

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/22/2022
WARRANT: 2124
AMOUNT: 365,530.12

I, Mayor Panzenbeck authorize the following Warrants to be approved for payment:

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2124 02/22/2022
 DUE DATE: 02/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC		0000	210405	INV	12/31/2021	1N1D-7MVQ-H3LR		118064	116367	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 52220			SENIOR CENEQUIP PUR			402.69				
								402.69			
							CHECK TOTAL	402.69			
12457	ARBOR DAY FOUNDATION		0000	210408	INV	12/31/2021	SS12907591		118030	116333	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD BEAUT PROG			288.00				
								288.00			
							CHECK TOTAL	288.00			
20068	BIONDI, MICHAEL		0000		INV	12/31/2021	8-19-21		118181	116486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230			POLICE DEP EQUIP REPL			279.99				
								279.99			
							CHECK TOTAL	279.99			
10770	BOND, SCHOENECK & KIN		0000		INV	12/31/2021	19900836		117923	116224	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL LEGAL FEE			679.50				
								679.50			
							CHECK TOTAL	679.50			
10863	CAROUSEL INDUSTRIES O		0000		INV	12/31/2021	2659297		117872	116173	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			342.97				
								342.97			
							CHECK TOTAL	342.97			
40130	D & B ENGINEERS & ARC		0000	180942	INV	12/31/2021	134298		117866	116167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1826			WATER INFRASTRUC			270.09				
	2 H8300 52260 2142			WATER INFRASTRUC			5,843.96				
								6,114.05			
							CHECK TOTAL	6,114.05			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2021	134299		117867	116168		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		1,219.08					
							1,219.08				
						CHECK TOTAL	1,219.08				
40130	D & B ENGINEERS & ARC	0000		INV	12/31/2021	134493		118036	116339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER	CONTRACTS		431.25					
							431.25				
						CHECK TOTAL	431.25				
40130	D & B ENGINEERS & ARC	0000	210246	INV	12/31/2021	134494		118037	116340		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		1,571.67					
							1,571.67				
						CHECK TOTAL	1,571.67				
40026	DELL MARKETING L.P.	0000	210386	INV	12/31/2021	10557358219		118092	116396		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3120 55404 2120		POLICE	HARDWARE		3,356.52					
							3,356.52				
						CHECK TOTAL	3,356.52				
59007	EMERGENCY RESPONDER P	0000		INV	12/31/2021	3312145		117912	116213		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55855		FIRE	UNIFORM		314.72					
							314.72				
59007	EMERGENCY RESPONDER P	0000		INV	12/31/2021	12311950 BAL		117913	116214		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55855		FIRE	UNIFORM		69.99					
							69.99				
59007	EMERGENCY RESPONDER P	0000		INV	12/31/2021	42821		117914	116215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55855		FIRE	UNIFORM		165.00					
							165.00				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P		0000		INV	12/31/2021	5192149		117915	116216	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55855			FIRE	UNIFORM			447.75			
								447.75			
59007	EMERGENCY RESPONDER P		0000		INV	12/31/2021	3042150		117916	116217	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55855			FIRE	UNIFORM			330.99			
								330.99			
59007	EMERGENCY RESPONDER P		0000		INV	12/31/2021	7345005		117917	116218	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55855			FIRE	UNIFORM			10.00			
								10.00			
59007	EMERGENCY RESPONDER P		0000		INV	12/31/2021	7345007		117918	116219	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55855			FIRE	UNIFORM			10.00			
								10.00			
59007	EMERGENCY RESPONDER P		0000		INV	12/31/2021	4345008		117920	116220	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55855			FIRE	UNIFORM			10.00			
								10.00			
59007	EMERGENCY RESPONDER P		0000		INV	12/31/2021	7345009		117921	116221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55855			FIRE	UNIFORM			10.00			
								10.00			
								CHECK TOTAL			
								1,368.45			
60077	FIREMATIC SUPPLY CO.		0001	210399	INV	12/31/2021	394213		118039	116342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52250 2123			FIRE	VEHICLES			8,612.50			
								8,612.50			
								CHECK TOTAL			
								8,612.50			
60120	FOREST IRON WORKS		0000	210311	INV	12/31/2021	14311		118029	116332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT			3,685.00			
								3,685.00			
								CHECK TOTAL			
								3,685.00			

