

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/09/2021
WARRANT: 2117
AMOUNT: 572,871.33

I, MAYOR TENKE AUTHORIZE THE FOLLOWING WARRANTS TO BE APPROVED FOR PAYMENT:

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S	0000		INV	11/09/2021	GC354372		115846	114133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			18.99				
							18.99			
10103	ABOFF'S	0000		INV	11/09/2021	GC354759		115854	114141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			33.19				
							33.19			
10103	ABOFF'S	0000		INV	11/09/2021	GC352948		115924	114211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			87.58				
							87.58			
							CHECK TOTAL			
							139.76			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	11/09/2021	017183		115755	114041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			4.99				
							4.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	11/09/2021	017227		115948	114235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			30.97				
							30.97			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	11/09/2021	017229		115949	114236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			9.99				
							9.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	11/09/2021	017231		115950	114237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			18.99				
							18.99			
							CHECK TOTAL			
							64.94			
10058	AF KAUFMAN	0000		INV	11/09/2021	94346062		115856	114143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			38.29				
							38.29			
							CHECK TOTAL			
							38.29			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVI		0000		INV	11/09/2021	457560		115732	114017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH	YE PROJECT			25.98			
								25.98			
							CHECK TOTAL	25.98			
10266	ALPINE SOFTWARE CORP.		0000		INV	11/09/2021	GLEN-046		115801	114088	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A 26100			GEN FUND	ACCRD EXP			26,532.50			
								26,532.50			
							CHECK TOTAL	26,532.50			
10043	AMAZON CAPITAL SERVIC		0000		INV	11/09/2021	1J1H-LN3P-TPRT		115795	114081	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55442			POLICE DEP TRAINING				227.25			
								227.25			
10043	AMAZON CAPITAL SERVIC		0000		INV	11/09/2021	1LR4-LDGW-MYKM		115943	114230	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA			124.83			
	2 A7030 54324			SENIOR CENSUPPLIES				119.99			
								244.82			
10043	AMAZON CAPITAL SERVIC		0000		INV	11/09/2021	1M7G-XCHD-VYLP		115953	114240	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			110.97			
	2 A1680 55412			INFO TECH	OFFICE SUP			77.36			
	3 A1490 54324			DPW ADMIN	SUPPLIES			19.99			
								208.32			
10043	AMAZON CAPITAL SERVIC		0000		INV	11/09/2021	174W-RYV4-Y4GQ		116019	114302	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA			56.18			
								56.18			
							CHECK TOTAL	736.57			
10112	AMERICAN PAVING AND M		0000		INV	11/09/2021	21-5004		115892	114179	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT				8,950.00			
								8,950.00			
							CHECK TOTAL	8,950.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12587	ANKER'S ELECTRIC SERV	0000	INV	11/09/2021	42569		115757	114043		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54381	DPW ROAD	LIGHT CONT		40.00					
						40.00				
12587	ANKER'S ELECTRIC SERV	0000	INV	11/09/2021	42560		115758	114044		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54381	DPW ROAD	LIGHT CONT		160.00					
						160.00				
12587	ANKER'S ELECTRIC SERV	0000	INV	11/09/2021	42572		115759	114045		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54381	DPW ROAD	LIGHT CONT		670.00					
						670.00				
12587	ANKER'S ELECTRIC SERV	0000	INV	11/09/2021	42597		115822	114109		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8760 55955	OEM	IDA		520.00					
						520.00				
12587	ANKER'S ELECTRIC SERV	0000	INV	11/09/2021	42573		115823	114110		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8760 55955	OEM	IDA		972.21					
						972.21				
12587	ANKER'S ELECTRIC SERV	0000	INV	11/09/2021	42575		115824	114111		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8760 55955	OEM	IDA		2,282.23					
						2,282.23				
12587	ANKER'S ELECTRIC SERV	0000	INV	11/09/2021	42574		115825	114112		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8760 55955	OEM	IDA		739.58					
						739.58				
12587	ANKER'S ELECTRIC SERV	0000	INV	11/09/2021	42544		115847	114134		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54381	DPW ROAD	LIGHT CONT		560.00					
						560.00				
12587	ANKER'S ELECTRIC SERV	0000	INV	11/09/2021	42586		115926	114213		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54381	DPW ROAD	LIGHT CONT		520.00					
						520.00				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
12587	ANKER'S ELECTRIC SERV	0000		11/09/2021	42589		115927	114214			
	ACCOUNT DETAIL				LINE AMOUNT						
1	A5110 54381		DPW ROAD LIGHT CONT		160.00						
						160.00					
12587	ANKER'S ELECTRIC SERV	0000		11/09/2021	42514		116013	114296			
	ACCOUNT DETAIL				LINE AMOUNT						
1	A8760 55955		OEM IDA		1,280.00						
						1,280.00					
12587	ANKER'S ELECTRIC SERV	0000		11/09/2021	42598		116014	114297			
	ACCOUNT DETAIL				LINE AMOUNT						
1	H3120 52240 1507		POLICE BLDGIMPR		2,180.20						
						2,180.20					
					CHECK TOTAL	10,084.22					
10790	ANZALONE, MICHAEL	0000		11/09/2021	SIR065441		115807	114094			
	ACCOUNT DETAIL				LINE AMOUNT						
1	MS1930 55999		LIABILITY DAMAGE		627.25						
						627.25					
					CHECK TOTAL	627.25					
10219	ARROW EXTERMINATING C	0000	210089	11/09/2021	1029100		115946	114233			
	ACCOUNT DETAIL				LINE AMOUNT						
1	A7030 55438		SENIOR CENCONTRACTS		175.00						
						175.00					
					CHECK TOTAL	175.00					
10752	AUTOMOTIVE UNLIMITED	0000		11/09/2021	295631		115753	114039			
	ACCOUNT DETAIL				LINE AMOUNT						
1	A7030 55420		SENIOR CENMAINT		330.94						
						330.94					
10752	AUTOMOTIVE UNLIMITED	0000		11/09/2021	295657		115754	114040			
	ACCOUNT DETAIL				LINE AMOUNT						
1	A7030 55420		SENIOR CENMAINT		-49.50						
						-49.50					
10752	AUTOMOTIVE UNLIMITED	0000		11/09/2021	296122		115761	114047			
	ACCOUNT DETAIL				LINE AMOUNT						
1	A3410 55420		FIRE MAINT		167.56						
						167.56					

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED		0000		INV	11/09/2021	296346		115802	114089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			5.99				
								5.99			
10752	AUTOMOTIVE UNLIMITED		0000		CRM	11/09/2021	300794		115809	114096	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			-18.00				
								-18.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	11/09/2021	298298		115850	114137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			29.95				
								29.95			
10752	AUTOMOTIVE UNLIMITED		0000		INV	11/09/2021	299554		115851	114138	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			69.99				
								69.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	11/09/2021	297401		115869	114156	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			121.98				
								121.98			
10752	AUTOMOTIVE UNLIMITED		0000		INV	11/09/2021	298200		115870	114157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			27.00				
								27.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	11/09/2021	298202		115871	114158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			245.96				
								245.96			
10752	AUTOMOTIVE UNLIMITED		0000		INV	11/09/2021	298458		115872	114159	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			349.20				
								349.20			
10752	AUTOMOTIVE UNLIMITED		0000		INV	11/09/2021	298654		115873	114160	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			30.49				
								30.49			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/09/2021	299311		115874	114161		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		79.55					
							79.55				
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/09/2021	299540		115875	114162		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		210.00					
							210.00				
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/09/2021	301140		115881	114168		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		116.88					
							116.88				
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/09/2021	300460		115882	114169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		41.94					
							41.94				
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/09/2021	300814		115883	114170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		63.27					
							63.27				
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/09/2021	299175		115893	114180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			46.50					
							46.50				
							CHECK TOTAL				
							1,869.70				
200337	AXON ENTERPRISE, INC.	0000	210357	INV	11/09/2021	INUS020643		115794	114080		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55442		POLICE DEP TRAINING			5,090.32					
							5,090.32				
							CHECK TOTAL				
							5,090.32				
20001	B & G PLASTIC BAGS CO	0000		INV	11/09/2021	38788		115853	114140		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			245.00					
							245.00				
							CHECK TOTAL				
							245.00				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
20044	BARNWELL HOUSE OF TIR	0000		11/09/2021	1496285		115896	114183			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A5110 54324	DPW ROAD SUPPLIES			697.45					
						697.45					
20044	BARNWELL HOUSE OF TIR	0000		11/09/2021	1491392		115897	114184			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A5110 54324	DPW ROAD SUPPLIES			959.64					
						959.64					
						CHECK TOTAL					
						1,657.09					
20090	BIG VALLEY NURSERY	0000		11/09/2021	115392		115767	114053			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A7160 52220	DPW-PARKS EQUIP PUR			46.99					
						46.99					
20090	BIG VALLEY NURSERY	0000		11/09/2021	114879		115812	114099			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A5110 55420	DPW ROAD MAINT			93.47					
						93.47					
20090	BIG VALLEY NURSERY	0000		11/09/2021	114880		115813	114100			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A5110 55420	DPW ROAD MAINT			80.48					
						80.48					
20090	BIG VALLEY NURSERY	0000		11/09/2021	116853		115884	114171			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A7180 55420	GOLF MAINT			37.96					
						37.96					
						CHECK TOTAL					
						258.90					
20169	SHM GLEN COVE, LLC	0000		11/09/2021	164662		116015	114298			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A5720 55420	HARBOR MAINT			362.00					
						362.00					
						CHECK TOTAL					
						362.00					
20084	BRIDGE MARINE	0000		11/09/2021	02-137783		115797	114083			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	A5720 55420	HARBOR MAINT			3,007.29					
						3,007.29					
						CHECK TOTAL					
						3,007.29					

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					CHECK TOTAL	3,007.29				
30073	CAMPANELLA, MARIA	0000	210055	INV	11/09/2021	OCT2021	116021	114304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE PROGRAMS			300.00				
					CHECK TOTAL	300.00				
10845	CARUSO, VINCENZA	0000	210318	INV	11/09/2021	2021-A7	115742	114028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,250.00				
					CHECK TOTAL	1,250.00				
10845	CARUSO, VINCENZA	0000		INV	11/09/2021	102021	115743	114029		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			283.73				
					CHECK TOTAL	283.73				
					CHECK TOTAL	1,533.73				
30505	CHASE, RATHKOPF & CHA	0000	210121	INV	11/09/2021	3730	115921	114208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55438		PLANNING CONTRACTS			5,500.00				
					CHECK TOTAL	5,500.00				
10784	CITY RESTORATION & MA	0000	210345	INV	11/09/2021	1	116032	114315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 1753		DPW ADMIN INFRASTRUC			105,700.00				
					CHECK TOTAL	105,700.00				
					CHECK TOTAL	105,700.00				
30305	CITYWIDE SEWER & DRAI	0000		INV	11/09/2021	140572	115768	114054		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			400.00				
					CHECK TOTAL	400.00				
					CHECK TOTAL	400.00				
30305	CITYWIDE SEWER & DRAI	0000		INV	11/09/2021	136620	115769	114055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			400.00				
					CHECK TOTAL	400.00				
					CHECK TOTAL	400.00				

