance Vendor		A203	A600	A3120.231			159.00
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			
120325	1/26/2022	A	January 2022, Interpreting Svcs for Court (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

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120326	1/27/2022	A	1000.7 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							2,730.21
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			2,730.21
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			
120327	1/27/2022	A	3040 Gallons of Gas	Non-reported	1116:SPRAGUE							7,758.99
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			7,758.99
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			
120328	1/27/2022	A	Fence for Nautical Park (Stillwell Property Complaint - BOT)	Attorneys Fees	1669:Wayside Fence Co							781.81
Katherine Hallissey					Off Street - Repairs/Maintenance		A203	A600	A5650.445			781.81
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			
120329	1/27/2022	A	Parts for sweeper	Non-reported	1222:Long Island Sanitation Co.							99.84
Katherine Hallissey					Street Cleaning - Equipment Repair		A203	A600	A8170.441			99.84
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			
120330	1/27/2022	A	Parts for #40 - Pay Loader	Non-reported	1029:All Island Equipment Corp							909.70
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			909.70

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120331	1/27/2022	A	Snow Pusher	Non-reported	5888:Komatsu America Corp							22,945.00
Katherine Hallissey					Street Maint - Hwy Equipment		A203	A600	A5110.240			22,945.00
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			
120332	1/27/2022	A	Inspection for # 42	Non-reported	1110:Amityville Firestone							10.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			10.00
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			
120333	1/27/2022	A	55 W. Oak St 3000023077	Non-reported	1205:SCWA							154.64
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			154.64
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			
120334	1/27/2022	A	Bennett Place 3000479488	Non-reported	1205:SCWA							61.91
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			61.91
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			
120335	1/27/2022	A	Louden Avenue Ballfield 3000562952	Non-reported	1205:SCWA							49.33
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			49.33

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account		
120336	1/27/2022	A	18 Ocean Ave. 3000005124	Non-reported	1205:SCWA						49.17
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202		49.17
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		
120337	1/27/2022	A	16 Mill Street 3000483734	Non-reported	1205:SCWA						49.20
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420		49.20
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		
120338	1/27/2022	A	80 Sterling Place 3000023710	Non-reported	1205:SCWA						81.05
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420		81.05
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		
120339	1/27/2022	A	30 Broadway 3000720455	Non-reported	1205:SCWA						49.17
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202		49.17
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		
120340	1/27/2022	A	21 Ireland 3000556766	Non-reported	1205:SCWA						131.36
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420		131.36
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		
120341	1/27/2022	A	18 Ocean Ave 3000436399	Non-reported	1205:SCWA						99.08
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202		99.08

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120342	1/27/2022	A	140 Park Ave. 3000023713	Non-reported	1205:SCWA							49.17
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			49.17
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
120343	1/27/2022	A	Car 12 transmission repair	Non-reported	5983:Accord Transmissions & Differential							4,874.94
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			4,874.94
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
120344	1/27/2022	A	Index dividers	Non-reported	1112:W. B. MASON CO., INC.							13.96
Liz Newman					PS - Office Equipment		A203	A600	A3120.220			13.96
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
120345	1/27/2022	A	Monthly billing for February	Non-reported	1035:Total Technology Solutions							3,467.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			3,467.42
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
120346	1/27/2022	A	Car 10 oil change, drive belt, inspection, tires and brakes	Non-reported	1127:Auto-Topia, Inc.							1,584.21
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			1,584.21
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
120347	1/27/2022	A	Stop sign for Tom Valery	Non-reported	1114:GRAINGER							40.30
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			40.30

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120348	1/28/2022	A	L11168- Color copies 10/24/2021-1/23/2022	Non-reported	1233:TGI Office Automation						126.55
Jackie Aissa					Safety Inspection/Code Enforcement Leases/Rentals		A203	A600	A3620.450		126.55
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
120349	1/28/2022	A	Inv 21966644- Tru red 2022 deskpad cal 22x17 Inv 22454469- Sharpie & Post it Inv 22383969- Major accent carded & post it	Non-reported	1120:Quill Corporation						74.45
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411		74.45
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
120350	1/28/2022	A	Inv#84348404- Suction Cups fir Lucas 2 & 3 Inv#84357225- Atropine Inv#84353346-Nitroglyceri n Inv#84346092- Curaplex defib pads	Non-reported	1088:Bound Tree Medical						707.30
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412		707.30
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
120351	1/28/2022	A	Invoice 8976 - AMB #11 & #12 unit sanitizing Invoice#9010-AMB #11 & #12 unit sanitizing	Non-reported	1188:Clinical Clean						796.00
Jackie Aissa					FD - Leases/Rentals/Contract		A203	A600	A3410.450		796.00

