

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/23/2021
WARRANT: 2118
AMOUNT: 1,173,570.65

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10103	ABOFF'S		0000		INV	11/23/2021	GC345573		116088	114372	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55420		POLICE DEP MAINT			95.29				
								95.29			
10103	ABOFF'S		0000		INV	11/23/2021	GC353431		116220	114500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			27.59				
								27.59			
								CHECK TOTAL	122.88		
10058	AF KAUFMAN		0000		INV	11/23/2021	94351808		116054	114338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55420		SENIOR CENMAINT			156.31				
								156.31			
10058	AF KAUFMAN		0000		INV	11/23/2021	94352910		116055	114339	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55420		SENIOR CENMAINT			3.72				
								3.72			
								CHECK TOTAL	160.03		
10166	AHOLD FINANCIAL SERVI		0000		INV	11/23/2021	321422		116070	114354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH COMP YOUTH			154.45				
								154.45			
								CHECK TOTAL	154.45		
10221	ALL SYSTEMS BRAKE SER		0000		INV	11/23/2021	463005		116103	114385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 54301		DPW GARG AUTO SUPPLY			194.25				
								194.25			
10221	ALL SYSTEMS BRAKE SER		0000		INV	11/23/2021	278506		116104	114386	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1640 54301		DPW GARG AUTO SUPPLY			40.49				
								40.49			
								CHECK TOTAL	234.74		

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10292	ALWAYS BLOOMIN' INC.	0000		INV	11/23/2021	9/11/2021		116044	114327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIO	CELEBRATIO		100.00				
							100.00			
						CHECK TOTAL	100.00			
10043	AMAZON CAPITAL SERVIC	0000		INV	11/23/2021	1J4Y-TD4D-NGP1		116064	114348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING		876.12				
							876.12			
10043	AMAZON CAPITAL SERVIC	0000		INV	11/23/2021	1RPX-3XFT-11RY		116065	114349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		102.96				
							102.96			
10043	AMAZON CAPITAL SERVIC	0000		INV	11/23/2021	1941-KC3W-WTNK		116066	114350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		29.98				
							29.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	11/23/2021	11PKM-NJC9-1DG9		116067	114351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		23.97				
							23.97			
10043	AMAZON CAPITAL SERVIC	0000		INV	11/23/2021	1G4J-3RXD-649C		116098	114380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			744.79				
							744.79			
10043	AMAZON CAPITAL SERVIC	0000		INV	11/23/2021	1LFY-94MY-1WJG		116099	114381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			29.98				
							29.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	11/23/2021	IYNK-QQGQ-HJ64		116221	114501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			94.69				
							94.69			
						CHECK TOTAL	1,902.49			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10145	AMERICAN RED CROSS	0000		INV	11/23/2021	22381067		116071	114355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		160.00				
							160.00			
						CHECK TOTAL	160.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	11/23/2021	42607		116115	114397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		400.00				
							400.00			
						CHECK TOTAL	400.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	11/23/2021	42565		116116	114398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		407.74				
							407.74			
						CHECK TOTAL	807.74			
10893	AT PLAY AMUSEMENT INC	0000		INV	11/23/2021	3093		116056	114340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		1,224.00				
							1,224.00			
						CHECK TOTAL	1,224.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/23/2021	298031		116211	114493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		129.98				
							129.98			
						CHECK TOTAL	129.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	11/23/2021	299319		116212	114494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		54.99				
							54.99			
						CHECK TOTAL	184.97			
21008	B & H PHOTO-VIDEO	0000	210368	INV	11/23/2021	194747290		116082	114366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55430		RECREATIONADULT ACTI			405.45				
							405.45			
						CHECK TOTAL	405.45			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
20030	BANCKER CONSTRUCTION	0000	INV	11/23/2021	84137		116200	114482			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 F8300	55420	WATER	MAINT		19,728.71					
							19,728.71				
							19,728.71				
20044	BARNWELL HOUSE OF TIR	0000	INV	11/23/2021	1491391		116204	114486			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7030	55420	SENIOR CENMAINT			228.52					
							228.52				
20044	BARNWELL HOUSE OF TIR	0000	INV	11/23/2021	1491392-		116214	114496			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A5720	55420	HARBOR	MAINT		393.12					
							393.12				
							621.64				
10770	BOND, SCHOENECK & KIN	0000	INV	11/23/2021	19891489		116163	114444			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1420	55492	LEGAL	LEGAL FEE		405.00					
							405.00				
							405.00				
20004	BOUND TREE MEDICAL LL	0001	INV	11/23/2021	84265082		116223	114503			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A4540	54353	EMS	EMS SUPPY		59.80					
							59.80				
							59.80				
10086	CABLEVISION LIGHTPATH	0000	INV	11/23/2021	100644873		116171	114453			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1220	55416	CITY HALL	TELECOM		1,436.49					
							1,436.49				
							1,436.49				
37005	CAR CARE CO. INC.	0000	INV	11/23/2021	NV2021		116100	114382			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7030	55901	SENIOR CENRENTAL			1,500.00					
							1,500.00				