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CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70225	GLEN COVE SCHOOL DIST	0000		INV	02/11/2022	SCHOOL LIENS		118072	116376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A 26327		GEN FUND	DUE SCHOOL		1,626.02					
							1,626.02				
						CHECK TOTAL	1,626.02				
80400	H2M ARCHITECTS + ENGI	0000	210380	INV	12/31/2021	224155		117868	116169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR			8,434.03					
							8,434.03				
						CHECK TOTAL	8,434.03				
10358	HIRANI ENGINEERING &	0000	190878	INV	12/31/2021	#4 19-0156-3		118048	116351		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1490 52260 1753		DPW ADMIN INFRASTRUC			25,837.59					
							25,837.59				
						CHECK TOTAL	25,837.59				
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2021	10280317 WATER		118038	116341		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		45.29					
							45.29				
						CHECK TOTAL	45.29				
122025	LONG ISLAND SANITATIO	0000	210349	INV	12/31/2021	39839		117922	116223		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		4,145.00					
	2 H8160 55420 2105		GARBAGE	REUSE BOD		70,459.00					
							74,604.00				
						CHECK TOTAL	74,604.00				
120255	LIRO ENGINEERS, INC.	0000	210326	INV	12/31/2021	2113401		117964	116267		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 52260 2026		DPW ROADSPARKING			50,222.78					
							50,222.78				
						CHECK TOTAL	50,222.78				

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120257	LIRO GIS AND SURVEY,	0000	210253	INV	12/31/2021	2112202		118148	116452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			1,336.95				
	2 F8300 52230		WATER EQUIP REPL			6,060.84				
							7,397.79			
							7,397.79			
	CHECK TOTAL									
130288	MOTIVE PARTS COMPANY,	0000		INV	12/31/2021	50860		118068	116371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			45.00				
							45.00			
130288	MOTIVE PARTS COMPANY,	0000		INV	12/31/2021	50873		118069	116372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			20.00				
							20.00			
							65.00			
	CHECK TOTAL									
133405	MOUNTAIN A/C & HEATIN	0000		INV	12/31/2021	56807		118031	116334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			325.00				
							325.00			
133405	MOUNTAIN A/C & HEATIN	0000		INV	12/31/2021	56813		118032	116335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			237.19				
							237.19			
133405	MOUNTAIN A/C & HEATIN	0000		INV	12/31/2021	55972		118033	116336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			314.00				
							314.00			
133405	MOUNTAIN A/C & HEATIN	0000		INV	12/31/2021	55979		118034	116337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			382.00				
							382.00			
133405	MOUNTAIN A/C & HEATIN	0000		INV	12/31/2021	56847		118035	116338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			646.75				
							646.75			
							1,904.94			
	CHECK TOTAL									