CITY OF GLEN COVE



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30305	CITYWIDE SEWER & DRAI		0000		INV	11/09/2021	140457		115922	114209	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			200.00				
								200.00			
30305	CITYWIDE SEWER & DRAI		0000		INV	11/09/2021	139564		115923	114210	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			400.00				
								400.00			
								CHECK TOTAL	1,400.00		
30124	CLAYNATION		0000		INV	11/09/2021	000138		115816	114103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			225.00				
								225.00			
								CHECK TOTAL	225.00		
31100	COMMUNICATIONS ANALYS		0000	210035	INV	11/09/2021	52722		115868	114155	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL TELECOM			500.00				
								500.00			
31100	COMMUNICATIONS ANALYS		0000	200444	INV	11/09/2021	52766		116040	114323	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028		IT	INFRASTRUC			7,094.25				
								7,094.25			
31100	COMMUNICATIONS ANALYS		0000	200444	INV	11/09/2021	52767		116041	114324	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028		IT	INFRASTRUC			15,014.34				
								15,014.34			
								CHECK TOTAL	22,608.59		
32550	CSEA EMPLOYEE BENEFIT		0001	210046	INV	11/09/2021	NOV2021		115937	114224	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			27,724.85				
								27,724.85			
32550	CSEA EMPLOYEE BENEFIT		0001	210043	INV	11/09/2021	NOV2021 WATER		115938	114225	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER HEALTH			1,430.96				
								1,430.96			

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					CHECK TOTAL	29,155.81				
40008	D & R AUTOMOTIVE	0000	INV	11/09/2021	47828		115842	114129		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 55420	DPW ROAD MAINT			45.00	45.00				
40008	D & R AUTOMOTIVE	0000	INV	11/09/2021	57866		115843	114130		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 55420	DPW ROAD MAINT			125.00	125.00				
					CHECK TOTAL	170.00				
40018	DE VROOMEN	0000	INV	11/09/2021	VF220618		115844	114131		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 55553	DPW ROAD BEAUT PROG			2,092.50	2,092.50				
					CHECK TOTAL	2,092.50				
10835	TISA DeFOREST	0000	INV	07/27/2021	CH #877		113773	112026		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7055 42007	RECREATION/YOUTH ACTI			190.00	190.00				
					CHECK TOTAL	190.00				
40410	DENTCARE DELIVERY SYS	0000	210047	INV	11/09/2021	NOV 2021	115935	114222		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57168	BENEFITS HEALTH			7,888.65	7,888.65				
40410	DENTCARE DELIVERY SYS	0000	210047	INV	11/09/2021	NOV 2021 COBRA	115936	114223		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57168	BENEFITS HEALTH			102.45	102.45				
					CHECK TOTAL	7,991.10				
50030	EAST HILLS CHEVROLET	0000	INV	11/09/2021	67493		115836	114123		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7160 55420	DPW-PARKS MAINT			173.88	173.88				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	173.88				
50632	EIGHTH STREET DESIGNS	0000	INV	11/09/2021	5962021		115932	114219		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3411 52230		DISPATCHEREQUIP REPL			325.00				
					CHECK TOTAL	325.00				
10591	KATIE ELKOWITZ	0000	210004	INV	11/09/2021	2021-21	115749	114035		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			177.00				
					CHECK TOTAL	177.00				
50045	ELM CONSULTING GROUP	0000	210096	INV	11/09/2021	2021-10	116033	114316		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7180 55438		GOLF CONTRACTS			4,166.67				
					CHECK TOTAL	4,166.67				
10740	EMBLEMHEALTH PLAN INC	0001	210048	INV	11/09/2021	00413204211	115733	114018		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A9010 57168		BENEFITS HEALTH			1,686.85				
							1,686.85			
10740	EMBLEMHEALTH PLAN INC	0001	210044	INV	11/09/2021	00413204211 WATER	115734	114019		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 57168		WATER HEALTH			12.48				
					CHECK TOTAL	1,699.33				
59003	EMERGENCY MEDICAL PRO	0000	210083	INV	11/09/2021	2290751	115890	114177		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 54353		EMS EMS SUPPY			110.99				
					CHECK TOTAL	110.99				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60118	FOREST PIZZERIA	0000		INV	11/09/2021	307		115760	114046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54310		FIRE	FOOD		95.00					
							95.00				
						CHECK TOTAL	95.00				
10156	FRATELLO, STEVEN	0000		INV	11/09/2021	OCT2021		115738	114023		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55439		SENIOR CENPROGRAMS			100.00					
							100.00				
						CHECK TOTAL	100.00				
60140	FUNDAMENTAL BUSINESS	0000		INV	11/09/2021	210930		115811	114098		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55409		POLICE DEP FEES			1,281.00					
							1,281.00				
						CHECK TOTAL	1,281.00				
70125	GEMINI LIGHTING	0000		INV	11/09/2021	6961		115891	114178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		58.40					
							58.40				
						CHECK TOTAL	58.40				
70240	GLEN COVE YOUTH BUREA	0000		INV	11/09/2021	9-23-21		115730	114015		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55448		YOUTH	COMP YOUTH		26.55					
							26.55				
70240	GLEN COVE YOUTH BUREA	0000		INV	11/09/2021	10-6-21		115731	114016		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55449		YOUTH	MENTOR		74.00					
							74.00				
						CHECK TOTAL	100.55				
70221	GLEN HEAD POWER EQUIP	0000	210356	INV	11/09/2021	49275		115859	114146		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 52220 2109		DPW ROADSLEAF VAC			10,399.00					
	2 H5110 52250 2111		DPW ROADSPLOW TR			23,904.20					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						34,303.20				
					CHECK TOTAL	34,303.20				
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	11/09/2021	21499044		115756	114042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			2,777.09				
						2,777.09				
					CHECK TOTAL	2,777.09				
70292	W.W. GRAINGER, INC.	0001		INV	11/09/2021	9086032290		115857	114144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			101.66				
						101.66				
					CHECK TOTAL	101.66				
70299	GREENVALE ELECTRIC	0000		INV	11/09/2021	1198338-01		115855	114142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			9.90				
						9.90				
70299	GREENVALE ELECTRIC	0000		INV	11/09/2021	1199087-01		116012	114295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM IDA			507.01				
						507.01				
					CHECK TOTAL	516.91				
80400	H2M ARCHITECTS + ENGI	0000		INV	11/09/2021	219734		115770	114056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			5,560.84				
						5,560.84				
					CHECK TOTAL	5,560.84				
10696	HAMZA, MARK	0000		INV	11/09/2021	OCT2021		115739	114024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			250.00				
						250.00				
					CHECK TOTAL	250.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	11/09/2021	DJH09795		115800	114087	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55999			POLICE DEP INSUR EXP			97.04				
								97.04			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/09/2021	DJH09796		115821	114108	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			3,476.91				
								3,476.91			
								CHECK TOTAL	3,573.95		
80015	HEALTHPLEX, INC.		0001	210085	INV	11/09/2021	SJ000020		115933	114220	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			1,617.00				
								1,617.00			
80015	HEALTHPLEX, INC.		0001	210085	INV	11/09/2021	SJ000020 COBRA		115934	114221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			21.00				
								21.00			
								CHECK TOTAL	1,638.00		
81113	HENRY SCHEIN, INC.		0001		INV	11/09/2021	11049998		115820	114107	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPY			307.56				
								307.56			
81113	HENRY SCHEIN, INC.		0001		INV	11/09/2021	99415380		115887	114174	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPY			75.64				
								75.64			
								CHECK TOTAL	383.20		
80104	HOME DEPOT CREDIT SER		0000		INV	11/09/2021	456320		115952	114239	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			98.94				
								98.94			
								CHECK TOTAL	98.94		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER		0001		INV	11/09/2021	9808128		115925	114212	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54302			DPW ADMIN BLDG MATER			1,166.95				
								1,166.95			
20116	IMPERIAL BAG & PAPER		0001		INV	11/09/2021	9818879		116034	114317	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520			OEM PPE COVID			136.00				
								136.00			
20116	IMPERIAL BAG & PAPER		0001		INV	11/09/2021	9752165		116037	114320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520			OEM PPE COVID			470.67				
								470.67			
								CHECK TOTAL			
								1,773.62			
144806	INTEGRATED WIRELESS T		0000		INV	11/09/2021	664323		115805	114092	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			1,100.00				
								1,100.00			
144806	INTEGRATED WIRELESS T		0000		INV	11/09/2021	664430		115806	114093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			183.20				
								183.20			
								CHECK TOTAL			
								1,283.20			
120135	LAWSON PRODUCTS		0001		INV	11/09/2021	930879972		115848	114135	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			1,250.17				
								1,250.17			
120135	LAWSON PRODUCTS		0001		INV	11/09/2021	9308797325		115849	114136	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			565.76				
								565.76			
120135	LAWSON PRODUCTS		0001		INV	11/09/2021	7666405		115860	114147	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			30.20				
								30.20			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120135	LAWSON PRODUCTS		0001		INV	11/09/2021	9308624811		115861	114148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			691.01				
								691.01			
120135	LAWSON PRODUCTS		0001		INV	11/09/2021	9308862088		115862	114149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			107.52				
								107.52			
120135	LAWSON PRODUCTS		0001		INV	11/09/2021	9308826434		115863	114150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			11.70				
								11.70			
120135	LAWSON PRODUCTS		0001		INV	11/09/2021	9308892754		115864	114151	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			26.50				
								26.50			
								CHECK TOTAL	2,682.86		
120501	LEAF		0000	210033	INV	11/09/2021	12446827		115945	114232	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			220.00				
								220.00			
								CHECK TOTAL	220.00		
120021	LONG ISLAND FOREIGN A		0000		INV	11/09/2021	10294919		115832	114119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE SUPPLIES			652.00				
								652.00			
120021	LONG ISLAND FOREIGN A		0000		INV	11/09/2021	CM10225568		115833	114120	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE SUPPLIES			170.00				
								170.00			
120021	LONG ISLAND FOREIGN A		0000		CRM	11/09/2021	CM# 10285647		115834	114121	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE SUPPLIES			-68.00				
								-68.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
120021	LONG ISLAND FOREIGN A	0000		CRM	11/09/2021	2020 CREDITS		115835	114122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		-534.78					
							-534.78				
						CHECK TOTAL	219.22				
10592	SIMIN LING	0000	210000	INV	11/09/2021	2021-21		115751	114037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			363.00					
							363.00				
						CHECK TOTAL	363.00				
120255	LIRO ENGINEERS, INC.	0000		INV	11/09/2021	2120001		115771	114057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 55420 2107		DPW ROADSROADS			6,334.15					
							6,334.15				
120255	LIRO ENGINEERS, INC.	0000		INV	11/09/2021	2104606		115772	114058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 55420 2107		DPW ROADSROADS			24,957.69					
							24,957.69				
						CHECK TOTAL	31,291.84				
120257	LIRO GIS AND SURVEY,	0000	210253	INV	11/09/2021	2112201		115939	114226		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438		DPW ADMIN CONTRACTS			5,793.45					
	2 F8300 52230		WATER EQUIP REPL			9,982.56					
							15,776.01				
						CHECK TOTAL	15,776.01				
120560	LOCKWOOD, KESSLER & B	0000	181037	INV	11/09/2021	22-2018-0073		116042	114325		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 52260 1838		DPW ROADSEAST ISLAN			6,674.58					
							6,674.58				
120560	LOCKWOOD, KESSLER & B	0000	181037	INV	11/09/2021	23-2018-0073		116043	114326		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 52260 1838		DPW ROADSEAST ISLAN			17,319.00					
							17,319.00				
						CHECK TOTAL	23,993.58				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
130321	MARCONI, LISA MARIE	0000		INV	11/09/2021	10-5-21		115817	114104		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8020 55441		PLANNING	TRANSCR		683.50					
							683.50				
						CHECK TOTAL	683.50				
130768	MARINO CLEANERS	0000		INV	11/09/2021	102594-10-26-2021		115889	114176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM		80.00					
							80.00				
						CHECK TOTAL	80.00				
60188	MARIO FISCHETTI NURSE	0000		INV	08/24/2021	454831		114454	112714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		476.00					
							476.00				
60188	MARIO FISCHETTI NURSE	0000		INV	09/28/2021	455228		115068	113340		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS	MAINT		233.00					
							233.00				
60188	MARIO FISCHETTI NURSE	0000		INV	09/28/2021	455337		115069	113341		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS	MAINT		272.00					
							272.00				
60188	MARIO FISCHETTI NURSE	0000		INV	09/28/2021	455645		115070	113342		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS	MAINT		408.00					
							408.00				
60188	MARIO FISCHETTI NURSE	0000		INV	09/28/2021	455891		115071	113343		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS	MAINT		68.00					
							68.00				
						CHECK TOTAL	1,457.00				
139999	MCI	0000		INV	11/09/2021	10-17-21 PD		115814	114101		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		38.91					

