

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/08/2022
WARRANT: 2125
AMOUNT: 370,077.41

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2125 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	12/31/2021	8640		118328	116635	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		985.00				
								985.00			
							CHECK TOTAL	985.00			
10585	ATLANTIC WELLS, INC.		0000		INV	12/31/2021	6256		118324	116631	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		4,526.00				
	2 F8300 55420			WATER	MAINT		14,400.00				
								18,926.00			
							CHECK TOTAL	18,926.00			
21008	B & H PHOTO-VIDEO		0000	210218	INV	12/31/2021	189139806		118327	116634	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52220 1605			EMS	EQUIP PUR		482.48				
								482.48			
							CHECK TOTAL	482.48			
30505	CHASE, RATHKOPF & CHA		0000		INV	12/31/2021	3766 - 2021		118458	116767	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		15,075.00				
								15,075.00			
							CHECK TOTAL	15,075.00			
30110	CHIEF FIRE & SAFETY E		0000		INV	12/31/2021	20891		118325	116632	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		28.00				
								28.00			
30110	CHIEF FIRE & SAFETY E		0000		INV	12/31/2021	20799		118326	116633	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		63.04				
								63.04			
							CHECK TOTAL	91.04			
10665	COOPERFRIEDMAN ELECTR		0001		INV	12/31/2021	S046719537.001		118355	116663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			584.25				

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					CHECK TOTAL	584.25					
						584.25					
30958	CRESTLINE SPECIALTIE	0001	210423	INV	12/31/2021	4670445		118481	116790		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			773.95					
					CHECK TOTAL	773.95					
						773.95					
40130	D & B ENGINEERS & ARC	0000		INV	12/31/2021	131229		118329	116636		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER CONTRACTS			612.80					
					CHECK TOTAL	612.80					
						612.80					
40026	DELL MARKETING L.P.	0000	210411	INV	12/31/2021	10558152188		118193	116498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1220 52220 1602		CITY HALL TECH IMPRO			5,191.77					
					CHECK TOTAL	5,191.77					
						5,191.77					
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37300-37502		118189	116494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55855		POLICE DEP UNIFORM			4,690.78					
						4,690.78					
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37469-37622		118190	116495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55855		POLICE DEP UNIFORM			5,391.74					
						5,391.74					
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37624		118191	116496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 55855		HARBOR UNIFORM			398.90					
						398.90					
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37315		118192	116497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 55855		HARBOR UNIFORM			178.45					
						178.45					

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM		0000		INV	12/31/2021	37629-37647		118340	116647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55855			POLICE DEP UNIFORM			3,418.60				
	2 A5720 55855			HARBOR UNIFORM			85.00				
								3,503.60			
50044	ECONOMY UNIFORM		0000		INV	12/31/2021	37597		118356	116664	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55855			AUX POLICE UNIFORM			340.00				
								340.00			
50044	ECONOMY UNIFORM		0000		INV	12/31/2021	37316		118357	116665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55855			AUX POLICE UNIFORM			564.40				
								564.40			
50044	ECONOMY UNIFORM		0000		INV	12/31/2021	37303		118358	116666	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55855			AUX POLICE UNIFORM			564.40				
								564.40			
								CHECK TOTAL			
								15,632.27			
50045	ELM CONSULTING GROUP		0000	210096	INV	12/31/2021	2021-12		118365	116673	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF CONTRACTS			4,166.67				
								4,166.67			
								CHECK TOTAL			
								4,166.67			
59003	EMERGENCY MEDICAL PRO		0000	210083	INV	12/31/2021	2307453		118404	116713	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			112.17				
								112.17			
								CHECK TOTAL			
								112.17			
59003	EMERGENCY MEDICAL PRO		0001		INV	12/31/2021	2307453-		118405	116714	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			17.83				
								17.83			
								CHECK TOTAL			
								17.83			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09845		118333	116640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			131.25				
								131.25			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09848		118334	116641	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			79.75				
								79.75			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09851		118335	116642	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			716.10				
								716.10			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09853		118336	116643	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			307.90				
								307.90			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09856		118337	116644	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			60.00				
								60.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09857		118338	116645	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			90.00				
								90.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09850		118339	116646	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			50.00				
								50.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09849		118367	116675	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			265.25				
								265.25			
								CHECK TOTAL	1,700.25		
80104	HOME DEPOT CREDIT SER		0000	210407	INV	12/31/2021	185139		118451	116760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		373.00				
								373.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	373.00				
120135	LAWSON PRODUCTS	0001		INV	12/31/2021	9309093066		118197	116502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420	GARBAGE	MAINT			5.94				
							5.94			
120135	LAWSON PRODUCTS	0001		INV	12/31/2021	9309054592		118198	116503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420	GARBAGE	MAINT			9.86				
							9.86			
120135	LAWSON PRODUCTS	0001		INV	12/31/2021	9309030418		118199	116504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420	GARBAGE	MAINT			6.30				
							6.30			
120135	LAWSON PRODUCTS	0001		INV	12/31/2021	93090930419		118200	116505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420	DPW GARG	MAINT			509.10				
							509.10			
120135	LAWSON PRODUCTS	0001		INV	12/31/2021	9309090784		118321	116628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420	DPW GARG	MAINT			692.04				
							692.04			
120135	LAWSON PRODUCTS	0001		INV	12/31/2021	93090934479		118322	116629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420	DPW GARG	MAINT			1,863.82				
							1,863.82			
120135	LAWSON PRODUCTS	0001		INV	12/31/2021	9309093067		118323	116630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420	DPW ROAD	MAINT			152.00				
							152.00			
						CHECK TOTAL	3,239.06			
10865	GREAT NECK SIGNS, INC	0000	210384	INV	12/31/2021	3651		118540	116850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55521	OEM	PFI-COVID-			5,750.00				
							5,750.00			
						CHECK TOTAL	5,750.00			

