

CHECK ID	PAY TYPE	PAID TO THE ORDER OF/DESC	CHECK AMOUNT
1 C		ACCURATE ELEVATOR, INC.	6,000.00
1 C		DEPARTMENT OF AGRICULTURE & MARKETS	10.00
1 C		RYAN, BRENNAN & DONNELLY LLP	12,125.00
1 C		GREEN, JAMES	6,485.00
1 C		G & V ROOFING	6,685.00
1 C		G & V ROOFING	13,625.00
1 W		SIGNAL SYSTEMS,INC-TIME CLOCKS USA	735.05
1 C		RTS PRINT SERVICES	2,955.92
1 W		TRUST & AGENCY FUND INC. VILLAGE OF FLORAL PK	522,150.46
1 W		JP MORGAN CHASE BANK	1,488,290.44
1 C		NATIONAL GRID	205.89
1 C		NATIONAL GRID	112.28
1 C		NATIONAL GRID	292.89
1 C		NATIONAL GRID	937.26
1 C		NATIONAL GRID	1,400.50
1 C		NATIONAL GRID	163.88
1 C		NATIONAL GRID	109.55
1 C		NATIONAL GRID	246.89
1 C		A T & T	52.64
1 C		ACCURATE FIRE EQUIPMENT CORP.	285.05
1 C		ACTION TOWING	450.00
1 C		AIR PURIFIERS, INC.	1,273.00
1 C		ALILIONIS, HENRY	1,320.00
1 C		ALL ISLAND EQUIPMENT	2,398.12
1 C		AMAZON CAPITAL SERVICES	40.23
1 C		AMERICAN ARBITRATION ASSOCIATION	150.00
1 C		AN EXCELSIOR ELEVATOR	537.19
1 C		ARLAND PRINTING	522.00
1 C		ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	1,553.44
1 C		ATLANTIC TOMORROWS OFFICE	117.93
1 C		BEVERIDGE & DIAMOND, P.C.	800.00
1 C		BILKA, WENDY	273.00
1 C		BIORDI, ANTOINETTE	960.00
1 C		BLANK SLATE MEDIA LLC	61.77
1 C		BMB CONSULTING LLC	375.00
1 C		BRANDT, FRANCIS	612.00
1 C		CALLAHEAD	296.00
1 C		CDWG	1,034.00
1 C		COGAN MD, FREDRIC	587.50
1 C		CON-KEL LANDSCAPING	1,450.00
1 C		CSP CONSULTING, INC.	6,775.00
1 C		DEVO & ASSOCIATES	508.40
1 C		EBERHARD-VOELLM NURSERIES, INC.	382.00
1 C		ESCREEN INC.	402.75
1 C		FIREFIGHTERS EQUIP. N.Y.	365.39
1 C		FLEETPRIDE	585.65
1 C		FLORAL PARK POLICE BENEVOLENT	50,150.00
1 C		FUNDAMENTAL BUSINESS SERVICE, INC.	6,080.05
1 C		GERSHOW RECYCLING	360.00