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	38.91 38.91				
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	11/09/2021	2021-21A	115741	114027		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		931.66				
					CHECK TOTAL	931.66 931.66				
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	11/09/2021	2021-21	115750	114036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			1,956.50				
					CHECK TOTAL	1,956.50 1,956.50				
130780	METROPOLITAN DATA SOL	0000	210358	INV	11/09/2021	46719	115815	114102		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		669.57				
					CHECK TOTAL	669.57 669.57				
140243	NASSAU BOCES	0000		INV	11/09/2021	073-22A	115991	114274		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55410		CITY HALL	MEMBERSHIP		450.00				
					CHECK TOTAL	450.00 450.00				
141656	NASSAU COUNTY MUSEUM	0000	210319	INV	11/09/2021	OCT2021	116023	114306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		200.00				
					CHECK TOTAL	200.00 200.00				
141260	NASSAU COUNTY TREASUR	0000		INV	11/09/2021	2506	115879	114166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55950		FINANCE	MISC		29.37				
					CHECK TOTAL	29.37 29.37				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
141510	NASSAU NDI DIAGNOSTIC	0000		INV	11/09/2021	6015	115735	114020			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55438	EMS	CONTRACTS			150.00					
						CHECK TOTAL	150.00				
							150.00				
144580	NICK'S AUTO REPAIR	0000	210077	INV	11/09/2021	116510	115941	114228			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420	EMS	MAINT			281.15					
						CHECK TOTAL	281.15				
							281.15				
144891	NORTH SHORE FIRE EQUI	0001		INV	11/09/2021	1247126	115878	114165			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420	POLICE DEP MAINT				428.25					
						CHECK TOTAL	428.25				
							428.25				
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	11/09/2021	2021-21	115747	114033			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438	SENIOR CENCONTRACTS				500.00					
						CHECK TOTAL	500.00				
							500.00				
145502	NORTHEASTERN OFFICE E	0000		INV	11/09/2021	INV68178	115984	114267			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54360	FIRE	OFFICE EXP			69.00					
						CHECK TOTAL	69.00				
							69.00				
32235	OPTIMUM	0001		INV	11/09/2021	10-15-21 YOUTH	115876	114163			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55416	YOUTH	TELECOM			428.06					
						CHECK TOTAL	428.06				
							428.06				

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2117 11/09/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	11/09/2021	NOV2021-SC		115942	114229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416			SENIOR CENTELECOM		380.62				
								380.62			
							CHECK TOTAL	380.62			
32235	OPTIMUM		0001		INV	11/09/2021	11-1-21 CITY HALL		116028	114311	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416			CITY HALL TELECOM		19.95				
								19.95			
							CHECK TOTAL	19.95			
32235	OPTIMUM		0001		INV	11/09/2021	11-1-21 AUX POL		116029	114312	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416			AUX POLICE TELECOM		349.59				
								349.59			
							CHECK TOTAL	349.59			
150603	ORIENTAL TRADING CO.		0000	210362	INV	11/09/2021	712150547		115880	114167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448			YOUTH COMP YOUTH		182.23				
								182.23			
							CHECK TOTAL	182.23			
10839	PAGANO, KATHLEEN		0000	210320	INV	11/09/2021	2021-4		115944	114231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439			SENIOR CENPROGRAMS		300.00				
								300.00			
							CHECK TOTAL	300.00			
10695	PAPPAS, KYRIACO		0000	210074	INV	11/09/2021	OCT2021		116022	114305	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 55439			DAY CARE PROGRAMS		200.00				
								200.00			
							CHECK TOTAL	200.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
169201	PAUL YONKERS PLUMBING		0000	210353	INV	11/09/2021	42766		115810	114097	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		38,850.00				
								38,850.00			
							CHECK TOTAL	38,850.00			
10452	BFT, LP		0001		INV	11/09/2021	43070456		115845	114132	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		166.99				
								166.99			
							CHECK TOTAL	166.99			
160800	PICKERING,G.E. INC.		0000	210156	INV	11/09/2021	10-210588		115736	114021	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55480			EMS	DEFIBRULAT		1,674.40				
								1,674.40			
160800	PICKERING,G.E. INC.		0000		INV	11/09/2021	10-210577		115737	114022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 52230			EMS	EQUIP REPL		595.00				
								595.00			
160800	PICKERING,G.E. INC.		0000	210067	INV	11/09/2021	10-210672		116010	114293	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPY		1,263.60				
								1,263.60			
							CHECK TOTAL	3,533.00			
160610	PSEGLI		0001		INV	11/09/2021	10/21/21 LANDNG HORN		115831	114118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54320			FIRE	UTILITIES		14.35				
								14.35			
							CHECK TOTAL	14.35			
160610	PSEGLI		0001		INV	11/09/2021	10-28-21 SCH ST LTS		115985	114268	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD	UTILITIES		186.66				
								186.66			
							CHECK TOTAL	186.66			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0001		INV	11/09/2021	10-29-21 GARVIES RD		115986	114269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD UTILITIES			1,001.18				
								1,001.18			
							CHECK TOTAL	1,001.18			
160610	PSEGLI		0001		INV	11/09/2021	10/29/21		115987	114270	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 54320		RECREATIONUTILITIES			1,549.65				
								1,549.65			
							CHECK TOTAL	1,549.65			
10881	FINESSE CLEANING SER		0000		INV	11/09/2021	9729		115947	114234	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55420		SENIOR CENMAINT			600.00				
								600.00			
							CHECK TOTAL	600.00			
180300	RASON MATERIALS		0000		INV	11/09/2021	144320		115773	114059	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55420		DPW ROAD MAINT			258.97				
								258.97			
180300	RASON MATERIALS		0000		INV	11/09/2021	144459		115894	114181	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			116.50				
								116.50			
180300	RASON MATERIALS		0000		INV	11/09/2021	144163		115895	114182	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD SUPPLIES			83.76				
								83.76			
							CHECK TOTAL	459.23			
180341	RAY'S TOWING SERVICE		0000		INV	11/09/2021	1701		115951	114238	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55420		SENIOR CENMAINT			275.00				
								275.00			
							CHECK TOTAL	275.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION		0000		INV	11/09/2021	CL00197965		115865	114152	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		55.00				
								55.00			
70275	RICHNER COMMUNICATION		0000		INV	11/09/2021	CL00197636		115866	114153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		55.00				
								55.00			
70275	RICHNER COMMUNICATION		0000		INV	11/09/2021	CL00197789		115867	114154	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		194.54				
								194.54			
							CHECK TOTAL	304.54			
180689	RODRIGUEZ, CAROL ANN		0000	210073	INV	11/09/2021	OCT2021		116020	114303	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS		100.00				
								100.00			
							CHECK TOTAL	100.00			
180896	ROTO-ROOTER		0000		INV	11/09/2021	9129		115877	114164	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 42560			DPW ADMIN	ST OPENING		1,440.00				
								1,440.00			
							CHECK TOTAL	1,440.00			
190065	S & F SUPPLIES INC.		0001		INV	11/09/2021	2536626		115818	114105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		107.10				
								107.10			
							CHECK TOTAL	107.10			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	50477		115774	114060	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		139.80				
								139.80			

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Detail Invoice List

WARRANT: 2117 11/09/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER		0000		INV	11/09/2021	50681		115775	114061	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			35.97				
								35.97			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	50512		115779	114065	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			26.98				
								26.98			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	50641		115780	114066	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			59.99				
								59.99			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	50737		115781	114067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			44.96				
								44.96			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	50812		115782	114068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			35.47				
								35.47			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	50194		115783	114069	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			477.54				
								477.54			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	50995		115784	114070	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			295.88				
								295.88			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	51264		115785	114071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			54.95				
								54.95			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	51605		115786	114072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			72.95				
								72.95			

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Detail Invoice List

WARRANT: 2117 11/09/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER		0000		INV	11/09/2021	51682		115787	114073	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			11.99				
								11.99			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	51861		115788	114074	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			8.99				
								8.99			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	50840		115789	114075	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955		OEM	IDA			58.99				
								58.99			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	51026		115790	114076	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955		OEM	IDA			36.97				
								36.97			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	51198		115791	114077	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955		OEM	IDA			74.00				
								74.00			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	51480		115792	114078	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955		OEM	IDA			30.00				
								30.00			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	51705		115793	114079	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955		OEM	IDA			18.97				
								18.97			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	51679		115803	114090	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 55420			DISPATCHERMAINT			32.00				
								32.00			
192100	SORENSEN LUMBER		0000		INV	11/09/2021	49476		115804	114091	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 55420			DISPATCHERMAINT			6.00				
								6.00			

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Detail Invoice List

WARRANT: 2117 11/09/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	11/09/2021	35034		115977	114260		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		10.96					
							10.96				
192100	SORENSEN LUMBER	0000		INV	11/09/2021	35577		115978	114261		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		325.20					
							325.20				
192100	SORENSEN LUMBER	0000		INV	11/09/2021	40140		115979	114262		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		10.00					
							10.00				
192100	SORENSEN LUMBER	0000		INV	11/09/2021	39064		115980	114263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		144.00					
							144.00				
192100	SORENSEN LUMBER	0000		INV	11/09/2021	41531		115981	114264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		71.37					
							71.37				
192100	SORENSEN LUMBER	0000		INV	11/09/2021	44478		115982	114265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		97.60					
							97.60				
						CHECK TOTAL	2,181.53				
193149	SOUTH SHORE FIRE & SA	0000		INV	11/09/2021	0142946-IN		115762	114048		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		36.90					
							36.90				
193149	SOUTH SHORE FIRE & SA	0000		INV	11/09/2021	0143792-IN		115763	114049		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		473.97					
							473.97				
193149	SOUTH SHORE FIRE & SA	0000		INV	11/09/2021	0143276-IN		115764	114050		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		8.60					
							8.60				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
193149	SOUTH SHORE FIRE & SA	0000		INV	11/09/2021	0143520		115765	114051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		98.00					
							98.00				
193149	SOUTH SHORE FIRE & SA	0000		INV	11/09/2021	0143519-IN		115766	114052		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		78.00					
							78.00				
193149	SOUTH SHORE FIRE & SA	0000	210095	INV	11/09/2021	0144014-IN		115888	114175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		49.25					
							49.25				
193149	SOUTH SHORE FIRE & SA	0000		INV	11/09/2021	0144158-IN		116011	114294		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		43.00					
							43.00				
							CHECK TOTAL				
							787.72				
192345	SPRAGUE OPERATING RES	0000	210011	INV	11/09/2021	21468141		115776	114062		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG	FUEL		8,038.62					
							8,038.62				
							CHECK TOTAL				
							8,038.62				
10271	STAPLES CONTRACT & CO	0000	210038	INV	11/09/2021	3487293668		115959	114242		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		333.64					
							333.64				
10271	STAPLES CONTRACT & CO	0000	210038	INV	11/09/2021	3487393736		115960	114243		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		34.18					
							34.18				
10271	STAPLES CONTRACT & CO	0000	210038	INV	11/09/2021	3487881388		115961	114244		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		461.61					
							461.61				

