

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/22/2022
WARRANT: 2126
AMOUNT: 54,385.66

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2126 03/22/2022
 DUE DATE: 03/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10166	AHOLD FINANCIAL SERVI	0000		INV	12/31/2021	123971		118744	117056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55447		YOUTH	YOUTH PROG		72.17					
							72.17				
						CHECK TOTAL	72.17				
12587	ANKER'S ELECTRIC SERV	0000		INV	12/31/2021	42725		118689	116999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381		DPW ROAD	LIGHT CONT		351.22					
							351.22				
						CHECK TOTAL	351.22				
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2021	300958		118761	117073		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		152.29					
							152.29				
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2021	301039		118762	117074		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		37.93					
							37.93				
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2021	301509		118763	117075		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		101.51					
							101.51				
						CHECK TOTAL	291.73				
20044	BARNWELL HOUSE OF TIR	0000		INV	12/31/2021	1514862		118611	116921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 55420		AUX POLICE MAINT			505.80					
							505.80				
20044	BARNWELL HOUSE OF TIR	0000		INV	12/31/2021	1514864		118612	116922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 55420		AUX POLICE MAINT			559.40					
							559.40				
20044	BARNWELL HOUSE OF TIR	0000		INV	12/31/2021	1520298		118613	116923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 55420		AUX POLICE MAINT			500.00					
							500.00				

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					CHECK TOTAL	1,565.20				
30110	CHIEF FIRE & SAFETY E	0000	200561	INV	12/31/2021	20953	118688	116998		
	ACCOUNT DETAIL					LINE AMOUNT				
1	H3410 52230 2002	FIRE	EQUIP REPL			12,035.06				
						12,035.06				
					CHECK TOTAL	12,035.06				
10665	COOPERFRIEDMAN ELECTR	0001	210291	INV	12/31/2021	S045185038.001	118837	117149		
	ACCOUNT DETAIL					LINE AMOUNT				
1	H5110 52220 2114	DPW ROADS	GENERAT			4,547.90				
						4,547.90				
					CHECK TOTAL	4,547.90				
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37623	118627	116937		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3310 55855	AUX POLICE	UNIFORM			930.45				
						930.45				
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37618	118628	116938		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3310 55855	AUX POLICE	UNIFORM			607.40				
						607.40				
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37610	118629	116939		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3310 55855	AUX POLICE	UNIFORM			945.00				
						945.00				
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37630	118630	116940		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3310 55855	AUX POLICE	UNIFORM			519.90				
						519.90				
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37640	118631	116941		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A3310 55855	AUX POLICE	UNIFORM			593.70				
						593.70				
					CHECK TOTAL	3,596.45				

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60666	FIRE COMMAND CO., INC	0000		INV	12/31/2021	345543		118838	117150			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A5110 55420		DPW ROAD MAINT			294.50						
							294.50					
						CHECK TOTAL	294.50					
120255	LIRO ENGINEERS, INC.	0000		INV	12/31/2021	2023610		118664	116974			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H5110 52260 2009		DPW ROADSROAD			5,929.29						
							5,929.29					
						CHECK TOTAL	5,929.29					
130780	METROPOLITAN DATA SOL	0001		INV	12/31/2021	47046		118782	117094			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A3120 54360		POLICE DEP OFFICE EXP			168.88						
							168.88					
						CHECK TOTAL	168.88					
132546	MOTOROLA SOLUTIONS, I	0001	210354	INV	12/31/2021	1187069674		118796	117108			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 H3120 52220 2118		POLICE RADIOS			21,784.50						
							21,784.50					
						CHECK TOTAL	21,784.50					
10657	ATLAS COPCO USA HOLDI	0001		INV	12/31/2021	583006		118745	117057			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1640 54301		DPW GARG AUTO SUPPY			1,250.00						
							1,250.00					
						CHECK TOTAL	1,250.00					
10270	STEELCASE, INC	0001	210400	INV	12/31/2021	116625922		118622	116932			
	ACCOUNT DETAIL					LINE AMOUNT						
	1 A1310 52210		FINANCE FURNITURE			1,065.67						
	2 H1490 52210 2104		DPW ADMIN FURNITURE			30.92						
							1,096.59					
						CHECK TOTAL	1,096.59					

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
210104	ULINE		0000		INV	09/28/2021	136624718		114628	112893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			597.28				
								597.28			
							CHECK TOTAL	597.28			
230497	WEST MARINE PRO		0000		INV	12/31/2021	8850833		118608	116918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55446		HARBOR SAFETY EQ			274.93				
								274.93			
230497	WEST MARINE PRO		0000		INV	12/31/2021	8850834		118609	116919	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55446		HARBOR SAFETY EQ			264.98				
								264.98			
230497	WEST MARINE PRO		0000		INV	12/31/2021	8850897		118610	116920	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55446		HARBOR SAFETY EQ			264.98				
								264.98			
							CHECK TOTAL	804.89			
25	INVOICES						WARRANT TOTAL	54,385.66			
							CASH ACCOUNT BALANCE				0.00