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120352	1/28/2022	A	Lucas equipment lease BOT approved 2/26/18 account #238555	Non-reported	1767:Stryker Flex Financial							438.38
Jackie Aissa					FD - Leases/Rentals/Contract		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
120353	1/28/2022	A	Customer#C1356795. Inv#226701887- Office supplies Inv#227165259- Toner, folders Inv#226964969- Envs, boxes, paper	Non-reported	1112:W. B. MASON CO., INC.							397.57
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			397.57
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
120354	1/28/2022	A	Legal services rendered for December 2021	Attorneys Fees	1558:Bond, Schoeneck & King, PLLC							75.00
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440			75.00
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
120355	1/28/2022	A	Assessment services March 2022	Non-reported	1646:Michael Haberman Associates, INC							1,500.00
Jackie Aissa					Assessor Personal Services		A203	A600	A1355.100			1,500.00

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120356	1/28/2022	A	Customer 25075. Job #JN757003, Job #757000 Fire Marshal and Building Inspector outerwear	Non-reported	1123:Viking Corp							648.65
Jackie Aissa					Safety Inspect/Code Enforcement Supplies/Equipment		A203	A600	A3620.411			648.65
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
120357	1/28/2022	A	Inv#62675- Jackets Inv# 62662- Polos	Non-reported	1026:All American Awards Inc.							1,495.36
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			1,495.36
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
120358	1/28/2022	A	Acct Code VAM. Funding Period 6/1/21- 5/31/23 Third Installment 12/1/21. Fouth Installment 3/1/22.	Non-reported	1070:N.Y.S. Municipal Worker's Compensation Alliance							108,861.50
Jackie Aissa					Workers Comp - Unallocated		A203	A600	A9040.800			108,861.50
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
120360	1/31/2022	A	2022 NYS Magistrates Association Membership	Non-reported	1425:NYSMA							95.00
Shannon Kokoneshi					Judicial - Training/School		A203	A600	A1110.445			95.00

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120361	1/31/2022	A	Contract #100-2215337-002 - Fire Department Savin MPC2504 - Invoice #12811471	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					Encumbered	Liquidated	Allowed
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120362	1/31/2022	A	Legal Notice #107-22. February BOT meeting.	Non-reported	1033:Amityville Record							89.25
Jackie Aissa					Clerk Printing - Legals		A203	A600	A1410.413			89.25
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			
120363	1/31/2022	A	Batteries for 63	Non-reported	1638:Anflo Auto Electric, Inc.							435.00
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			435.00
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			
120364	1/31/2022	A	Shop Stock Batteries	Non-reported	1293:Interstate Batteries of Greater Long Island							434.97
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			434.97
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			
120365	1/31/2022	A	Parts for 63	Non-reported	1279:Trux							222.96
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			222.96

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120366	1/31/2022	A	Shared Supplies	Non-reported	1447:EDMER						528.15
Katherine Hallissey					Central Shared Services Supplies		A203	A600	A1625.411		364.85
					Parks - Equipment		A203	A600	A7110.240		163.30
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		
120367	2/2/2022	A	Customer 11323907. Invoice #H645641- VEEAM BUS ESS STD 2SKT BND F/VMW MNT	Non-reported	1437:CDW Government						241.07
Jackie Aissa					FD - Small Equipment/Supplies		A203	A600	A3410.411		241.07
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		
120368	2/2/2022	A	Inv 1388- 2018 Chevy Silverado. Battery, Oil change, Wiper blades, rotated tires. Inv 1389-2009 Spartan/marion. replaced dome&warning lights,installed hooks,repaired airleak at relay valve. Inv 1393- 2015 Ford E-450. front bearings, steer dampner, caliper	Non-reported	1571:Copiague Fire District						2,350.23
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231		2,350.23