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WARRANT: 2117 11/09/2021
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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	210038	INV	11/09/2021	3487881387		115962	114245	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			10.02			
								10.02			
10271	STAPLES CONTRACT & CO		0000	210038	INV	11/09/2021	3487881389		115963	114246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			59.52			
								59.52			
10271	STAPLES CONTRACT & CO		0000	210038	INV	11/09/2021	3488791557		115964	114247	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			59.84			
								59.84			
10271	STAPLES CONTRACT & CO		0000	210038	INV	11/09/2021	3487959069		115965	114248	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			23.61			
								23.61			
10271	STAPLES CONTRACT & CO		0000	210038	INV	11/09/2021	3489467316		115966	114249	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			344.19			
								344.19			
10271	STAPLES CONTRACT & CO		0000	210038	INV	11/09/2021	3490010038		115967	114250	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			280.14			
								280.14			
10271	STAPLES CONTRACT & CO		0000	210038	INV	11/09/2021	3490155330		115968	114251	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			31.46			
								31.46			
10271	STAPLES CONTRACT & CO		0000		INV	11/09/2021	3489535340		116016	114299	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 54360			HARBOR	OFFICE EXP			76.89			
								76.89			
10271	STAPLES CONTRACT & CO		0000		INV	11/09/2021	3490294741		116035	114318	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID			8.36			
								8.36			

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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		INV	11/09/2021	3490294740		116036	114319		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55520		OEM	PPE COVID		117.36					
							117.36				
						CHECK TOTAL	1,840.82				
193525	STORR TRACTOR COMPANY	0001	210159	INV	11/09/2021	1099587		115885	114172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		46.35					
							46.35				
						CHECK TOTAL	46.35				
193700	SYOSSET TRUCK SALES	0000	210031	INV	11/09/2021	462487		115837	114124		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		160.09					
							160.09				
193700	SYOSSET TRUCK SALES	0000	210031	INV	11/09/2021	463098		115838	114125		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		274.17					
							274.17				
193700	SYOSSET TRUCK SALES	0000	210031	INV	11/09/2021	463044		115839	114126		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		2,452.99					
							2,452.99				
193700	SYOSSET TRUCK SALES	0000	210031	INV	11/09/2021	463046		115840	114127		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		274.17					
							274.17				
193700	SYOSSET TRUCK SALES	0000	210031	CRM	11/09/2021	CM457938		115841	114128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		-150.00					
							-150.00				
193700	SYOSSET TRUCK SALES	0000	210031	INV	11/09/2021	462586		115852	114139		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		111.72					
							111.72				
						CHECK TOTAL	3,123.14				

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10147	T MOBILE USA INC		0001		INV	11/09/2021	OC2021		116039	114322	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438				SENIOR CENCONTRACTS		40.86				
								40.86			
							CHECK TOTAL	40.86			
200800	TELSTAR SECURITY		0000		INV	11/09/2021	5564		115740	114025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134				SENIOR CTRBLDGIMPR		486.00				
								486.00			
200800	TELSTAR SECURITY		0000		INV	11/09/2021	5370		115808	114095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028			IT	INFRASTRUC		508.00				
								508.00			
200800	TELSTAR SECURITY		0000		INV	11/09/2021	5372		116017	114300	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT		210.00				
								210.00			
							CHECK TOTAL	1,204.00			
210104	ULINE		0000		INV	11/09/2021	140487319		116018	114301	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		279.29				
								279.29			
							CHECK TOTAL	279.29			
10782	ULTIMATE PEST CONTROL		0000		INV	11/09/2021	41078		115940	114227	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		50.00				
								50.00			
							CHECK TOTAL	50.00			
220061	VERIZON		0000		INV	11/09/2021	10-21-21 POLICE		115826	114113	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		194.34				
								194.34			
							CHECK TOTAL	194.34			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON	0000	210061	INV	11/09/2021	10-11-21 POLICE		115828	114115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP TELECOM		271.43				
							271.43			
						CHECK TOTAL	271.43			
220061	VERIZON	0000		INV	11/09/2021	10-18-21 POLICE		115829	114116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP TELECOM		48.73				
							48.73			
						CHECK TOTAL	48.73			
220061	VERIZON	0000		INV	11/09/2021	10-18-21		115830	114117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A1220	55416	CITY HALL TELECOM		829.75				
							829.75			
						CHECK TOTAL	829.75			
220061	VERIZON	0000	210061	INV	11/09/2021	10-24-21 PD		115992	114275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP TELECOM		280.14				
							280.14			
						CHECK TOTAL	280.14			
220575	VERIZON WIRELESS	0000		INV	11/09/2021	9891372151		116030	114313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP TELECOM		649.50				
							649.50			
						CHECK TOTAL	649.50			
220575	VERIZON WIRELESS	0000		INV	11/09/2021	9891372150		116031	114314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	A3120	55416	POLICE DEP TELECOM		1,345.60				
	2	A5720	55416	HARBOR TELECOM		40.01				
	3	A1210	55416	MAYOR TELECOM		49.98				
							1,435.59			
						CHECK TOTAL	1,435.59			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE								
230555	W.B. MASON OFFICE SUP	0000	210036	INV	11/09/2021	223915118		115988	114271		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		5.46					
							5.46				
230555	W.B. MASON OFFICE SUP	0000		INV	11/09/2021	223916185		115989	114272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		1.56					
							1.56				
230555	W.B. MASON OFFICE SUP	0000		INV	11/09/2021	223916252		115990	114273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54324		GOLF	SUPPLIES		0.78					
							0.78				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	11/09/2021	222991149		115993	114276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 54360		AUX POLICE	OFFICE EXP		0.75					
							0.75				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	11/09/2021	223871373		115994	114277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 54360		AUX POLICE	OFFICE EXP		0.75					
							0.75				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	11/09/2021	222936931		115995	114278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP	OFFICE EXP		19.00					
							19.00				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	11/09/2021	224058665		115996	114279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP	OFFICE EXP		50.37					
							50.37				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	11/09/2021	224095723		115997	114280		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP	OFFICE EXP		1.73					
							1.73				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	11/09/2021	223033884		115998	114281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP	SUPPLIES		4.68					
							4.68				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000	210079	INV	11/09/2021	223915328		115999	114282	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			3.90				
								3.90			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	11/09/2021	223030596		116000	114283	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	CRM	11/09/2021	CM0165154		116001	114284	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
								-60.00			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	11/09/2021	223392005		116002	114285	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	CRM	11/09/2021	CM020445		116003	114286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-129.90				
								-129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	11/09/2021	223642597		116004	114287	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	CRM	09/16/2021	CM0203412		116005	114288	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
								-60.00			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	11/09/2021	223862641		116006	114289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	11/09/2021	224063181		116007	114290	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
								CHECK TOTAL			
								488.58			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
230555	W.B. MASON OFFICE SUP	0001	210039	INV	11/09/2021	223678237		115969	114252		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	54360	CITY HALL OFFICE EXP		308.00					
						308.00					
230555	W.B. MASON OFFICE SUP	0001	210039	INV	11/09/2021	224021346		115970	114253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	54360	CITY HALL OFFICE EXP		26.75					
						26.75					
230555	W.B. MASON OFFICE SUP	0001	210039	INV	11/09/2021	224255390		115971	114254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	54360	CITY HALL OFFICE EXP		78.03					
						78.03					
230555	W.B. MASON OFFICE SUP	0001	210039	INV	11/09/2021	224259101		115972	114255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	54360	CITY HALL OFFICE EXP		101.26					
						101.26					
230555	W.B. MASON OFFICE SUP	0001	210039	INV	11/09/2021	224414436		115973	114256		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	54360	CITY HALL OFFICE EXP		26.18					
						26.18					
230555	W.B. MASON OFFICE SUP	0001	210039	INV	11/09/2021	224417451		115974	114257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	54360	CITY HALL OFFICE EXP		102.54					
						102.54					
230555	W.B. MASON OFFICE SUP	0001	210039	INV	11/09/2021	223717892		115975	114258		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	54360	CITY HALL OFFICE EXP		14.55					
						14.55					
230555	W.B. MASON OFFICE SUP	0001	210039	INV	11/09/2021	224292620		115976	114259		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	54360	CITY HALL OFFICE EXP		14.30					
						14.30					
230555	W.B. MASON OFFICE SUP	0001	210036	INV	11/09/2021	224417148		116024	114307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1220	54360	CITY HALL OFFICE EXP		14.34					
						14.34					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0001	210036	INV	11/09/2021	224590529		116025	114308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			30.90			
								30.90			
230555	W.B. MASON OFFICE SUP		0001	210036	INV	11/09/2021	223722685		116026	114309	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			14.34			
								14.34			
230555	W.B. MASON OFFICE SUP		0001	210036	INV	11/09/2021	224628335		116027	114310	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			71.70			
								71.70			
230555	W.B. MASON OFFICE SUP		0001		INV	11/09/2021	224585542		116038	114321	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 52220			SENIOR CENEQUIP PUR				4.05			
								4.05			
							CHECK TOTAL	806.94			
230555	W.B. MASON OFFICE SUP		0001		INV	11/09/2021	224059628		115819	114106	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS	SUPPLIES			23.90			
								23.90			
							CHECK TOTAL	23.90			
230150	WALDMAN, CAROL		0000	210001	INV	11/09/2021	2021-21		115744	114030	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS				468.75			
								468.75			
230150	WALDMAN, CAROL		0000	210001	INV	11/09/2021	2021-A7		115745	114031	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS				1,250.00			
								1,250.00			
230150	WALDMAN, CAROL		0000		INV	11/09/2021	102021		115746	114032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS				162.90			
								162.90			
							CHECK TOTAL	1,881.65			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230497	WEST MARINE PRO		0000		INV	11/09/2021	1380		115796	114082	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR	MAINT		180.96				
								180.96			
								CHECK TOTAL			
								180.96			
10461	WILLIAM, KAREN J.		0000	210013	INV	11/09/2021	2021-21		115748	114034	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		250.00				
								250.00			
								CHECK TOTAL			
								250.00			
230262	WINTERS BROS. WASTE S		0000		INV	11/09/2021	2284537		115777	114063	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		625.00				
								625.00			
230262	WINTERS BROS. WASTE S		0000	210029	INV	11/09/2021	2286469		115778	114064	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		6,363.70				
								6,363.70			
230262	WINTERS BROS. WASTE S		0000	210029	INV	11/09/2021	2280034		115901	114188	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		9,073.00				
								9,073.00			
230262	WINTERS BROS. WASTE S		0000	210029	INV	11/09/2021	2280035		115902	114189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		18,000.00				
								18,000.00			
230262	WINTERS BROS. WASTE S		0000	210029	INV	11/09/2021	2280042		115903	114190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		5,815.31				
								5,815.31			
230262	WINTERS BROS. WASTE S		0000	210029	INV	11/09/2021	2280035-		115904	114191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		77,860.94				
								77,860.94			
								CHECK TOTAL			
								117,737.95			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
283	INVOICES		WARRANT TOTAL		572,871.33	572,871.33				
			CASH ACCOUNT BALANCE			0.00				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL FUND	ACCRUED EXPENSE	26,532.50
A	A1210	MAYOR	TELECOMMUNICATIONS	49.98 1,664.77
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	2,557.53 22,890.40
A	A1220	CITY HALL OPERATING E	MEMBERSHIP FEES/DUES	450.00 580.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	1,582.95 11,354.69
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	304.54 357.76
A	A1310	FINANCE DEPARTMENT	MISCELLANEOUS EXPENSE	29.37 -182.33
A	A1490	DEPT PUBLIC WORKS - A	STREET OPENING PERMIT	1,440.00 0.00
A	A1490	DEPT PUBLIC WORKS - A	BUILDING MATERIALS &	1,166.95 3,314.82
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	414.65 1,694.02
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	139.95 1,984.70
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	7,193.45 6,241.06
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	10,815.71 0.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	866.93 98.94
A	A1680	INFORMATION TECHNOLOG	OFFICE SUPPLY	77.36 422.64
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	408.18 692.48
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	71.10 1,505.58
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	1,281.00 17,453.00
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	2,595.40 22,174.74
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	434.24 -7,373.71
A	A3120	POLICE DEPARTMENT	TRAINING EXPENSES	5,317.57 16,398.44
A	A3120	POLICE DEPARTMENT	PROPERTY DAMAGE EXPEN	97.04 0.00
A	A3310	AUXILIARY POLICE	PRINTING & OFFICE	1.50 468.04
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	349.59 782.27
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	3,686.91 1,484.09
A	A3410	FIRE DEPARTMENT	FOOD	95.00 1,155.70
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	14.35 6,503.53
A	A3410	FIRE DEPARTMENT	PRINTING & OFFICE	69.00 974.30
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	1,522.16 18,121.27
A	A3411	FIRE DEPARTMENT DISPA	EQUIPMENT REPLACEMENT	325.00 1,328.18
A	A3411	FIRE DEPARTMENT DISPA	REPAIRS & MAINTENANCE	38.00 2,689.50
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	625.00 8,961.54
A	A4540	EMS/AMBULANCE CORPS	EQUIPMENT REPLACEMENT	595.00 1,128.60
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	23.90 2,873.02
A	A4540	EMS/AMBULANCE CORPS	MEDICAL SUPPLIES	1,757.79 5,491.07
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	92.25 7,884.20
A	A4540	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	331.15 2,950.00
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	150.00 23,757.22
A	A4540	EMS/AMBULANCE CORPS	PUBLIC ACCESS DEFIBRU	1,674.40 1.00
A	A4540	EMS/AMBULANCE CORPS	UNIFORM	80.00 139.86