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10107	OCEAN COMPUTER GROUP		0000	210151	INV	12/31/2021	283443M		118453	116762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55438			INFO TECH	CONTRACTS		3,250.00				
								3,250.00			
10107	OCEAN COMPUTER GROUP		0000	210151	INV	12/31/2021	283717M		118454	116763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55438			INFO TECH	CONTRACTS		500.00				
								500.00			
10107	OCEAN COMPUTER GROUP		0000		INV	12/31/2021	283717M-		118455	116764	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55438			INFO TECH	CONTRACTS		2,750.00				
								2,750.00			
10107	OCEAN COMPUTER GROUP		0000	210268	INV	12/31/2021	283485G		118539	116849	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028			IT	INFRASTRUC		83,154.46				
								83,154.46			
								CHECK TOTAL			
								89,654.46			
161100	PITNEY BOWES		0001	210403	INV	12/31/2021	1020167005		118456	116765	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 52220			FINANCE	EQUIP PUR		6,886.31				
	2 H1310 55406 2017			FINANCE	SOFTWARE F		6,800.00				
								13,686.31			
								CHECK TOTAL			
								13,686.31			
180397	REGENCY FOREST		0000		INV	12/31/2021	FP265535		118201	116506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		66.00				
								66.00			
								CHECK TOTAL			
								66.00			
180019	ROADWORK AHEAD, INC.		0000		INV	12/31/2021	EST. #2		118457	116766	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADS	ROADS		22,686.10				
								22,686.10			
								CHECK TOTAL			
								22,686.10			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	210078	INV	12/31/2021	3496174367		118195	116500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			69.23				
								69.23			
10271	STAPLES CONTRACT & CO		0000		INV	12/31/2021	3496174367-		118196	116501	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			12.73				
								12.73			
								CHECK TOTAL			
								81.96			
190557	SWIFTREACH NETWORKS,		0000		INV	12/31/2021	40507		117388	115682	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55438			MAYOR CONTRACTS			350.00				
								350.00			
190557	SWIFTREACH NETWORKS,		0000		INV	12/31/2021	38454		117389	115683	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55438			MAYOR CONTRACTS			350.00				
								350.00			
								CHECK TOTAL			
								700.00			
10228	ARROW INTERNATIONAL,		0000	210084	INV	12/31/2021	9504669471		118366	116674	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPY			1,330.00				
								1,330.00			
								CHECK TOTAL			
								1,330.00			
210104	ULINE		0000	210404	INV	12/31/2021	143039799		118542	116852	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			947.92				
								947.92			
210104	ULINE		0000		INV	12/31/2021	143039799-		118543	116853	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			1.92				
								1.92			
								CHECK TOTAL			
								949.84			