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141260	NASSAU COUNTY TREASUR	0000		INV	12/31/2021	GC 2021-4		118066	116369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55459	FINANCE	NC TUITION			107,212.29				
							107,212.29			
						CHECK TOTAL	107,212.29			
144891	NORTH SHORE FIRE EQUI	0000	210104	INV	12/31/2021	1249399		117869	116170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446	POLICE DEP SAFETY EQ				218.72				
							218.72			
						CHECK TOTAL	218.72			
160390	PACE ANALYTICAL SERVI	0000	210185	INV	12/31/2021	2270012536		117966	116269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311	WATER	WTR FEES			4,320.00				
							4,320.00			
						CHECK TOTAL	4,320.00			
160800	PICKERING,G.E. INC.	0000		INV	12/31/2021	11-210727		117871	116172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55446	AUX POLICE SAFETY EQ				913.80				
							913.80			
						CHECK TOTAL	913.80			
160031	PRECISION ART SHIELDS	0000		INV	12/31/2021	213799		117965	116268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55437	FIRE	CHIEF'S EX			475.00				
							475.00			
						CHECK TOTAL	475.00			
190472	SAULINO, LOUIS	0000		INV	12/31/2021	NOV-DEC 21		118047	116350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55411	DPW ADMIN TRAVEL				212.80				
							212.80			
						CHECK TOTAL	212.80			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190900	SHI INTERNATIONAL COR	0000	210415	INV	12/31/2021	B14679969		118093	116397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55443			POLICE DEP TECH SERV		789.82				
							789.82			
						CHECK TOTAL	789.82			
10720	U.S. BANK NATIONAL AS	0001	210060	INV	12/31/2021	437498512R		117870	116171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55407			POLICE DEP EQUIP SER		43,884.56				
							43,884.56			
						CHECK TOTAL	43,884.56			
220300	VALLEY SPORT & TROPHY	0000	210342	INV	12/31/2021	8268		118067	116370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES		965.00				
							965.00			
						CHECK TOTAL	965.00			
230555	W.B. MASON OFFICE SUP	0000	210409	INV	12/31/2021	226994786		117873	116174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955			OEM IDA		490.60				
							490.60			
						CHECK TOTAL	490.60			
10369	WESTAR CONSTRUCTION G	0000	210416	INV	12/31/2021	2499R		118065	116368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955			OEM IDA		7,558.42				
							7,558.42			
						CHECK TOTAL	7,558.42			
46	INVOICES					WARRANT TOTAL	365,530.12			
						CASH ACCOUNT BALANCE				0.00

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2124 02/22/2022
 DUE DATE: 02/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL FUND	A -00-0000-26327 -	DUE TO SCHOOL DISTRIC 1,626.02
A	A1310	FINANCE DEPARTMENT	A -01-1310-55459 -	NASSAU COUNTY TUITION 107,212.29 13,685.10
A	A1420	CITY ATTORNEY	A -01-1420-55492 -	LEGAL FEES 679.50 -75,088.21
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55411 -	TRAVEL 212.80 -55.60
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 -	CONTRACTUAL SERVICES 1,336.95 2,341.06
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 -	EQUIPMENT REPLACEMENT 279.99 15,871.27
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 -	EQUIP. SERVICE & RENT 43,884.56 1,289.64
A	A3120	POLICE DEPARTMENT	A -03-3120-55443 -	TECHNICAL SERVICES 789.82 580.40
A	A3120	POLICE DEPARTMENT	A -03-3120-55446 -	SAFETY EQUIPMENT 218.72 1,463.30
A	A3310	AUXILIARY POLICE	A -03-3310-55446 -	SAFETY EQUIPMENT 913.80 6.60
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE 1,969.94 -1,968.97
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -	FIRE CHIEF'S EXPENSE 475.00 263.60
A	A3410	FIRE DEPARTMENT	A -03-3410-55855 -	UNIFORM 1,368.45 193.60
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -	REPAIRS & MAINTENANCE 3,685.00 37.91
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55553 -	BEAUTIFICATION PROGRA 288.00 1,707.25
A	A7030	SENIOR CENTER - REC &	A -07-7030-52220 -	EQUIPMENT PURCHASE 402.69 3,060.04
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -	GENERAL SUPPLIES 965.00 3,097.63
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -	REPAIRS & MAINTENANCE 4,145.00 323.21
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -	IDA DAMAGES 8,391.99 -159,014.45

FUND TOTAL 178,845.52

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-52230 -	EQUIPMENT REPLACEMENT 6,060.84 2,050.31
F	F8300	WATER DIVISION	F -08-8300-54311 -	WATER TESTING FEES 4,320.00 3,125.00
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES 45.29 18,366.62
F	F8300	WATER DIVISION	F -08-8300-55438 -	CONTRACTUAL SERVICES 431.25 47,724.43