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Warrant Summary

WARRANT: 2126 03/22/2022
 DUE DATE: 03/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1310	FINANCE DEPARTMENT	1,065.67	0.00
A	A1490	DEPT PUBLIC WORKS - A	597.28	2,053.67
A	A1640	DEPT PUBLIC WORKS - G	1,250.00	-81.78
A	A3120	POLICE DEPARTMENT	168.88	1,288.79
A	A3310	AUXILIARY POLICE	1,565.20	-1,240.32
A	A3310	AUXILIARY POLICE	3,596.45	17.10
A	A3410	FIRE DEPARTMENT	291.73	-831.70
A	A5110	DEPT PUBLIC WORKS - R	351.22	16,007.70
A	A5110	DEPT PUBLIC WORKS - R	294.50	-348.59
A	A5720	HARBOR PATROL	804.89	0.45
A	A7050	YOUTH BUREAU	72.17	93.99
FUND TOTAL			10,057.99	
CASH ACCOUNT Z 12000		BALANCE .00		
H	H1490	DEPT PUBLIC WORKS - A	30.92	0.00
H	H3120	POLICE	21,784.50	1,274.50
H	H3410	FIRE DEPARTMENT	12,035.06	1,342.71
H	H5110	DEPT PUBLIC WORKS - R	4,547.90	56,656.92
H	H5110	DEPT PUBLIC WORKS - R	5,929.29	914,152.38
FUND TOTAL			44,327.67	
CASH ACCOUNT Z 12000		BALANCE .00		
WARRANT SUMMARY TOTAL			54,385.66	
GRAND TOTAL			54,385.66	

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Warrant List by Voucher

WARRANT: 2126 03/22/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112893	210104 ULINE	114628	136624718		INV	09/28/2021	597.28	7 FOLDING TABLES
116918	230497 WEST MARINE PRO	118608	8850833		INV	12/31/2021	274.93	FLOTATION JACKET W/ S
116919	230497 WEST MARINE PRO	118609	8850834		INV	12/31/2021	264.98	FLOTATION JACKET
116920	230497 WEST MARINE PRO	118610	8850897		INV	12/31/2021	264.98	FLOTATION JACKET
116921	20044 BARNWELL HOUSE OF TIRES,	118611	1514862		INV	12/31/2021	505.80	908 - 4 TIRES
116922	20044 BARNWELL HOUSE OF TIRES,	118612	1514864		INV	12/31/2021	559.40	903 - 4 TIRES
116923	20044 BARNWELL HOUSE OF TIRES,	118613	1520298		INV	12/31/2021	500.00	917 - 4 TIRES
116932	10270 STEELCASE, INC	118622	116625922	210400	INV	12/31/2021	1,096.59	FILING CABINET & STOR
116937	50044 ECONOMY UNIFORM	118627	37623		INV	12/31/2021	930.45	PRONESTI - CHIEF UNIF
116938	50044 ECONOMY UNIFORM	118628	37618		INV	12/31/2021	607.40	UNIFORMS
116939	50044 ECONOMY UNIFORM	118629	37610		INV	12/31/2021	945.00	SHIELDS, PATCHES
116940	50044 ECONOMY UNIFORM	118630	37630		INV	12/31/2021	519.90	PATCHES REMOVED AND R
116941	50044 ECONOMY UNIFORM	118631	37640		INV	12/31/2021	593.70	UNIFORMS - COATS
116974	120255 LIRO ENGINEERS, INC.	118664	2023610		INV	12/31/2021	5,929.29	2020 ROAD IMPROVEMENT
116998	30110 CHIEF FIRE & SAFETY EQ.	118688	20953	200561	INV	12/31/2021	12,035.06	VEHICLE STABILIZATION
116999	12587 ANKER'S ELECTRIC SERVICE	118689	42725		INV	12/31/2021	351.22	SHORT CLEARED - REPLA
117056	10166 AHOLD FINANCIAL SERVICES	118744	123971		INV	12/31/2021	72.17	SYEP
117057	10657 ATLAS COPCO USA HOLDINGS,	118745	583006		INV	12/31/2021	1,250.00	PREVENTATIVE MAINTENA
117073	10752 AUTOMOTIVE UNLIMITED	118761	300958		INV	12/31/2021	152.29	OIL & FUEL FILTERS
117074	10752 AUTOMOTIVE UNLIMITED	118762	301039		INV	12/31/2021	37.93	FUEL FILTER
117075	10752 AUTOMOTIVE UNLIMITED	118763	301509		INV	12/31/2021	101.51	OIL & FUEL FILTERS
117094	130780 METROPOLITAN DATA SOLUTIO	118782	47046		INV	12/31/2021	168.88	RIBBON FOR DATACARD P
117108	132546 MOTOROLA SOLUTIONS, INC.	118796	1187069674	210354	INV	12/31/2021	21,784.50	APX8500 ALL BAND MP M
117149	10665 COOPERFRIEDMAN ELECTRIC S	118837	S045185038.001	210291	INV	12/31/2021	4,547.90	KOHLER GENERATOR MODE
117150	60666 FIRE COMMAND CO., INC.	118838	345543		INV	12/31/2021	294.50	FIRE EXTINGUISHERS -
WARRANT TOTAL							54,385.66	