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					CHECK TOTAL	1,500.00				
10845	CARUSO, VINCENZA	0000	210318	INV	11/23/2021	2021-A8	115905	114192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,250.00				
					CHECK TOTAL	1,250.00				
10334	CHASE BUILDING RENOVA	0000	190799	INV	11/23/2021	3	116158	114439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52240 1815		DPW ROADSBLDGIMPR			4,700.00				
					CHECK TOTAL	4,700.00				
30505	CHASE, RATHKOPF & CHA	0000		INV	11/23/2021	3733	116162	114443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		48,795.00				
					CHECK TOTAL	48,795.00				
30305	CITYWIDE SEWER & DRAI	0000		INV	11/23/2021	144178	116207	114489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			400.00				
						400.00				
30305	CITYWIDE SEWER & DRAI	0000		INV	11/23/2021	143774	116208	114491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			400.00				
						400.00				
30305	CITYWIDE SEWER & DRAI	0000		INV	11/23/2021	144068	116210	114492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			400.00				
					CHECK TOTAL	400.00				
					CHECK TOTAL	1,200.00				
30119	CLINICAL CLEAN, INC.	0000	210191	INV	11/23/2021	870MC	116051	114335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		289.00				
						289.00				

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30119	CLINICAL CLEAN, INC.	0000		INV	11/23/2021	8742		116052	114336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407	EMS	EQUIP SER			627.00					
						CHECK TOTAL	627.00				
							916.00				
30580	COVE ANIMAL RESCUE CO	0000	210028	INV	11/23/2021	81		116059	114343		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438	ANIMAL	CONTRACTS			7,741.85					
						CHECK TOTAL	7,741.85				
30580	COVE ANIMAL RESCUE CO	0000	210027	INV	11/23/2021	NOV TNR 2021		116060	114344		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3510 55438	ANIMAL	CONTRACTS			1,000.00					
						CHECK TOTAL	1,000.00				
							8,741.85				
10080	CROWN CASTLE FIBER LL	0000		INV	11/23/2021	978015		116152	114433		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416	CITY HALL	TELECOM			1,000.00					
						CHECK TOTAL	1,000.00				
							1,000.00				
45687	DEPENDABLE HYDRAULIC	0000		INV	11/23/2021	384252		116101	114383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420	DPW ROAD	MAINT			1,045.32					
						CHECK TOTAL	1,045.32				
							1,045.32				
50030	EAST HILLS CHEVROLET	0000		INV	11/23/2021	67958		116213	114495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301	DPW ROAD	AUTO SUP			161.26					
						CHECK TOTAL	161.26				
							161.26				
50044	ECONOMY UNIFORM	0000		INV	11/23/2021	37521		116090	114374		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855	EMS	UNIFORM			539.95					
						CHECK TOTAL	539.95				

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					CHECK TOTAL	539.95				
10591	KATIE ELKOWITZ	0000	210004	INV	11/23/2021	2021-22	115910	114197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			177.00				
						CHECK TOTAL	177.00			
60120	FOREST IRON WORKS	0000		INV	11/23/2021	14331	116053	114337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			255.00				
						CHECK TOTAL	255.00			
60120	FOREST IRON WORKS	0000		INV	11/23/2021	14352	116215	114497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			390.00				
						CHECK TOTAL	390.00			
						CHECK TOTAL	645.00			
60053	FOSTER, KRISTEN	0000		INV	11/23/2021	MAY-OCT 2021	116197	114478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55411		RECREATIONTRAVEL			778.39				
						CHECK TOTAL	778.39			
60131	FRANK'S BEER & SODA	0000		INV	11/23/2021	108784	116157	114438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE FOOD			165.50				
						CHECK TOTAL	165.50			
						CHECK TOTAL	165.50			
60140	FUNDAMENTAL BUSINESS	0000		INV	11/23/2021	211031	116222	114502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			2,737.50				
						CHECK TOTAL	2,737.50			
						CHECK TOTAL	2,737.50			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70045	GENERAL WELDING SUPPL		0000		INV	11/23/2021	01441834		116050	114334	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPY		142.50				
								142.50			
							CHECK TOTAL	142.50			
70272	GLOBAL MONTELLO GROUP		0001	210167	INV	11/23/2021	21500980		116192	114474	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54321			GOLF	FUEL		611.20				
								611.20			
							CHECK TOTAL	611.20			
10382	GUERCIO & GUERCIO LLP		0000		INV	11/23/2021	3/18/2021		116120	114402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		425.00				
								425.00			
							CHECK TOTAL	425.00			
80568	HABERMAN, MICHAEL ASS		0000	210021	INV	11/23/2021	CGC2021-11		116164	114445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		3,750.00				
								3,750.00			
							CHECK TOTAL	3,750.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09790		116122	114404	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			106.37				
								106.37			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09791		116123	114405	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			212.00				
								212.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09792		116124	114406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			40.00				
								40.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09793		116125	114407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			20.00				
								20.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09800		116126	114408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			1,003.30				
								1,003.30			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09798		116127	114409	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			490.71				
								490.71			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09797		116128	114410	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			820.41				
								820.41			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09799		116129	114411	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			631.00				
								631.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09805		116130	114412	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			125.00				
								125.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09803		116131	114413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			20.00				
								20.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09801		116132	114414	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			384.00				
								384.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09810		116133	114415	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			268.00				
								268.00			