CHECK ID	PAY TYPE	PAID TO THE ORDER OF/DESC	CHECK AMOUNT
1	C	GIBNEY DESIGN	525.00
1	C	GO WEST ELECTRIC	4,750.00
1	C	GOLDMAN BROS. INDUSTRIAL SUPPLY CO.	3,469.00
1	C	GRANITE TELECOMMUNICATIONS	262.50
1	C	GREEN, JAMES	254.99
1	C	GRID SQUARED SYSTEMS LON BAZELAIS	116.94
1	C	HEARNE PEST CONTROL, INC.	1,125.00
1	C	HOME DEPOT CREDIT SERVICE	409.12
1	C	JENNIFER STEWART	552.50
1	C	JOHNSON CONTROLS FIRE PROTECTION	760.81
1	C	KEVIN PEARSALL	600.00
1	C	LIESNER, JAMIE	51.00
1	C	LUGER, GILBERT	173.79
1	C	LUGER, PATRICIA	462.00
1	C	MEYFOHRT, KYLE	68.00
1	C	MINEOLA BICYCLE FITNESS & MOWER	89.94
1	C	MOONEY, RICHARD	800.00
1	C	MURPHY, CATHERINE P.	285.00
1	C	NASSAU COUNTY MAGISTRATES	190.00
1	C	NEW HORIZON COMMUNICATIONS	293.22
1	C	NORTHPORT TREE COMPANY	3,250.00
1	C	NYC FIRE CONTROL	345.00
1	C	OMNI RECYCLING OF WESTBURY, INC.	7,275.44
1	C	OPTIMUM	919.97
1	C	PATCHAMP	1,700.00
1	C	PATRIOT RECYCLING LLC	7,621.15
1	C	PIA LOFTUS	65.00
1	C	PSEG LONG ISLAND	15,630.49
1	C	RALPH BAZURO	65.00
1	C	READYFRESH BY NESTLE	235.64
1	C	ROADWORK AHEAD, INC.	19,000.00
1	C	SCANLON, KIMBERLY	1,606.42
1	C	SHERWIN-WILLIAMS	249.98
1	C	SKINNON & FABER	21,980.14
1	C	SOUTH SHORE FIRE & SAFETY EQUIPMENT DISTRIBUTORS INC	139.50
1	C	SPORTLOFT	2,772.90
1	C	SPRAGUE OPERATING RESOURCES LLC	6,586.56
1	C	STANDARD VALUATION	58,350.00
1	C	STAPLES CONTRACT & COMMERCIAL	28.38
1	C	STASI GENERAL CONTRACTING LLC	18,131.50
1	C	STEVEN WALLACK	139.50
1	C	SUNRISE MEDICAL LABORATORIES	42.48
1	C	SUPERIOR CONTRACTING & IRRIGATION	2,535.00
1	C	THE VERTEX COMPANIES, INC.	857.50
1	C	THOMAS MCCARTHY	571.84
1	C	TOWN OF HEMPSTEAD DEPARTMENT OF SANITATION	62,215.96
1	C	TRENTACOSTE, LAURA	600.00
1	C	ULINE	1,711.46
1	C	UNIFIRST CORPORATION	864.73

CHECK ID	PAY TYPE	PAID TO THE ORDER OF/DESC	CHECK AMOUNT
1	C	VERIZON	547.00
1	C	VERIZON	2,907.85
1	C	WAKELY, FRANCIS	209.00
1	C	WATERWAY TWIN TIER LLC	5,362.00
1	C	WHITE POST WHOLESALE GROWERS	1,843.00
1	C	WILLIAMSON LAW BOOK CO.	581.10
Total General			2,405,469.42
2	W	TRUST & AGENCY FUND INC. VILLAGE OF FLORAL PK	13,080.59
2	C	AMAZON CAPITAL SERVICES	591.71
2	C	CLINTON WELDING	334.00
2	C	FLORAL PARK HVAC CORP.	2,700.00
2	C	FURNITURE LEISURE, INC	4,641.00
2	C	GO WEST ELECTRIC	300.00
2	C	GRAINGER	112.79
2	C	MORELAND HOSE & BELTING CORP.	28.00
2	C	NJ MC CANN PLUMBING & HEATING	225.00
2	C	NYC FIRE CONTROL	445.00
2	C	R.C. SYSTEMS, INC.	1,615.00
2	C	ROCKY MOUNTAIN SUNSCREEN	456.31
2	C	SAFE SLIDE RESTORATION	4,922.00
2	C	SPORTLOFT	9,168.76
2	C	SUPERIOR CONTRACTING & IRRIGATION	1,220.00
2	C	TWIN COUNTY SWIMMING POOL	4,250.00
2	C	VERIZON	40.00
2	C	VERIZON	472.81
2	C	WHITE POST WHOLESALE GROWERS	720.00
Total Pool			45,322.97
8	C	DVIRKA & BARTILUCCI ENGINEERS AND ARCHITECTS, P.C.	3,446.77
8	W	JOHNSON CONTROLS, INC	136,941.95
Total Capital			140,388.72
Total Register			2,591,181.11

ROADWORK AHEAD, INC.