ACCOUNTS PAYABLE WARRANT REPORT

A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	3,091.77	1,616.02
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	1,858.91	-1,813.69
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	1,187.84	40,909.56
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	2,110.00	33,124.47
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	885.79	10,829.25
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	2,259.49	6,364.16
A	A5720	HARBOR PATROL	A	-05-5720-54360 -	PRINTING & OFFICE	76.89	442.99
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	40.01	588.77
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	3,550.25	1,095.19
A	A7030	SENIOR CENTER - REC &	A	-07-7030-52220 -	EQUIPMENT PURCHASE	4.05	2,994.73
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	218.93	4,835.59
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	380.62	436.62
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	1,203.38	2,622.31
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	5,141.24	24,803.05
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	2,606.50	6,372.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	931.66	3,986.68
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	800.00	1,400.00
A	A7050	YOUTH BUREAU	A	-07-7050-52095 -	YOUTH EMPLOYMENT PROJ	25.98	72.82
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	428.06	977.09
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	1,103.35	4,373.41
A	A7050	YOUTH BUREAU	A	-07-7050-55449 -	MENTORING	74.00	14.52
A	A7055	RECREATION	A	-07-7055-42007 -	YOUTH ACTIVITIES	190.00	0.00
A	A7055	RECREATION	A	-07-7055-54320 -	UTILITIES-GAS/ELECTRI	1,549.65	8,154.40
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-52220 -	EQUIPMENT PURCHASE	46.99	8,981.90
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	1,612.20	-1,096.19
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	1,154.88	562.14
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	0.78	973.24
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	364.80	13,526.59
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	4,166.67	135.62
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55438 -	CONTRACTUAL SERVICES	5,500.00	1,785.82
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55441 -	TRANSCRIPTION SERVICE	683.50	4,695.00
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	3,230.64	2,007.43
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438 -	CONTRACTUAL SERVICES	117,112.95	69,222.50
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55520 -	PPE-COVID-19 CDBG	732.39	-13,608.01
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55955 -	IDA DAMAGES	47,113.46	13,548.24
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	39,040.80	175,718.13

FUND TOTAL 325,735.83

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-52230 -	EQUIPMENT REPLACEMENT	9,982.56	3,401.31
F	F8300	WATER DIVISION	F	-08-8300-57168 -	HEALTH & DENTAL INSUR	1,443.44	50.00

FUND TOTAL 11,426.00

CASH ACCOUNT Z 12000 BALANCE .00

ACCOUNTS PAYABLE WARRANT REPORT

H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52260 -1753	BREWSTER STREET GARAG	105,700.00	0.00
H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52260 -P1904	CRESCENT BEACH EXPENS	5,560.84	11,926.27
H	H1680	INFORMATION TECHNOLOG	H	-01-1680-52260 -2028	IT INFRASTRUCTURE	22,616.59	63,384.75
H	H3120	POLICE	H	-03-3120-52240 -1507	BUILDING RENOVATIONS	2,180.20	11,955.82
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52220 -2109	LEAF VAC MACHINE	10,399.00	-10,399.00
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52250 -2111	PLOW TRUCK	23,904.20	6,100.80
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52260 -1838	EAST ISLAND TIDAL GAT	23,993.58	82,392.92
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-55420 -2107	ROADS AND DRAINAGE	31,291.84	1,207,587.72
H	H7030	SENIOR CENTER	H	-07-7030-52240 -2134	BUILDING IMPROVEMENTS	486.00	137,892.43
H	H7160	DEPT PUBLIC WORKS - P	H	-07-7160-55420 -2136	PARK IMPROVEMENTS	8,950.00	456,528.45

FUND TOTAL 235,082.25

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS	-01-1930-55999 -	SELF INS. FUND PROPER	627.25	24,839.97
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FUND TOTAL 627.25

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL 572,871.33
GRAND TOTAL 572,871.33

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2117 11/09/2021
 DUE DATE: 11/09/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112026	10835 TISA DeFOREST	113773	CH #877		INV	07/27/2021	190.00	REFUND TENNIS SESSION
112714	60188 MARIO FISCHETTI NURSERY I	114454	454831		INV	08/24/2021	476.00	7 CASES ATHLETIC PAIN
113340	60188 MARIO FISCHETTI NURSERY I	115068	455228		INV	09/28/2021	233.00	3 CASES ATHLETIC PAIN
113341	60188 MARIO FISCHETTI NURSERY I	115069	455337		INV	09/28/2021	272.00	4 CASES TRAFFIC PAINT
113342	60188 MARIO FISCHETTI NURSERY I	115070	455645		INV	09/28/2021	408.00	6 CASES TRAFFIC PAINT
113343	60188 MARIO FISCHETTI NURSERY I	115071	455891		INV	09/28/2021	68.00	1 CASE TRAFFIC PAINT
114015	70240 GLEN COVE YOUTH BUREAU	115730	9-23-21		INV	11/09/2021	26.55	CENTER SUPPLIES
114016	70240 GLEN COVE YOUTH BUREAU	115731	10-6-21		INV	11/09/2021	74.00	MENTORING SUPPLIES
114017	10166 AHOLD FINANCIAL SERVICES	115732	457560		INV	11/09/2021	25.98	CONCESSION STAND
114018	10740 EMBLEMHEALTH PLAN INC.	115733	00413204211	210048	INV	11/09/2021	1,686.85	DENTAL FOR RETIREES -
114019	10740 EMBLEMHEALTH PLAN INC.	115734	00413204211 WATER	210044	INV	11/09/2021	12.48	DENTAL FOR RETIREES -
114020	141510 NASSAU NDI DIAGNOSTICS	115735	6015		INV	11/09/2021	150.00	CLASS A PHYSICAL
114021	160800 PICKERING,G.E. INC.	115736	10-210588	210156	INV	11/09/2021	1,674.40	PURCHASE OF SMART PAD
114022	160800 PICKERING,G.E. INC.	115737	10-210577		INV	11/09/2021	595.00	LP15 HOLDER
114023	10156 FRATELLO, STEVEN	115738	OCT2021		INV	11/09/2021	100.00	RAINFOREST BUTTERFLIE
114024	10696 HAMZA, MARK	115739	OCT2021		INV	11/09/2021	250.00	LIVE MUSICAL PERFORMA
114025	200800 TELSTAR SECURITY	115740	5564		INV	11/09/2021	486.00	RE-WIRING OF ADP WIND
114027	130664 MEAGHER, SHERRI, MSW	115741	2021-21A	210002	INV	11/09/2021	931.66	INDEPENDENT CONTRACTO
114028	10845 CARUSO, VINCENZA	115742	2021-A7	210318	INV	11/09/2021	1,250.00	INDEPENDENT CONTRACTO
114029	10845 CARUSO, VINCENZA	115743	102021		INV	11/09/2021	283.73	TRIP EXPENSES - AGE F
114030	230150 WALDMAN, CAROL	115744	2021-21	210001	INV	11/09/2021	468.75	INDEPENDENT CONTRACTO
114031	230150 WALDMAN, CAROL	115745	2021-A7	210001	INV	11/09/2021	1,250.00	INDEPENDENT CONTRACTO
114032	230150 WALDMAN, CAROL	115746	102021		INV	11/09/2021	162.90	REGISTRATION FOR VIRT
114033	144900 NORTH SHORE UNIVERSITY HO	115747	2021-21	210023	INV	11/09/2021	500.00	INDEPENDENT CONTRACTO
114034	10461 WILLIAM, KAREN J.	115748	2021-21	210013	INV	11/09/2021	250.00	INDEPENDENT CONTRACTO
114035	10591 KATIE ELKOWITZ	115749	2021-21	210004	INV	11/09/2021	177.00	INDEPENDENT CONTRACTO
114036	130664 MEAGHER, SHERRI, MSW	115750	2021-21	210002	INV	11/09/2021	1,956.50	INDEPENDENT CONTRACTO
114037	10592 SIMIN LING	115751	2021-21	210000	INV	11/09/2021	363.00	INDEPENDENT CONTRACTO
114039	10752 AUTOMOTIVE UNLIMITED	115753	295631		INV	11/09/2021	330.94	AUTO PARTS
114040	10752 AUTOMOTIVE UNLIMITED	115754	295657		CRM	11/09/2021	-49.50	CREDIT - CORE DEPOSIT
114041	10230 ACE HARDWARE OF GLEN COVE	115755	017183	210017	INV	11/09/2021	4.99	PURCHASES OF SMALL HA
114042	70272 GLOBAL MONTELLO GROUP COR	115756	21499044	210010	INV	11/09/2021	2,777.09	PURCHASE OF DIESEL
114043	12587 ANKER'S ELECTRIC SERVICE	115757	42569		INV	11/09/2021	40.00	MARK OUT - OCTOBER 20
114044	12587 ANKER'S ELECTRIC SERVICE	115758	42560		INV	11/09/2021	160.00	REPAIR - STRING LIGHT
114045	12587 ANKER'S ELECTRIC SERVICE	115759	42572		INV	11/09/2021	670.00	POLE TRANSFER - VALEN
114046	60118 FOREST PIZZERIA	115760	307		INV	11/09/2021	95.00	PIZZA FOR OPEN HOUSE
114047	10752 AUTOMOTIVE UNLIMITED	115761	296122		INV	11/09/2021	167.56	PARTS FOR ENG #525
114048	193149 SOUTH SHORE FIRE & SAFETY	115762	0142946-IN		INV	11/09/2021	36.90	CHECK SCOTT BOTTLE
114049	193149 SOUTH SHORE FIRE & SAFETY	115763	0143792-IN		INV	11/09/2021	473.97	MAINTENANCE ON SCOTT
114050	193149 SOUTH SHORE FIRE & SAFETY	115764	0143276-IN		INV	11/09/2021	8.60	CHECK FIRE EXTINGUISH