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120369	2/2/2022	A	Invoice #3426486M-Q10324321. 1yr LifePak 5 Heart Monitor service plan Invoice #3315217M-DS022961. 1 yr LUCAS device service plan	Non-reported	1731:Stryker Sales Corp.							4,222.52
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			4,222.52
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
120370	2/2/2022	A	January 2022, Court reporting svcs	Non-reported	1013:ABC Court Reporting, Inc.							900.00
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			900.00
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
120371	2/3/2022	A	Acct #07801733905-01-9 - monthly billing 2/1/22-2/28/22	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
120372	2/3/2022	A	Inv 05066686- Service Ticket T&M Agreement-PBX	Non-reported	1310:IT Savvy LLC							1,115.00
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440			1,115.00

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Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account			
120373	2/3/2022	A	Inv# 84369634- Pull-tite II Seal Green Inv# 84367479- Oral nasal tubing, filterline set Inv# 84373818- Gloves, OB kit, Mask set	Non-reported	1088:Bound Tree Medical							1,116.65
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			1,116.65
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
120374	2/3/2022	A	Master Keys for DPW	Misc	5890:Costello's Ace Hardware							15.16
Katherine Hallissey					DPW - Repairs/Maintenace		A203	A600	A1622.460			15.16
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
120375	2/3/2022	A	Inv 1396- 2011 Ferrara. Replace Fuel line	Non-reported	1571:Copiague Fire District							372.03
Jackie Aissa					FD Vehicle Repair/Maintenance		A203	A600	A3410.231			372.03
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
120376	2/3/2022	A	Shop Stock	Non-reported	5984:Kings Hardware West							41.75
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			41.75
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
120377	2/3/2022	A	Monthly Traffic Signal Maintenance for January 2022	Non-reported	1218:Johnson Electrical Construction Corp.							1,200.00
Katherine Hallissey					Traffic Control Traffic Lights		A203	A600	A3310.441			1,200.00

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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			
120378	2/4/2022	A	Legal services rendered for Defense of Litigation- Patricia Schneider against Zoning Board & Camarda. Inv1899	Non-reported	1770:Siegel & Sitler, PLLC							3,625.00
Jackie Aissa					Contractual/Legal Services		A203	A600	A1420.440			3,625.00
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			
120379	2/4/2022	A	Welding Supplies	Non-reported	1024:Airweld Inc.							92.23
Katherine Hallissey					Street Maint - Supplies Materials		A203	A600	A5110.419			92.23
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			
120380	2/4/2022	A	Village Hall Bathrooms (Toilets)	Non-reported	1813:Island Replacement Parts & Faucets							51.20
Katherine Hallissey					Mun.Bldg - Repairs/Maintenance		A203	A600	A1623.460			51.20
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			
120381	2/4/2022	A	Snow plow parts	Non-reported	1532:R.W. TRUCK EQUIPMENT							215.60
Katherine Hallissey					Snow Removal Hwy Equipment Repair & Maint		A203	A600	A5142.241			215.60
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			
120382	2/4/2022	A	Contract #100-4375089-001 - Village Hall Savin MP C4504ex copier- Inv 12837608	Non-reported	1119:LEAF							270.95
Jackie Aissa					Clerk Leases/Rentals		A203	A600	A1410.450			270.95

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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
120383	2/4/2022	A	Gas Pump Parts	Non-reported	5883:GLOBAL FUELING SYSTEMS							1,411.02
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			1,411.02
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
120384	2/4/2022	A	Wood for Storm Drains	Non-reported	1109:Allers Lumber Company							808.88
Katherine Hallissey					Storm Sewers - Supplies Materials		A203	A600	A8140.419			808.88
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
120385	2/4/2022	A	John St. 0346-5000-17-6	Non-reported	1141:PSEGLI							202.30
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			202.30
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
120386	2/4/2022	A	John&Oak st stlgt 0346-5022-10-5	Non-reported	1141:PSEGLI							213.95
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			213.95
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
120387	2/4/2022	A	80 Sterling Place 0317-2000-07-1	Non-reported	1141:PSEGLI							864.54
Katherine Hallissey					DPW - Utilities		A203	A600	A1622.420			864.54
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
120388	2/4/2022	A	21 Ireland Place 7013425721	Non-reported	1141:PSEGLI							3,281.65
Katherine Hallissey					Mun. Bldg - Utilities		A203	A600	A1623.420			3,281.65