FUND TOTAL 10,857.38

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -1753	BREWSTER STREET GARAG 25,837.59 0.00
H	H3120	POLICE	H -03-3120-55404 -2120	COMPUTER HARDWARE/SOF 3,356.52 13,594.37
H	H3410	FIRE DEPARTMENT	H -03-3410-52250 -2123	FIRE TRUCK AND RELATE 8,612.50 794,562.05
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2026	PARKING GARAGE CONNec 50,222.78 -220.00
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134	BUILDING IMPROVEMENTS 8,434.03 36,011.15
H	H8160	DEPT PUBLIC WORKS - S	H -08-8160-55420 -2105	REFUSE BODY FOR TRUCK 70,459.00 0.00
H	H8300	WATER DIVISION	H -08-8300-52260 -1826	SEAMANS ROAD WELL ENG 270.09 0.00
H	H8300	WATER DIVISION	H -08-8300-52260 -2142	WATER INFRASTRUCTURE 8,634.71 1,925,512.20

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000	BALANCE .00	FUND TOTAL	175,827.22
		WARRANT SUMMARY TOTAL	365,530.12
		GRAND TOTAL	365,530.12

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2124 02/22/2022
 DUE DATE: 02/22/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116167	40130 D & B ENGINEERS & ARCHITE	117866	134298	180942	INV	12/31/2021	6,114.05	ENGINEERING SERVICES
116168	40130 D & B ENGINEERS & ARCHITE	117867	134299	180942	INV	12/31/2021	1,219.08	ENGINEERING SERVICES
116169	80400 H2M ARCHITECTS + ENGINEER	117868	224155	210380	INV	12/31/2021	8,434.03	ENGINEERING COSTS FOR
116170	144891 NORTH SHORE FIRE EQUIPMEN	117869	1249399	210104	INV	12/31/2021	218.72	MAINTENANCE OF FIRE E
116171	10720 U.S. BANK NATIONAL ASSOCI	117870	437498512R	210060	INV	12/31/2021	43,884.56	RADIO LEASE
116172	160800 PICKERING,G.E. INC.	117871	11-210727		INV	12/31/2021	913.80	FIRST AID KITS FOR VE
116173	10863 CAROUSEL INDUSTRIES OF NO	117872	2659297		INV	12/31/2021	342.97	911 EQUIPMENT MOVE (H
116174	230555 W.B. MASON OFFICE SUPPLIE	117873	226994786	210409	INV	12/31/2021	490.60	PURCHASE OF VACUUMS
116213	59007 EMERGENCY RESPONDER PRODU	117912	3312145		INV	12/31/2021	314.72	UNIFORM SHIRTS & GLOV
116214	59007 EMERGENCY RESPONDER PRODU	117913	12311950 BAL		INV	12/31/2021	69.99	BALANCE DUE
116215	59007 EMERGENCY RESPONDER PRODU	117914	42821		INV	12/31/2021	165.00	UNIFORM JACKET
116216	59007 EMERGENCY RESPONDER PRODU	117915	5192149		INV	12/31/2021	447.75	NEW CHIEF'S UNIFORM
116217	59007 EMERGENCY RESPONDER PRODU	117916	3042150		INV	12/31/2021	330.99	DEPT BADGES
116218	59007 EMERGENCY RESPONDER PRODU	117917	7345005		INV	12/31/2021	10.00	SEW PATCH
116219	59007 EMERGENCY RESPONDER PRODU	117918	7345007		INV	12/31/2021	10.00	SEW PATCH
116220	59007 EMERGENCY RESPONDER PRODU	117920	4345008		INV	12/31/2021	10.00	SEW PATCH
116221	59007 EMERGENCY RESPONDER PRODU	117921	7345009		INV	12/31/2021	10.00	SEW PATCH
116223	122025 LONG ISLAND SANITATION EQ	117922	39839	210349	INV	12/31/2021	74,604.00	20YD REFUSE BODY
116224	10770 BOND, SCHOENECK & KING, P	117923	19900836		INV	12/31/2021	679.50	PROFESSIONAL SERVICES