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114051	193149 SOUTH SHORE FIRE & SAFETY	115765	0143520		INV	11/09/2021	98.00	NEW GAUGE
114052	193149 SOUTH SHORE FIRE & SAFETY	115766	0143519-IN		INV	11/09/2021	78.00	HYDRANT WRENCH
114053	20090 BIG VALLEY NURSERY	115767	115392		INV	11/09/2021	46.99	5 LB 095 LINE
114054	30305 CITYWIDE SEWER & DRAIN SE	115768	140572		INV	11/09/2021	400.00	CESSPOOL PUMP OUT - 1
114055	30305 CITYWIDE SEWER & DRAIN SE	115769	136620		INV	11/09/2021	400.00	CESSPOOL PUMP OUT - 8
114056	80400 H2M ARCHITECTS + ENGINEER	115770	219734		INV	11/09/2021	5,560.84	PROFESSIONAL SERVICES
114057	120255 LIRO ENGINEERS, INC.	115771	2120001		INV	11/09/2021	6,334.15	2021 ROAD IMPROVEMENT
114058	120255 LIRO ENGINEERS, INC.	115772	2104606		INV	11/09/2021	24,957.69	2021 ROAD IMPROVEMENT
114059	180300 RASON MATERIALS	115773	144320		INV	11/09/2021	258.97	MISC PATCH F3-1AC TOP
114060	192100 SORENSON LUMBER	115774	50477		INV	11/09/2021	139.80	5' GREEN FENCE POST
114061	192100 SORENSON LUMBER	115775	50681		INV	11/09/2021	35.97	CAUTION TAPE
114062	192345 SPRAGUE OPERATING RESOURC	115776	21468141	210011	INV	11/09/2021	8,038.62	PURCHASE OF GAS
114063	230262 WINTERS BROS. WASTE SYSTE	115777	2284537		INV	11/09/2021	625.00	ROLL OFF DUMPSTER AT
114064	230262 WINTERS BROS. WASTE SYSTE	115778	2286469	210029	INV	11/09/2021	6,363.70	ROLL OFF DUMPSTER AT
114065	192100 SORENSON LUMBER	115779	50512		INV	11/09/2021	26.98	GENERAL SUPPLIES
114066	192100 SORENSON LUMBER	115780	50641		INV	11/09/2021	59.99	GENERAL SUPPLIES
114067	192100 SORENSON LUMBER	115781	50737		INV	11/09/2021	44.96	GENERAL SUPPLIES
114068	192100 SORENSON LUMBER	115782	50812		INV	11/09/2021	35.47	GENERAL SUPPLIES
114069	192100 SORENSON LUMBER	115783	50194		INV	11/09/2021	477.54	(40) HEAVY DUTY FENCE
114070	192100 SORENSON LUMBER	115784	50995		INV	11/09/2021	295.88	GENERAL SUPPLIES
114071	192100 SORENSON LUMBER	115785	51264		INV	11/09/2021	54.95	GENERAL SUPPLIES
114072	192100 SORENSON LUMBER	115786	51605		INV	11/09/2021	72.95	GENERAL SUPPLIES
114073	192100 SORENSON LUMBER	115787	51682		INV	11/09/2021	11.99	GENERAL SUPPLIES
114074	192100 SORENSON LUMBER	115788	51861		INV	11/09/2021	8.99	GENERAL SUPPLIES
114075	192100 SORENSON LUMBER	115789	50840		INV	11/09/2021	58.99	REPAIR MATERIALS - HU
114076	192100 SORENSON LUMBER	115790	51026		INV	11/09/2021	36.97	REPAIR MATERIALS - HU
114077	192100 SORENSON LUMBER	115791	51198		INV	11/09/2021	74.00	REPAIR MATERIALS - HU
114078	192100 SORENSON LUMBER	115792	51480		INV	11/09/2021	30.00	REPAIR MATERIALS - HU
114079	192100 SORENSON LUMBER	115793	51705		INV	11/09/2021	18.97	REPAIR MATERIALS - HU
114080	200337 AXON ENTERPRISE, INC.	115794	INUS020643	210357	INV	11/09/2021	5,090.32	TASER CARTRIDGES
114081	10043 AMAZON CAPITAL SERVICES	115795	1J1H-LN3P-TPRT		INV	11/09/2021	227.25	WORKSHOP ORGANIZER
114082	230497 WEST MARINE PRO	115796	1380		INV	11/09/2021	180.96	LITE-NAV, JACK-TRAILER
114083	20084 BRIDGE MARINE	115797	02-137783		INV	11/09/2021	3,007.29	BOAT PARTS
114087	80045 HAROLD'S AUTO TRUCK	115800	DJH09795		INV	11/09/2021	97.04	REPAIRS
114088	10266 ALPINE SOFTWARE CORP.	115801	GLEN-046		INV	11/09/2021	26,532.50	SOFTWARE
114089	10752 AUTOMOTIVE UNLIMITED	115802	296346		INV	11/09/2021	5.99	OIL FILTER FOR HUMVEE
114090	192100 SORENSON LUMBER	115803	51679		INV	11/09/2021	32.00	10 FT RAIN GUTTER
114091	192100 SORENSON LUMBER	115804	49476		INV	11/09/2021	6.00	HARDWARE
114092	144806 INTEGRATED WIRELESS TECH,	115805	664323		INV	11/09/2021	1,100.00	REPAIR - HURRICANE ID
114093	144806 INTEGRATED WIRELESS TECH,	115806	664430		INV	11/09/2021	183.20	RADIO REPAIRS - HURRI

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114094	10790 ANZALONE, MICHAEL	115807	SIR065441		INV	11/09/2021	627.25	PROPERTY DAMAGE CLAIM
114095	200800 TELSTAR SECURITY	115808	5370		INV	11/09/2021	508.00	CELLULAR RADIO ALARM
114096	10752 AUTOMOTIVE UNLIMITED	115809	300794		CRM	11/09/2021	-18.00	CORE DEPOSIT RETURN C
114097	169201 PAUL YONKERS PLUMBING & H	115810	42766	210353	INV	11/09/2021	38,850.00	REPLACEMENT OF BOILER
114098	60140 FUNDAMENTAL BUSINESS SERV	115811	210930		INV	11/09/2021	1,281.00	COLLECTIONS - SEPT 20
114099	20090 BIG VALLEY NURSERY	115812	114879		INV	11/09/2021	93.47	PARTS
114100	20090 BIG VALLEY NURSERY	115813	114880		INV	11/09/2021	80.48	PARTS
114101	139999 MCI	115814	10-17-21 PD		INV	11/09/2021	38.91	1EX97551 POLICE
114102	130780 METROPOLITAN DATA SOLUTIO	115815	46719	210358	INV	11/09/2021	669.57	SUPPLIES AND UPGRADE
114103	30124 CLAYNATION	115816	000138		INV	11/09/2021	225.00	AFTER SCHOOL ART CLAS
114104	130321 MARCONI, LISA MARIE	115817	10-5-21		INV	11/09/2021	683.50	COURT REPORTING SVCS
114105	190065 S & F SUPPLIES INC.	115818	2536626		INV	11/09/2021	107.10	SUPPLIES
114106	230555 W.B. MASON OFFICE SUPPLIE	115819	224059628		INV	11/09/2021	23.90	WATER DELIVERY
114107	81113 HENRY SCHEIN, INC.	115820	11049998		INV	11/09/2021	307.56	ATROPINE MEDICATION O
114108	80045 HAROLD'S AUTO TRUCK	115821	DJH09796		INV	11/09/2021	3,476.91	AUTO REPAIRS
114109	12587 ANKER'S ELECTRIC SERVICE	115822	42597		INV	11/09/2021	520.00	REMOVE OLD WIRING FRO
114110	12587 ANKER'S ELECTRIC SERVICE	115823	42573		INV	11/09/2021	972.21	INSTALL 125 AMP MAIL
114111	12587 ANKER'S ELECTRIC SERVICE	115824	42575		INV	11/09/2021	2,282.23	REMOVE OLD PIPING; TR
114112	12587 ANKER'S ELECTRIC SERVICE	115825	42574		INV	11/09/2021	739.58	REMOVE OLD EMT; INSTA
114113	220061 VERIZON	115826	10-21-21 POLICE		INV	11/09/2021	194.34	356-758-037-0001-09
114115	220061 VERIZON	115828	10-11-21 POLICE	210061	INV	11/09/2021	271.43	A/C 555-863-804-0001-
114116	220061 VERIZON	115829	10-18-21 POLICE		INV	11/09/2021	48.73	A/C 251-745-605-0001-
114117	220061 VERIZON	115830	10-18-21		INV	11/09/2021	829.75	A/C 656-395-109-0001-
114118	160610 PSEGLI	115831	10/21/21 LANDNG HORN		INV	11/09/2021	14.35	0254-2009-50-7 LANDIN
114119	120021 LONG ISLAND FOREIGN AUTO	115832	10294919		INV	11/09/2021	652.00	BATTERY
114120	120021 LONG ISLAND FOREIGN AUTO	115833	CM10225568		INV	11/09/2021	170.00	CREDIT USED TWICE - R
114121	120021 LONG ISLAND FOREIGN AUTO	115834	CM# 10285647		CRM	11/09/2021	-68.00	CREDIT MEMO
114122	120021 LONG ISLAND FOREIGN AUTO	115835	2020 CREDITS		CRM	11/09/2021	-534.78	CREDIT MEMOS
114123	50030 EAST HILLS CHEVROLET	115836	67493		INV	11/09/2021	173.88	AUTO PARTS
114124	193700 SYOSSET TRUCK SALES	115837	462487	210031	INV	11/09/2021	160.09	TRUCK PARTS
114125	193700 SYOSSET TRUCK SALES	115838	463098	210031	INV	11/09/2021	274.17	TRUCK PARTS
114126	193700 SYOSSET TRUCK SALES	115839	463044	210031	INV	11/09/2021	2,452.99	TRUCK PARTS
114127	193700 SYOSSET TRUCK SALES	115840	463046	210031	INV	11/09/2021	274.17	TRUCK PARTS
114128	193700 SYOSSET TRUCK SALES	115841	CM457938	210031	CRM	11/09/2021	-150.00	TRUCK PARTS
114129	40008 D & R AUTOMOTIVE	115842	47828		INV	11/09/2021	45.00	NYS DIESEL EMISSION I
114130	40008 D & R AUTOMOTIVE	115843	57866		INV	11/09/2021	125.00	WHEEL ALIGNMENT TRUCK
114131	40018 DE VROOMEN	115844	VF220618		INV	11/09/2021	2,092.50	PINK IMPRESSION TULIP
114132	10452 BFT, LP	115845	43070456		INV	11/09/2021	166.99	PET WASTE BAGS
114133	10103 ABOFF'S	115846	GC354372		INV	11/09/2021	18.99	PAINT AND PAINT SUPPL
114134	12587 ANKER'S ELECTRIC SERVICE	115847	42544		INV	11/09/2021	560.00	MARK OUTS - SEPT 2021