2186 KIRBY LANE
SYOSSET, NY 11791

Phone # 516-280-8745

Estimate

Date	Estimate #
4/11/2024	1154

Name / Address
Village of Floral Park One Floral Blvd. Floral Park, NY 11001

Item	Qty	Unit	Description	Unit Price	Total
	26,699.89	SQ YD	Mill and pave Primerose Daisy Gladiolus Pansy Mayfair Crocus	21.60	576,717.62

Total	\$576,717.62
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ROADWORK AHEAD, INC.

2186 KIRBY LANE
 SYOSSET, NY 11791

Phone # 516-280-8745

Estimate

Date	Estimate #
4/8/2024	1151

Name / Address
Village of Floral Park One Floral Blvd. Floral Park, NY 11001

Item	Qty	Unit	Description	Unit Price	Total
			ADA UPGRADES on Nat Grid roads Primerose Daisy Gladiolus Pansy Mayfair Crocus		
	1,300	sf	Remove and replace concrete handicap ramp	16.50	21,450.00
	1,248	sf	Remove and replace concrete sidewalk	12.50	15,600.00
	260	lf	Remove and replace concrete curb	33.00	8,580.00
	130	sf	Detectable warning surface	30.00	3,900.00
	130	sy	Supply and install top soil and seed	10.00	1,300.00

Total	\$50,830.00
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ROADWORK AHEAD, INC.

2186 KIRBY LANE
 SYOSSET, NY 11791

Phone # 516-280-8745

Estimate

Date	Estimate #
3/12/2024	1143

Name / Address
Village of Floral Park One Floral Blvd. Floral Park, NY 11001

Item	Qty	Unit	Description	Unit Price	Total
			Mill & Pave Iris Ave from Tulip to Carnation Ave Violet Ave from Tulip to Carnation Ave		
	6,687	sy	Mill existing asphalt pavement	5.30	35,441.10
	849	ton	Asphalt type 6f top course	114.50	97,210.50
	8	ea	Adjustment of castings	350.00	2,800.00
	8	ea	Adjustment of utility valves	80.00	640.00

Total	\$136,091.60
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ROADWORK AHEAD, INC.

2186 KIRBY LANE
 SYOSSET, NY 11791

Phone # 516-280-8745

Estimate

Date	Estimate #
4/8/2024	1149

Name / Address
Village of Floral Park One Floral Blvd. Floral Park, NY 11001

Item	Qty	Unit	Description	Unit Price	Total
			Holland Ave Lot 21,205 SF		
	2,356.11	sy	Remove asphalt pavement	15.00	35,341.65
	471	ton	Asphalt concrete Type 6F 3.5"	114.50	53,929.50
	2	ea	Supply & Install 4' x 4' Catch basin	5,000.00	10,000.00
	1	ea	Supply & Install 8' Dia x 8' Deep Leaching basin	6,000.00	6,000.00
	85	lf	Supply & Install 12" dia corrugated pipe	100.00	8,500.00

Total	\$113,771.15
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ROADWORK AHEAD, INC.

2186 KIRBY LANE
 SYOSSET, NY 11791

Phone # 516-280-8745

Estimate

Date	Estimate #
3/12/2024	1141

Name / Address
Village of Floral Park One Floral Blvd. Floral Park, NY 11001

Item	Qty	Unit	Description	Unit Price	Total
			Mill & Pave Cisney Ave from Covert Ave to Gilbert Ct Orchid Ct Kenneth Ct Gilbert Ct		
	8,372	sy	Mill existing asphalt pavement	5.30	44,371.60
	1,029	ton	Asphalt pavement type 6f top course	114.50	117,820.50
	16	ea	Adjustment of castings	350.00	5,600.00
	8	EA	Adjust utility valve to grade	80.00	640.00
	150	lf	Sawcut existing asphalt pavement	5.00	750.00

Total	\$169,182.10
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