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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
120389	2/4/2022	A	Summary bill 0715-0002-51-2	Non-reported	1141:PSEGLI							638.13
Katherine Hallissey					FD - Utilities		A203	A600	A1624.420			559.04
					Traffic Control Traffic Lights		A203	A600	A3310.441			21.16
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			57.93
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
120390	2/4/2022	A	Summary bill 0715-0028-99-6	Non-reported	1141:PSEGLI							892.43
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			774.27
					FD - Utilities		A203	A600	A1624.420			16.76
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			101.40
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
120391	2/4/2022	A	Summary Bill 0715-0029-00-2	Non-reported	1141:PSEGLI							176.30
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			99.55
					FD - Utilities		A203	A600	A1624.420			49.79
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			26.96
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
120392	2/4/2022	A	Summary bill 0715-0029-01-0	Non-reported	1141:PSEGLI							2,224.71
Katherine Hallissey					Playground - Utilities		A203	A600	A7140.202			2,054.65
					FD - Utilities		A203	A600	A1624.420			170.06

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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
120393	2/4/2022	A	Summary bill 0715-0029-02-8	Non-reported	1141:PSEGLI							400.98
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			66.49
					Traffic Control Traffic Lights		A203	A600	A3310.441			334.49
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
120394	2/4/2022	A	Reimbursement for 2021 1099 forms- Staples	Misc	5985:Jacqueline Aissa							33.99
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			33.99
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
120395	2/4/2022	A	Main Acct ending in 4372 Admin #8870	Non-reported	5868:Capital One NA							110.82
Jackie Aissa					Clerk Supplies/Equipment/Sof tware		A203	A600	A1410.411			75.15
					Seniors - General Contractual		A203	A600	A6772.440			8.68
Jackie Aissa					Safety Inspect/Code Enf Printing/Codes/Literatur e		A203	A600	A3620.413			26.99
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
120396	2/7/2022	A	Acct ending 4133 & HLSupply on Acct ending 8870	Non-reported	5868:Capital One NA							418.57
Katherine Hallissey					Shade Trees & Equipment		A203	A600	A8560.250			355.05
					Hwy Admiin - Supplies/Office Expense		A203	A600	A5010.411			63.52

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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			
120397	2/7/2022	A	January 2022 Invoices	Non-reported	1105:All Stock Auto Parts							753.78
Katherine Hallissey					Street Maintenance-Hwy Equipment Repair & Maint		A203	A600	A5110.241			428.31
					Street Maint - Supplies Materials		A203	A600	A5110.419			325.47
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
120398	2/7/2022	A	Car washes, vehicle repair, adobe subscriptions, winter hats for crossing guards	Non-reported	5868:Capital One NA							684.37
Liz Newman					PS Vehicle Repair/Maintenance		A203	A600	A3120.231			380.16
					PS - Office Equipment		A203	A600	A3120.220			32.56
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			203.88
					PS - General Contractual		A203	A600	A3120.440			67.77
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
120399	2/7/2022	A	Annual dues 2022	Non-reported	1662:FBI-LEEDA							50.00
Liz Newman					PS Training/School		A203	A600	A3120.416			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
120400	2/7/2022	A	Internet for February	Non-reported	1037:Optimum							146.42
Liz Newman					NYS Grant 911		A203	A600	A3120.261			146.42

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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
120401	2/7/2022	A	Water deliveries for January 2022	Non-reported	1194:Ready Refresh							90.21
Liz Newman					PS - General Contractual Vendor		A203	A600	A3120.440			90.21
120402	2/7/2022	A	Vehicle repair	Non-reported	1127:Auto-Topia, Inc.							249.26
Liz Newman					PS Vehicle Repair/Maintenance Vendor		A203	A600	A3120.231			249.26
120403	2/7/2022	A	Ballistic vests for PO's Rousseau and Schwenzer	Non-reported	5850:Emergency Responder Products, LLC							1,573.96
Liz Newman					PS - Seatbelts Vendor		A203	A600	A3120.112			1,573.96
120404	2/7/2022	A	Monthly broadband for aircards and mobile phones	Non-reported	1098:Verizon Wireless							578.52
Liz Newman					NYS Grant 911 Vendor		A203	A600	A3120.261			578.52
120405	2/7/2022	A	Annual maintenance	Non-reported	1207:General Code							495.00
Liz Newman					NYS Grant 911 Vendor		A203	A600	A3120.261			495.00
120406	2/7/2022	A	Windshield replacement	Non-reported	5889:Amity Glass Corp.							595.00
Liz Newman					PS Vehicle Vendor		A203	A600	A3120.231			595.00