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210083	UNITED PARCEL SERVICE	0000	210040	INV	12/31/2021	000F074W8012		118452	116761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54370		CITY HALL	POSTAGE		33.70					
							33.70				
						CHECK TOTAL	33.70				
220213	VANCE COUNTRY FORD	0000	210374	INV	12/31/2021	77143		118319	116626		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3120 52250 2117		POLICE	VEHICLES		55,258.02					
							55,258.02				
220213	VANCE COUNTRY FORD	0000	210374	INV	12/31/2021	77228		118320	116627		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3120 52250 2117		POLICE	VEHICLES		55,258.02					
							55,258.02				
220213	VANCE COUNTRY FORD	0000	210374	INV	12/31/2021	77230		118523	116833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3120 52250 2117		POLICE	VEHICLES		55,258.02					
							55,258.02				
						CHECK TOTAL	165,774.06				
220055	VERIZON RPC	0000		INV	12/31/2021	212NY27710222		118202	116507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54380		DPW ROAD	UTILITIES		1,401.44					
							1,401.44				
						CHECK TOTAL	1,401.44				
57	INVOICES					WARRANT TOTAL	370,077.41				
						CASH ACCOUNT BALANCE				0.00	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2125 03/08/2022
 DUE DATE: 03/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	700.00 5,822.71
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	985.00 20,225.42
A	A1220	CITY HALL OPERATING E	A -01-1220-54370 - POSTAGE	33.70 3,969.64
A	A1310	FINANCE DEPARTMENT	A -01-1310-52220 - EQUIPMENT PURCHASE	6,886.31 -6,886.31
A	A1420	CITY ATTORNEY	A -01-1420-55492 - LEGAL FEES	15,075.00 -90,163.21
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 - REPAIRS & MAINTENANCE	3,064.96 -2,562.37
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55438 - CONTRACTUAL SERVICES	6,500.00 481.05
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	81.96 1,457.67
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	2,284.50 3,959.65
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 - UNIFORM	13,501.12 832.88
A	A3310	AUXILIARY POLICE	A -03-3310-55855 - UNIFORM	1,468.80 13.55
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 - GENERAL SUPPLIES	91.04 257.60
A	A3510	ANIMAL SHELTER	A -01-3510-55438 - CONTRACTUAL SERVICES	66.00 7,557.98
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54353 - MEDICAL SUPPLIES	1,460.00 661.62
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54380 - UTILITIES STREET LIGH	1,401.44 -4,044.52
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 - REPAIRS & MAINTENANCE	152.00 -54.09
A	A5720	HARBOR PATROL	A -05-5720-55855 - UNIFORM	662.35 55.30
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 - CONTRACTUAL SERVICES	773.95 19,804.38
A	A7180	GOLF COURSE	A -07-7180-55438 - CONTRACTUAL SERVICES	4,166.67 29.62
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 - REPAIRS & MAINTENANCE	22.10 301.11
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55521 - PFI-COVID-19 CDBG	5,750.00 -22,139.63
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 - IDA DAMAGES	1,322.84 -159,016.37
			FUND TOTAL	66,449.74
CASH ACCOUNT Z 12000			BALANCE .00	
F	F8300	WATER DIVISION	F -08-8300-54324 - GENERAL SUPPLIES	4,526.00 14,461.72
F	F8300	WATER DIVISION	F -08-8300-55420 - REPAIRS & MAINTENANCE	14,400.00 -14,300.00
F	F8300	WATER DIVISION	F -08-8300-55438 - CONTRACTUAL SERVICES	612.80 47,111.63
			FUND TOTAL	19,538.80
CASH ACCOUNT Z 12000			BALANCE .00	
H	H1220	CITY HALL	H -01-1220-52220 -1602 TECHNOLOGICAL IMPROVE	5,191.77 1,355.28
H	H1310	FINANCE DEPARTMENT	H -01-1310-55406 -2017 SOFTWARE AND HARDWARE	6,800.00 0.00
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028 IT INFRASTRUCTURE	83,154.46 49,723.30
H	H3120	POLICE	H -03-3120-52250 -2117 POLICE VEHICLES	165,774.06 2,266.65
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -1605 EMS EQUIPMENT PURCHAS	482.48 0.00
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107 ROADS AND DRAINAGE	22,686.10 1,348,425.71

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CASH ACCOUNT Z 12000	BALANCE .00	FUND TOTAL	284,088.87
		WARRANT SUMMARY TOTAL	370,077.41
		GRAND TOTAL	370,077.41