116267	120255 LIRO ENGINEERS, INC.	117964	2113401	210326	INV	12/31/2021	50,222.78	DOWNTOWN PARKING TRAF
116268	160031 PRECISION ART SHIELDS, LT	117965	213799		INV	12/31/2021	475.00	(2) CHIEF HELMET SHIE
116269	160390 PACE ANALYTICAL SERVICES,	117966	2270012536	210185	INV	12/31/2021	4,320.00	REQUIRED WATER MONITO
116332	60120 FOREST IRON WORKS	118029	14311	210311	INV	12/31/2021	3,685.00	REPAIRS TO SIDEWALK A
116333	12457 ARBOR DAY FOUNDATION	118030	SS12907591	210408	INV	12/31/2021	288.00	SEASONAL TOTE BAGS
116334	133405 MOUNTAIN A/C & HEATING CO	118031	56807		INV	12/31/2021	325.00	REPAIR ICE MACHINE
116335	133405 MOUNTAIN A/C & HEATING CO	118032	56813		INV	12/31/2021	237.19	REPAIR ICE MACHINE
116336	133405 MOUNTAIN A/C & HEATING CO	118033	55972		INV	12/31/2021	314.00	REPAIRS TO ICE MACHIN
116337	133405 MOUNTAIN A/C & HEATING CO	118034	55979		INV	12/31/2021	382.00	REPAIR ICE MACHINE
116338	133405 MOUNTAIN A/C & HEATING CO	118035	56847		INV	12/31/2021	646.75	REPAIR 2ND FLOOR FREE
116339	40130 D & B ENGINEERS & ARCHITE	118036	134493		INV	12/31/2021	431.25	DP ROAD / AST - A/O D
116340	40130 D & B ENGINEERS & ARCHITE	118037	134494	210246	INV	12/31/2021	1,571.67	ENGINEERING SERVICES
116341	120021 LONG ISLAND FOREIGN AUTO	118038	10280317 WATER		INV	12/31/2021	45.29	OIL #34
116342	60077 FIREMATIC SUPPLY CO.	118039	394213	210399	INV	12/31/2021	8,612.50	PURCHASE OF THERMAL I
116350	190472 SAULINO, LOUIS	118047	NOV-DEC 21		INV	12/31/2021	212.80	DAILY MILEAGE REIMBUR
116351	10358 HIRANI ENGINEERING & LAND	118048	#4 19-0156-3	190878	INV	12/31/2021	25,837.59	ENGINEERING SERVICES
116367	10043 AMAZON CAPITAL SERVICES	118064	1N1D-7MVQ-H3LR	210405	INV	12/31/2021	402.69	GENERAL SUPPLIES
116368	10369 WESTAR CONSTRUCTION GROUP	118065	2499R	210416	INV	12/31/2021	7,558.42	REFURBISHMENT OF LOWE
116369	141260 NASSAU COUNTY TREASURER	118066	GC 2021-4		INV	12/31/2021	107,212.29	TUITION CHARGEBACK
116370	220300 VALLEY SPORT & TROPHY	118067	8268	210342	INV	12/31/2021	965.00	PURCHASE OF MEN'S AND
116371	130288 MOTIVE PARTS COMPANY, INC	118068	50860		INV	12/31/2021	45.00	TRUCK INSPECTION

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2124 02/22/2022
 DUE DATE: 02/22/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116372	130288 MOTIVE PARTS COMPANY, INC	118069	50873		INV	12/31/2021	20.00	TRUCK INSPECTION
116376	70225 GLEN COVE SCHOOL DISTRICT	118072	SCHOOL LIENS		INV	02/11/2022	1,626.02	2021 SCHOOL LIENS CIT
116396	40026 DELL MARKETING L.P.	118092	10557358219	210386	INV	12/31/2021	3,356.52	DOCKING STATIONS & SI
116397	190900 SHI INTERNATIONAL CORP.	118093	B14679969	210415	INV	12/31/2021	789.82	MOUNTING KITS & DISPL
116452	120257 LIRO GIS AND SURVEY, P.C.	118148	2112202	210253	INV	12/31/2021	7,397.79	GEOGRAPHIC INFORMATIO
116486	20068 BIONDI, MICHAEL	118181	8-19-21		INV	12/31/2021	279.99	DAMAGED PHONE - ARR G
WARRANT TOTAL							365,530.12	