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Voucher		Ck type	Voucher description	1099 type	Repair/Maintenance Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120407	2/7/2022	A	Ammunition for academy training	Non-reported	5969:Hunter Sports							799.99
Liz Newman					PS - Equipment		A203	A600	A3120.250			799.99
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
120408	2/7/2022	A	Blouse coat for Graham Eickelberg	Non-reported	1414:Economy Uniforms							320.00
Liz Newman					PS - Uniform Purchases		A203	A600	A3120.414			320.00
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
120409	2/7/2022	A	Legal ads #11/-22-Tentative Assessment Roll. run 4/2/22	Non-reported	1033:Amityville Record							47.80
Jackie Aissa					Clerk Printing - Legals		A203	A600	A1410.413			47.80
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
120410	2/7/2022	A	Monthly billing - acct #756-765-806-0001-09. 631.264.1130	Non-reported	1390:Verizon							151.98
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			151.98
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
120411	2/7/2022	A	January, 2022 Parking operating system svcs	Non-reported	1084:FBS Justice Solutions							1,522.50
Shannon Kokoneshi					Judicial Recording Services		A203	A600	A1110.440			1,522.50

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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	
120412	2/7/2022	A	Summary Bill 0715-0029-13-5	Non-reported	1141:PSEGLI							4,670.02	
Katherine Hallissey					Street Light - LIPA		A203	A600	A5182.422			4,670.02	
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	
120413	2/7/2022	A	2022 MYSAMCC Annual membership	Non-reported	1415:NYSAMCC, Inc.							100.00	
Shannon Kokoneshi					Judicial - Training/School		A203	A600	A1110.445			100.00	
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	
120414	2/7/2022	A	Flags & Nylon Halyard	Non-reported	1248:U.S. Flag & Foreign Flags & Poles, Inc.							476.00	
Katherine Hallissey					Celebrations - General Contractual		A203	A600	A7550.440			476.00	
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	
120415	2/8/2022	A	Inv#62720- Badge	Non-reported	1026:All American Awards Inc.							38.90	
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			38.90	
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	
120416	2/8/2022	A	December Physicals	Misc	1038:Robert E. Fogel, MD							2,535.00	
Jackie Aissa					FD - Prof/Technical Services		A203	A600	A3410.440			2,535.00	

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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			
120417	2/8/2022	A	Monthly billing - acct #442389413-00001 #9896998721	Non-reported	1390:Verizon							45.06
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			45.06
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			
120418	2/8/2022	A	Inv 0145306-IN- Refill D size Oxygen Inv 0145525-IN- Refill D size Oxygen	Non-reported	1126:South Shore Fire & Safety							77.40
Jackie Aissa					FD - Medical Supplies/Equipment		A203	A600	A3410.412			77.40
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			
120419	2/8/2022	A	Invoice 2021-10340. Microsoft Office	Non-reported	1017:Adept Technology							220.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			220.00
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			
120420	2/8/2022	A	Ticket #156701 - 55 Oak Street Ticket #156702 - Bennett Pl.	Non-reported	1261:BC Exterminating							100.00
Jackie Aissa					FD - Leases/Rentals/Contracts		A203	A600	A3410.450			100.00

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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
120421	2/8/2022	A	Cust# 1306. Inv 58288. Intrusion and Fire System Monitoring	Misc	5898:Intralogic Solutions Inc.							168.33
Jackie Aissa					FD - Leases/Rentals/Contracts		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
120422	2/8/2022	A	Customer # 213 Invoice #393710. SEF 4 Cycle ToolFuel Case	Non-reported	1315:Firematic Supply Co., INC.							110.00
Jackie Aissa					FD - Small Equipment Purchases		A203	A600	A3410.250			110.00
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
120423	2/8/2022	A	Invoice #SQ-00225026. 5 sets of turnout gear	Non-reported	1842:Firefighter One							21,549.55
Jackie Aissa					FD - Uniform Purchase		A203	A600	A3410.414			21,549.55
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
120424	2/8/2022	A	Legal ad #269- Planning Board 8/18/21 Legal ad #276, 246, 224, 197, 126, 333, 355-22	Non-reported	1033:Amityville Record							1,267.43
Jackie Aissa					PB - Professional Services		A203	A600	A8020.440			86.60
					ZBA - General Contractual		A203	A600	A8010.440			1,180.83