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Warrant List by Voucher

WARRANT: 2125 03/08/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115682	190557 SWIFTREACH NETWORKS, INC.	117388	40507		INV	12/31/2021	350.00	MONTHLY SUBSCRIPTION
115683	190557 SWIFTREACH NETWORKS, INC.	117389	38454		INV	12/31/2021	350.00	MONTHLY SUBSCRIPTION
116494	50044 ECONOMY UNIFORM	118189	37300-37502		INV	12/31/2021	4,690.78	UNIFORMS FOR OFFICERS
116495	50044 ECONOMY UNIFORM	118190	37469-37622		INV	12/31/2021	5,391.74	UNIFORMS FOR POLICE
116496	50044 ECONOMY UNIFORM	118191	37624		INV	12/31/2021	398.90	UNIFORMS, GLOVES, TIE
116497	50044 ECONOMY UNIFORM	118192	37315		INV	12/31/2021	178.45	PANTS, PEPPER SPRAY,
116498	40026 DELL MARKETING L.P.	118193	10558152188	210411	INV	12/31/2021	5,191.77	DELL 65 4K INTERACTIV
116500	10271 STAPLES CONTRACT & COMMER	118195	3496174367	210078	INV	12/31/2021	69.23	PURCHASE OF OFFICE SU
116501	10271 STAPLES CONTRACT & COMMER	118196	3496174367-		INV	12/31/2021	12.73	OFFICE SUPPLIES
116502	120135 LAWSON PRODUCTS	118197	9309093066		INV	12/31/2021	5.94	PIPE FITTING
116503	120135 LAWSON PRODUCTS	118198	9309054592		INV	12/31/2021	9.86	SWIVEL
116504	120135 LAWSON PRODUCTS	118199	9309030418		INV	12/31/2021	6.30	FITTING
116505	120135 LAWSON PRODUCTS	118200	93090930419		INV	12/31/2021	509.10	NITRILE GLOVES
116506	180397 REGENCY FOREST	118201	FP265535		INV	12/31/2021	66.00	CAT ANIMAL RESCUE - C
116507	220055 VERIZON RPC	118202	212NY27710222		INV	12/31/2021	1,401.44	POLE ATTACHMENT RENTA
116626	220213 VANCE COUNTRY FORD	118319	77143	210374	INV	12/31/2021	55,258.02	2021 FORD EXPLORER
116627	220213 VANCE COUNTRY FORD	118320	77228	210374	INV	12/31/2021	55,258.02	2021 FORD EXPLORER
116628	120135 LAWSON PRODUCTS	118321	9309090784		INV	12/31/2021	692.04	MECHANIC SHOP SUPPLIE
116629	120135 LAWSON PRODUCTS	118322	93090934479		INV	12/31/2021	1,863.82	MECHANIC SHOP SUPPLIE
116630	120135 LAWSON PRODUCTS	118323	9309093067		INV	12/31/2021	152.00	BARB-LOCK FT ASSORTME
116631	10585 ATLANTIC WELLS, INC.	118324	6256		INV	12/31/2021	18,926.00	BOOSTER PUMP REPAIR K
116632	30110 CHIEF FIRE & SAFETY EQ.	118325	20891		INV	12/31/2021	28.00	REFILL 20 LB CO2
116633	30110 CHIEF FIRE & SAFETY EQ.	118326	20799		INV	12/31/2021	63.04	REPAIR HELMET
116634	21008 B & H PHOTO-VIDEO	118327	189139806	210218	INV	12/31/2021	482.48	1 SAMSUNG TV
116635	10456 A+ GRAPHICS & SIGNS, INC.	118328	8640		INV	12/31/2021	985.00	CARVED SIGN WITH DIGI
116636	40130 D & B ENGINEERS & ARCHITE	118329	131229		INV	12/31/2021	612.80	DP DOUND ATTENUATION
116640	80045 HAROLD'S AUTO TRUCK	118333	DJH09845		INV	12/31/2021	131.25	VEHICLE MAINTENANCE
116641	80045 HAROLD'S AUTO TRUCK	118334	DJH09848		INV	12/31/2021	79.75	VEHICLE MAINTENANCE
116642	80045 HAROLD'S AUTO TRUCK	118335	DJH09851		INV	12/31/2021	716.10	VEHICLE MAINTENANCE
116643	80045 HAROLD'S AUTO TRUCK	118336	DJH09853		INV	12/31/2021	307.90	VEHICLE MAINTENANCE
116644	80045 HAROLD'S AUTO TRUCK	118337	DJH09856		INV	12/31/2021	60.00	VEHICLE MAINTENANCE
116645	80045 HAROLD'S AUTO TRUCK	118338	DJH09857		INV	12/31/2021	90.00	VEHICLE MAINTENANCE
116646	80045 HAROLD'S AUTO TRUCK	118339	DJH09850		INV	12/31/2021	50.00	VEHICLE MAINTENANCE
116647	50044 ECONOMY UNIFORM	118340	37629-37647		INV	12/31/2021	3,503.60	UNIFORMS - POLICE & H
116663	10665 COOPERFRIEDMAN ELECTRIC S	118355	S046719537.001		INV	12/31/2021	584.25	STARTUP, LABOR
116664	50044 ECONOMY UNIFORM	118356	37597		INV	12/31/2021	340.00	CHIEF BADGES
116665	50044 ECONOMY UNIFORM	118357	37316		INV	12/31/2021	564.40	UNIFORM
116666	50044 ECONOMY UNIFORM	118358	37303		INV	12/31/2021	564.40	UNIFORM
116673	50045 ELM CONSULTING GROUP LTD.	118365	2021-12	210096	INV	12/31/2021	4,166.67	GOLF MANAGEMENT PROFE
116674	10228 ARROW INTERNATIONAL, INC.	118366	9504669471	210084	INV	12/31/2021	1,330.00	PURCHASE OF EZIO NEED