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114135	120135 LAWSON PRODUCTS	115848	930879972		INV	11/09/2021	1,250.17	AUTO SUPPLIES
114136	120135 LAWSON PRODUCTS	115849	9308797325		INV	11/09/2021	565.76	AUTO SUPPLIES
114137	10752 AUTOMOTIVE UNLIMITED	115850	298298		INV	11/09/2021	29.95	BATTERY
114138	10752 AUTOMOTIVE UNLIMITED	115851	299554		INV	11/09/2021	69.99	PLASTIC SHEETING
114139	193700 SYOSSET TRUCK SALES	115852	462586	210031	INV	11/09/2021	111.72	TRUCK PARTS
114140	20001 B & G PLASTIC BAGS CORP.	115853	38788		INV	11/09/2021	245.00	PLASTIC BLACK BAGS
114141	10103 ABOFF'S	115854	GC354759		INV	11/09/2021	33.19	PAINT
114142	70299 GREENVALE ELECTRIC	115855	1198338-01		INV	11/09/2021	9.90	PARTS
114143	10058 AF KAUFMAN	115856	94346062		INV	11/09/2021	38.29	LEAD FIT ALL PLUG 3
114144	70292 W.W. GRAINGER, INC.	115857	9086032290		INV	11/09/2021	101.66	WALL CLOCK AND BATTER
114146	70221 GLEN HEAD POWER EQUIPMENT	115859	49275	210356	INV	11/09/2021	34,303.20	LITTLE WONDER TRUCKLO
114147	120135 LAWSON PRODUCTS	115860	7666405		INV	11/09/2021	30.20	spade
114148	120135 LAWSON PRODUCTS	115861	9308624811		INV	11/09/2021	691.01	STOCK NUTS, BOLTS, SC
114149	120135 LAWSON PRODUCTS	115862	9308862088		INV	11/09/2021	107.52	WASHERS, SCREWS, BOLT
114150	120135 LAWSON PRODUCTS	115863	9308826434		INV	11/09/2021	11.70	SCREWS
114151	120135 LAWSON PRODUCTS	115864	9308892754		INV	11/09/2021	26.50	SCREWS
114152	70275 RICHNER COMMUNICATIONS, I	115865	CL00197965		INV	11/09/2021	55.00	LEGAL NOTICE
114153	70275 RICHNER COMMUNICATIONS, I	115866	CL00197636		INV	11/09/2021	55.00	LEGAL NOTICE
114154	70275 RICHNER COMMUNICATIONS, I	115867	CL00197789		INV	11/09/2021	194.54	LEGAL NOTICE
114155	31100 COMMUNICATIONS ANALYSIS S	115868	52722	210035	INV	11/09/2021	500.00	TELEPHONE SYSTEM MAIN
114156	10752 AUTOMOTIVE UNLIMITED	115869	297401		INV	11/09/2021	121.98	AUTOMOTIVE SUPPLIES
114157	10752 AUTOMOTIVE UNLIMITED	115870	298200		INV	11/09/2021	27.00	AUTOMOTIVE SUPPLIES
114158	10752 AUTOMOTIVE UNLIMITED	115871	298202		INV	11/09/2021	245.96	AUTOMOTIVE SUPPLIES
114159	10752 AUTOMOTIVE UNLIMITED	115872	298458		INV	11/09/2021	349.20	AUTOMOTIVE SUPPLIES
114160	10752 AUTOMOTIVE UNLIMITED	115873	298654		INV	11/09/2021	30.49	AUTOMOTIVE SUPPLIES
114161	10752 AUTOMOTIVE UNLIMITED	115874	299311		INV	11/09/2021	79.55	AUTOMOTIVE SUPPLIES
114162	10752 AUTOMOTIVE UNLIMITED	115875	299540		INV	11/09/2021	210.00	AUTOMOTIVE SUPPLIES
114163	32235 OPTIMUM	115876	10-15-21 YOUTH		INV	11/09/2021	428.06	07801-735608-01-7
114164	180896 ROTO-ROOTER	115877	9129		INV	11/09/2021	1,440.00	REIMBURSEMENT FOR ROA
114165	144891 NORTH SHORE FIRE EQUIPMEN	115878	1247126		INV	11/09/2021	428.25	FIRE EXTINGUISHERS RE
114166	141260 NASSAU COUNTY TREASURER	115879	2506		INV	11/09/2021	29.37	REAL ESTATE TAX
114167	150603 ORIENTAL TRADING CO.	115880	712150547	210362	INV	11/09/2021	182.23	HALLOWEEN PARTY SUPPL
114168	10752 AUTOMOTIVE UNLIMITED	115881	301140		INV	11/09/2021	116.88	PARTS
114169	10752 AUTOMOTIVE UNLIMITED	115882	300460		INV	11/09/2021	41.94	PARTS
114170	10752 AUTOMOTIVE UNLIMITED	115883	300814		INV	11/09/2021	63.27	PARTS
114171	20090 BIG VALLEY NURSERY	115884	116853		INV	11/09/2021	37.96	PARTS
114172	193525 STORR TRACTOR COMPANY	115885	1099587	210159	INV	11/09/2021	46.35	PARTS AND SERVICE ON
114174	81113 HENRY SCHEIN, INC.	115887	99415380		INV	11/09/2021	75.64	DEXAMETHASONE ORDER
114175	193149 SOUTH SHORE FIRE & SAFETY	115888	0144014-IN	210095	INV	11/09/2021	49.25	ANNUAL TESTING OF OXY
114176	130768 MARINO CLEANERS	115889	102594-10-26-2021		INV	11/09/2021	80.00	EMPLOYEE UNIFORM CLEA

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114177	59003 EMERGENCY MEDICAL PRODUCT	115890	2290751	210083	INV	11/09/2021	110.99	PURCHASE OF PHARMACEU
114178	70125 GEMINI LIGHTING	115891	6961		INV	11/09/2021	58.40	CLEAR LAMPS
114179	10112 AMERICAN PAVING AND MASON	115892	21-5004		INV	11/09/2021	8,950.00	WORK AT PRYIBIL BEACH
114180	10752 AUTOMOTIVE UNLIMITED	115893	299175		INV	11/09/2021	46.50	ACTUATOR
114181	180300 RASON MATERIALS	115894	144459		INV	11/09/2021	116.50	MISC PATCH F3
114182	180300 RASON MATERIALS	115895	144163		INV	11/09/2021	83.76	MISC PATCH F3-1A TOP
114183	20044 BARNWELL HOUSE OF TIRES,	115896	1496285		INV	11/09/2021	697.45	TIRES
114184	20044 BARNWELL HOUSE OF TIRES,	115897	1491392		INV	11/09/2021	959.64	TIRES
114188	230262 WINTERS BROS. WASTE SYSTE	115901	2280034	210029	INV	11/09/2021	9,073.00	C & D TONS
114189	230262 WINTERS BROS. WASTE SYSTE	115902	2280035	210029	INV	11/09/2021	18,000.00	OPERATION OF TRANSFER
114190	230262 WINTERS BROS. WASTE SYSTE	115903	2280042	210029	INV	11/09/2021	5,815.31	LANDSCAPE MATERIAL
114191	230262 WINTERS BROS. WASTE SYSTE	115904	2280035-	210029	INV	11/09/2021	77,860.94	MUNICIPAL SOLID WASTE
114208	30505 CHASE, RATHKOPF & CHASE,	115921	3730	210121	INV	11/09/2021	5,500.00	SPECIAL COUNSEL SERVI
114209	30305 CITYWIDE SEWER & DRAIN SE	115922	140457		INV	11/09/2021	200.00	CESSPOOL PUMP OUT - 4
114210	30305 CITYWIDE SEWER & DRAIN SE	115923	139564		INV	11/09/2021	400.00	CESSPOOL PUMP OUT - 6
114211	10103 ABOFF'S	115924	GC352948		INV	11/09/2021	87.58	PAINT AND PAINT SUPPL
114212	20116 IMPERIAL BAG & PAPER CO L	115925	9808128		INV	11/09/2021	1,166.95	JANITORIAL MATERIALS
114213	12587 ANKER'S ELECTRIC SERVICE	115926	42586		INV	11/09/2021	520.00	MARK OUTS - OCTOBER 2
114214	12587 ANKER'S ELECTRIC SERVICE	115927	42589		INV	11/09/2021	160.00	MARK OUTS - OCTOBER 2
114219	50632 EIGHTH STREET DESIGNS	115932	5962021		INV	11/09/2021	325.00	DISPATCHER PATCHES AN
114220	80015 HEALTHPLEX, INC.	115933	SJ000020	210085	INV	11/09/2021	1,617.00	VISION FOR POLICE AND
114221	80015 HEALTHPLEX, INC.	115934	SJ000020 COBRA	210085	INV	11/09/2021	21.00	VISION FOR POLICE AND
114222	40410 DENTCARE DELIVERY SYSTEMS	115935	NOV 2021	210047	INV	11/09/2021	7,888.65	DENTAL FOR POLICE & M
114223	40410 DENTCARE DELIVERY SYSTEMS	115936	NOV 2021 COBRA	210047	INV	11/09/2021	102.45	DENTAL FOR POLICE & M
114224	32550 CSEA EMPLOYEE BENEFIT FUN	115937	NOV2021	210046	INV	11/09/2021	27,724.85	DENTAL AND VISION FOR
114225	32550 CSEA EMPLOYEE BENEFIT FUN	115938	NOV2021 WATER	210043	INV	11/09/2021	1,430.96	DENTAL & VISION FOR C
114226	120257 LIRO GIS AND SURVEY, P.C.	115939	2112201	210253	INV	11/09/2021	15,776.01	UPDATING CITY'S GIS W
114227	10782 ULTIMATE PEST CONTROL, IN	115940	41078		INV	11/09/2021	50.00	MONTHLY PEST CONTROL
114228	144580 NICK'S AUTO REPAIR	115941	116510	210077	INV	11/09/2021	281.15	VEHICLE MAINTENANCE T
114229	32235 OPTIMUM	115942	NOV2021-SC		INV	11/09/2021	380.62	07801-475065-01-4
114230	10043 AMAZON CAPITAL SERVICES	115943	1LR4-LDGW-MYKM		INV	11/09/2021	244.82	YARN, 2 WAY RADIOS FO
114231	10839 PAGANO, KATHLEEN	115944	2021-4	210320	INV	11/09/2021	300.00	LINE DANCE INSTRUCTOR
114232	120501 LEAF	115945	12446827	210033	INV	11/09/2021	220.00	COPIER LEASE - SC & A
114233	10219 ARROW EXTERMINATING CO.,	115946	1029100	210089	INV	11/09/2021	175.00	PEST CONTROL SERVICES
114234	10881 FINESSE CLEANING SERVICE	115947	9729		INV	11/09/2021	600.00	INSTALLATION & SUPPLI
114235	10230 ACE HARDWARE OF GLEN COVE	115948	017227	210017	INV	11/09/2021	30.97	PURCHASES OF SMALL HA
114236	10230 ACE HARDWARE OF GLEN COVE	115949	017229	210017	INV	11/09/2021	9.99	PURCHASES OF SMALL HA
114237	10230 ACE HARDWARE OF GLEN COVE	115950	017231	210017	INV	11/09/2021	18.99	PURCHASES OF SMALL HA
114238	180341 RAY'S TOWING SERVICE	115951	1701		INV	11/09/2021	275.00	TOWING SC BUS #709 TO
114239	80104 HOME DEPOT CREDIT SERVICE	115952	456320		INV	11/09/2021	98.94	CEILING FAN REMOTE CO