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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
120425	2/8/2022	A	Invoice 7048-24x36 and 12x18 b/w Copies for 325 Grand Central Avenue Invoice 7109-24x36 b/w Copies for 325 Grand Central Avenue	Non-reported	1197:Island Digital Reprographics							42.24
Jackie Aissa					Safety Inspect/Code Enf Printing/Codes/Literature		A203	A600	A3620.413			42.24
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
120426	2/8/2022	A	1001.8 Gallons of Diesel	Non-reported	1115:GLOBAL MONTELLO GROUP CORP.							3,273.98
Katherine Hallissey					Central Shared Services Gas, Oil and Diesel		A203	A600	A1625.410			3,273.98
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
120427	2/8/2022	A	Inv D60189011- ZBA stickers for signs Inv W61725011- Notice Signs for PB and ZBA	Misc	5848:Merlin Printing, Inc.							903.00
Jackie Aissa					ZBA - General Contractual		A203	A600	A8010.440			506.50
					PB - Professional Services		A203	A600	A8020.440			396.50
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
120428	2/8/2022	A	Reimbursement for ZBA fees relating to 200 Broadway. ZBA meeting 12/2021	Non-reported	5987:Jerome Huggins							500.00
Jackie Aissa					ZBA - General Contractual		A203	A600	A8010.440			500.00

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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
120429	2/8/2022	A	Reimbursement for Notary exam and stamp	Misc	5986:Tracey Gronbach							138.85
Jackie Aissa					Safety Inspect/Code Enfor Prof/Technical Services		A203	A600	A3620.440			138.85
120430	2/8/2022	A	Acct# 756-828-258-0001-99 Monthly Billing-631.691.9081	Non-reported	1390:Verizon							234.47
Jackie Aissa					FD - Telephone		A203	A600	A3410.420			234.47
120431	2/8/2022	A	Customer#C1356795. Inv 226882789	Non-reported	1112:W. B. MASON CO., INC.							51.88
Jackie Aissa					Clerk Supplies/Equipment/Software		A203	A600	A1410.411			51.88
120432	2/8/2022	A	Filing of SEC Continuing Disclosure Statement	Misc	5988:Munistat Services, Inc							1,800.00
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440			1,800.00
120433	2/8/2022	A	MVA CC# AM000586-22: Emergency Repairs Oak St. & Bayview Ave.	Non-reported	1218:Johnson Electrical Construction Corp.							15,900.95
Katherine Hallissey					Traffic Control Traffic		A203	A600	A3310.441			15,900.95

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Voucher		Ck type	Voucher description	1099 type	Lights Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120434	2/8/2022	A	Parts for Plow #37	Non-reported	1459:TRIOUS							324.69
Katherine Hallissey					Snow Removal Hwy Equipment Repair & Maint		A203	A600	A5142.241			324.69
Voucher		Ck type	Voucher description	1099 type	Lights Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120435	2/9/2022	A	Appraisal Fee - 247 Broadway.	Misc	5989:Rogers & Taylor Appraisers, Inc							4,000.00
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440			4,000.00
Voucher		Ck type	Voucher description	1099 type	Lights Vendor							
Who	Date	Hold Date	Hold until /Encumbrance	Enc. status	Account description	%	Cash Acct	Pay Acct	Expense Account	Encumbered	Liquidated	Allowed
120436	2/9/2022	A	Retainer- CLG Training. Inv 2132	Misc	5990:Preservation Studios							1,020.00
Jackie Aissa					Clerk Contractual/Professional		A203	A600	A1410.440			1,020.00

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<u>Description</u>	<u>Check Type</u>	<u>Encumbered</u>	<u>Liquidated</u>	<u>Allowed</u>
GENERAL FUND	A			\$259,888.36
Total	All			\$259,888.36

Summary by Payable Account	
<u>Payable Account</u>	<u>Total Amount</u>
A600	\$259,888.36
Total:	\$259,888.36