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2125 03/08/2022
 DUE DATE: 03/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116675	80045 HAROLD'S AUTO TRUCK	118367	DJH09849		INV	12/31/2021	265.25	AUDI & INFINITI NYS I
116713	59003 EMERGENCY MEDICAL PRODUCT	118404	2307453	210083	INV	12/31/2021	112.17	PURCHASE OF PHARMACEU
116714	59003 EMERGENCY MEDICAL PRODUCT	118405	2307453-		INV	12/31/2021	17.83	PURCHASE OF PHARMACEU
116760	80104 HOME DEPOT CREDIT SERVICE	118451	185139	210407	INV	12/31/2021	373.00	HEAVY DUTY SHELVING
116761	210083 UNITED PARCEL SERVICE	118452	000F074W8012	210040	INV	12/31/2021	33.70	SMALL PACKAGE DELIVER
116762	10107 OCEAN COMPUTER GROUP	118453	283443M	210151	INV	12/31/2021	3,250.00	IT SERVICES FOR OCT 2
116763	10107 OCEAN COMPUTER GROUP	118454	283717M	210151	INV	12/31/2021	500.00	IT SERVICES FOR NOV 2
116764	10107 OCEAN COMPUTER GROUP	118455	283717M-		INV	12/31/2021	2,750.00	IT SERVICES FOR NOV 2
116765	161100 PITNEY BOWES	118456	1020167005	210403	INV	12/31/2021	13,686.31	PURCHASE AND INSTALL
116766	180019 ROADWORK AHEAD, INC.	118457	EST. #2		INV	12/31/2021	22,686.10	2021 ROAD & DRAINAGE
116767	30505 CHASE, RATHKOPF & CHASE,	118458	3766 - 2021		INV	12/31/2021	15,075.00	PROF SVCS - SPECIAL C
116790	30958 CRESTLINE SPECIALITIES, I	118481	4670445	210423	INV	12/31/2021	773.95	PENS, STICKERS/DECALS
116833	220213 VANCE COUNTRY FORD	118523	77230	210374	INV	12/31/2021	55,258.02	2021 FORD EXPLORER
116849	10107 OCEAN COMPUTER GROUP	118539	283485G	210268	INV	12/31/2021	83,154.46	IT SCALE INFRASTRUCTU
116850	10865 GREAT NECK SIGNS, INC.	118540	3651	210384	INV	12/31/2021	5,750.00	NEW FABRIC FOR AWNING
116852	210104 ULINE	118542	143039799	210404	INV	12/31/2021	947.92	L SHAPED DESK
116853	210104 ULINE	118543	143039799-		INV	12/31/2021	1.92	BALANCE
WARRANT TOTAL							370,077.41	