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114240	10043 AMAZON CAPITAL SERVICES	115953	1M7G-XCHD-VYLP		INV	11/09/2021	208.32	MISC SUPPLIES
114242	10271 STAPLES CONTRACT & COMMER	115959	3487293668	210038	INV	11/09/2021	333.64	CITY HALL OFFICE SUPP
114243	10271 STAPLES CONTRACT & COMMER	115960	3487393736	210038	INV	11/09/2021	34.18	YOUTH BUREAU OFFICE S
114244	10271 STAPLES CONTRACT & COMMER	115961	3487881388	210038	INV	11/09/2021	461.61	SENIOR CENTER OFFICE
114245	10271 STAPLES CONTRACT & COMMER	115962	3487881387	210038	INV	11/09/2021	10.02	CITY HALL OFFICE SUPP
114246	10271 STAPLES CONTRACT & COMMER	115963	3487881389	210038	INV	11/09/2021	59.52	SENIOR CENTER OFFICE
114247	10271 STAPLES CONTRACT & COMMER	115964	3488791557	210038	INV	11/09/2021	59.84	YOUTH BUREAU OFFICE S
114248	10271 STAPLES CONTRACT & COMMER	115965	3487959069	210038	INV	11/09/2021	23.61	SENIOR CENTER OFFICE
114249	10271 STAPLES CONTRACT & COMMER	115966	3489467316	210038	INV	11/09/2021	344.19	CITY HALL OFFICE SUPP
114250	10271 STAPLES CONTRACT & COMMER	115967	3490010038	210038	INV	11/09/2021	280.14	CITY HALL OFFICE SUPP
114251	10271 STAPLES CONTRACT & COMMER	115968	3490155330	210038	INV	11/09/2021	31.46	CITY HALL OFFICE SUPP
114252	230555 W.B. MASON OFFICE SUPPLIE	115969	223678237	210039	INV	11/09/2021	308.00	PURCHASE OF OFFICE SU
114253	230555 W.B. MASON OFFICE SUPPLIE	115970	224021346	210039	INV	11/09/2021	26.75	PURCHASE OF OFFICE SU
114254	230555 W.B. MASON OFFICE SUPPLIE	115971	224255390	210039	INV	11/09/2021	78.03	PURCHASE OF OFFICE SU
114255	230555 W.B. MASON OFFICE SUPPLIE	115972	224259101	210039	INV	11/09/2021	101.26	PURCHASE OF OFFICE SU
114256	230555 W.B. MASON OFFICE SUPPLIE	115973	224414436	210039	INV	11/09/2021	26.18	PURCHASE OF OFFICE SU
114257	230555 W.B. MASON OFFICE SUPPLIE	115974	224417451	210039	INV	11/09/2021	102.54	PURCHASE OF OFFICE SU
114258	230555 W.B. MASON OFFICE SUPPLIE	115975	223717892	210039	INV	11/09/2021	14.55	PURCHASE OF OFFICE SU
114259	230555 W.B. MASON OFFICE SUPPLIE	115976	224292620	210039	INV	11/09/2021	14.30	PURCHASE OF OFFICE SU
114260	192100 SORENSON LUMBER	115977	35034		INV	11/09/2021	10.96	HARDWARE
114261	192100 SORENSON LUMBER	115978	35577		INV	11/09/2021	325.20	LUMBAR AND SHEETROCK
114262	192100 SORENSON LUMBER	115979	40140		INV	11/09/2021	10.00	HARDWARE
114263	192100 SORENSON LUMBER	115980	39064		INV	11/09/2021	144.00	LUMBER
114264	192100 SORENSON LUMBER	115981	41531		INV	11/09/2021	71.37	HARDWARE
114265	192100 SORENSON LUMBER	115982	44478		INV	11/09/2021	97.60	LUMBER
114267	145502 NORTHEASTERN OFFICE EQUIP	115984	INV68178		INV	11/09/2021	69.00	COPIER RENTAL FIRE/DI
114268	160610 PSEGLI	115985	10-28-21 SCH ST LTS		INV	11/09/2021	186.66	0421-3000-54-2 36
114269	160610 PSEGLI	115986	10-29-21 GARVIES RD		INV	11/09/2021	1,001.18	0421-2008-26-4 - 73
114270	160610 PSEGLI	115987	10/29/21		INV	11/09/2021	1,549.65	0421-2003-98-4 MORRI
114271	230555 W.B. MASON OFFICE SUPPLIE	115988	223915118	210036	INV	11/09/2021	5.46	RENTAL OF WATER COOLE
114272	230555 W.B. MASON OFFICE SUPPLIE	115989	223916185		INV	11/09/2021	1.56	RENTAL FEE FOR DPW -
114273	230555 W.B. MASON OFFICE SUPPLIE	115990	223916252		INV	11/09/2021	0.78	WATER COOLER RENTAL -
114274	140243 NASSAU BOCES	115991	073-22A		INV	11/09/2021	450.00	PARTICIPATING CHARGE
114275	220061 VERIZON	115992	10-24-21 PD	210061	INV	11/09/2021	280.14	A/C 251-743-242-0001-
114276	230555 W.B. MASON OFFICE SUPPLIE	115993	222991149	210079	INV	11/09/2021	0.75	AUXILIARY WATER COOLE
114277	230555 W.B. MASON OFFICE SUPPLIE	115994	223871373	210079	INV	11/09/2021	0.75	AUXILIARY WATER COOLE
114278	230555 W.B. MASON OFFICE SUPPLIE	115995	222936931	210079	INV	11/09/2021	19.00	OFFICE SUPPLIES - POL
114279	230555 W.B. MASON OFFICE SUPPLIE	115996	224058665	210079	INV	11/09/2021	50.37	OFFICE SUPPLIES - POL
114280	230555 W.B. MASON OFFICE SUPPLIE	115997	224095723	210079	INV	11/09/2021	1.73	OFFICE SUPPLIES - POL
114281	230555 W.B. MASON OFFICE SUPPLIE	115998	223033884	210079	INV	11/09/2021	4.68	POLICE COOLER RENTAL

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114282	230555 W.B. MASON OFFICE SUPPLIE	115999	223915328	210079	INV	11/09/2021	3.90	POLICE WATER COOLER R
114283	230555 W.B. MASON OFFICE SUPPLIE	116000	223030596	210079	INV	11/09/2021	129.90	WATER - POLICE
114284	230555 W.B. MASON OFFICE SUPPLIE	116001	CM0165154	210079	CRM	11/09/2021	-60.00	CREDIT
114285	230555 W.B. MASON OFFICE SUPPLIE	116002	223392005	210079	INV	11/09/2021	129.90	WATER - POLICE
114286	230555 W.B. MASON OFFICE SUPPLIE	116003	CM020445	210079	CRM	11/09/2021	-129.90	CREDIT
114287	230555 W.B. MASON OFFICE SUPPLIE	116004	223642597	210079	INV	11/09/2021	129.90	WATER - POLICE
114288	230555 W.B. MASON OFFICE SUPPLIE	116005	CM0203412	210079	CRM	09/16/2021	-60.00	CREDIT
114289	230555 W.B. MASON OFFICE SUPPLIE	116006	223862641	210079	INV	11/09/2021	129.90	WATER - POLICE
114290	230555 W.B. MASON OFFICE SUPPLIE	116007	224063181	210079	INV	11/09/2021	129.90	WATER - POLICE
114293	160800 PICKERING,G.E. INC.	116010	10-210672	210067	INV	11/09/2021	1,263.60	MEDICAL SUPPLIES OCT
114294	193149 SOUTH SHORE FIRE & SAFETY	116011	0144158-IN		INV	11/09/2021	43.00	HYDRO TEST 2 OXYGEN T
114295	70299 GREENVALE ELECTRIC	116012	1199087-01		INV	11/09/2021	507.01	PARTS FOR NEW RADIO R
114296	12587 ANKER'S ELECTRIC SERVICE	116013	42514		INV	11/09/2021	1,280.00	CHECK PANEL/REPLACE B
114297	12587 ANKER'S ELECTRIC SERVICE	116014	42598		INV	11/09/2021	2,180.20	WIRE NEW SPLIT UNIT A
114298	20169 SHM GLEN COVE, LLC	116015	164662		INV	11/09/2021	362.00	ANCHORS, 75 LB MUSHRO
114299	10271 STAPLES CONTRACT & COMMER	116016	3489535340		INV	11/09/2021	76.89	PRINTER INK
114300	200800 TELSTAR SECURITY	116017	5372		INV	11/09/2021	210.00	RE-ESTABLISH SURVEY S
114301	210104 ULINE	116018	140487319		INV	11/09/2021	279.29	SUPPLIES
114302	10043 AMAZON CAPITAL SERVICES	116019	174W-RYV4-Y4GQ		INV	11/09/2021	56.18	YARN
114303	180689 RODRIGUEZ, CAROL ANN	116020	OCT2021	210073	INV	11/09/2021	100.00	DANCE THERAPY INSTRUC
114304	30073 CAMPANELLA, MARIA	116021	OCT2021	210055	INV	11/09/2021	300.00	TAI CHI INSTRUCTOR
114305	10695 PAPPAS, KYRIACO	116022	OCT2021	210074	INV	11/09/2021	200.00	MUSIC THERAPY INSTRUC
114306	141656 NASSAU COUNTY MUSEUM OF A	116023	OCT2021	210319	INV	11/09/2021	200.00	VIRTUAL ARTWORK DISPL
114307	230555 W.B. MASON OFFICE SUPPLIE	116024	224417148	210036	INV	11/09/2021	14.34	WATER - DPW
114308	230555 W.B. MASON OFFICE SUPPLIE	116025	224590529	210036	INV	11/09/2021	30.90	WATER - CITY COUNCIL
114309	230555 W.B. MASON OFFICE SUPPLIE	116026	223722685	210036	INV	11/09/2021	14.34	WATER - GOLF
114310	230555 W.B. MASON OFFICE SUPPLIE	116027	224628335	210036	INV	11/09/2021	71.70	WATER JUG ORDER
114311	32235 OPTIMUM	116028	11-1-21 CITY HALL		INV	11/09/2021	19.95	07801-573396-01-4 C
114312	32235 OPTIMUM	116029	11-1-21 AUX POL		INV	11/09/2021	349.59	07801-570605-01-2 AU
114313	220575 VERIZON WIRELESS	116030	9891372151		INV	11/09/2021	649.50	882620618-00003 POLI
114314	220575 VERIZON WIRELESS	116031	9891372150		INV	11/09/2021	1,435.59	A/C 882620618-00002
114315	10784 CITY RESTORATION & MAINT	116032	1	210345	INV	11/09/2021	105,700.00	REPAIRS TO BREWSTER S
114316	50045 ELM CONSULTING GROUP LTD.	116033	2021-10	210096	INV	11/09/2021	4,166.67	GOLF MANAGEMENT PROFE
114317	20116 IMPERIAL BAG & PAPER CO L	116034	9818879		INV	11/09/2021	136.00	
114318	10271 STAPLES CONTRACT & COMMER	116035	3490294741		INV	11/09/2021	8.36	
114319	10271 STAPLES CONTRACT & COMMER	116036	3490294740		INV	11/09/2021	117.36	
114320	20116 IMPERIAL BAG & PAPER CO L	116037	9752165		INV	11/09/2021	470.67	
114321	230555 W.B. MASON OFFICE SUPPLIE	116038	224585542		INV	11/09/2021	4.05	
114322	10147 T MOBILE USA INC	116039	OC2021		INV	11/09/2021	40.86	
114323	31100 COMMUNICATIONS ANALYSIS S	116040	52766	200444	INV	11/09/2021	7,094.25	CITYWIDE CABLING PROJ

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114324	31100 COMMUNICATIONS ANALYSIS S	116041	52767	200444	INV	11/09/2021	15,014.34	CITYWIDE CABLING PROJ
114325	120560 LOCKWOOD, KESSLER & BARTL	116042	22-2018-0073	181037	INV	11/09/2021	6,674.58	EAST ISLAND & DOSORIS
114326	120560 LOCKWOOD, KESSLER & BARTL	116043	23-2018-0073	181037	INV	11/09/2021	17,319.00	EAST ISLAND & DOSORIS
WARRANT TOTAL							572,871.33	