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80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09802		116134	114416	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			298.00				
								298.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09804		116135	114417	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			195.00				
								195.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09806		116136	114418	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			294.89				
								294.89			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09807		116137	114419	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			488.00				
								488.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09808		116139	114420	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			37.00				
								37.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09809		116140	114421	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			296.98				
								296.98			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09814		116141	114422	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			145.00				
								145.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09813		116142	114423	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			65.00				
								65.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	DJH09811		116143	114424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			1,078.10				
								1,078.10			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	11/23/2021	dJH9812		116144	114425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			108.00				
								108.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9743		116191	114472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			73.08				
								73.08			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9742		116193	114475	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			10.00				
								10.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9746		116194	114476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			345.12				
								345.12			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9748		116195	114477	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			45.00				
								45.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9751		116196	114479	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			40.00				
								40.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9753		116198	114480	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			290.65				
								290.65			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9754		116199	114481	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			283.74				
								283.74			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9757		116201	114483	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			30.00				
								30.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9760		116202	114484	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			251.15				
								251.15			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH09778		116203	114485	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			803.50				
								803.50			
80045	HAROLD'S AUTO TRUCK		0000		INV	11/23/2021	DJH9782		116205	114487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			10.00				
								10.00			
								CHECK TOTAL	9,309.00		
20116	IMPERIAL BAG & PAPER		0001		INV	11/23/2021	9628527		116217	114499	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			50.00				
								50.00			
								CHECK TOTAL	50.00		
144806	INTEGRATED WIRELESS T		0000	210106	INV	11/23/2021	8536		116061	114345	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			766.25				
								766.25			
144806	INTEGRATED WIRELESS T		0000		INV	11/23/2021	8588		116121	114403	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3411 52220 2126			FIRE DISPA RADIO			3,500.00				
								3,500.00			
								CHECK TOTAL	4,266.25		
90359	IONA MANAGEMENT & MAI		0000		INV	11/23/2021	20751		116083	114367	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55420			RECREATIONMAINT			2,700.00				
								2,700.00			
90359	IONA MANAGEMENT & MAI		0000		INV	11/23/2021	20838		116084	114368	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55420			RECREATIONMAINT			2,200.00				
								2,200.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	4,900.00				
10210	J.V.R. CAR WASH	0000		INV	11/23/2021	11-1-21	116178	114460		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540	55420	EMS	MAINT		10.00				
	2 A3620	55420	BLDG	MAINT		30.00				
						40.00				
10210	J.V.R. CAR WASH	0000	210072	INV	11/23/2021	11-1-21-	116179	114462		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540	55420	EMS	MAINT		10.00				
						10.00				
					CHECK TOTAL	50.00				
105603	JACK DOHENY COMPANIES	0001		INV	10/12/2021	136847	115245	113521		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H5110	55420	2108	DPW ROADSPUMP		26,883.00				
	2 A5110	55420		DPW ROAD MAINT		331.58				
						27,214.58				
					CHECK TOTAL	27,214.58				
10783	KONE, INC.	0001	210171	INV	11/23/2021	962048102	116180	114463		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490	55438		DPW ADMIN CONTRACTS		320.00				
	2 A3120	55438		POLICE DEP CONTRACTS		180.00				
	3 A3410	55438		FIRE CONTRACTS		120.00				
	4 A4540	55407		EMS EQUIP SER		180.00				
	5 A7030	55438		SENIOR CENCONTRACTS		200.00				
						1,000.00				
					CHECK TOTAL	1,000.00				
10592	SIMIN LING	0000	210000	INV	11/23/2021	2021-22	115911	114198		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030	55438		SENIOR CENCONTRACTS		363.00				
						363.00				
					CHECK TOTAL	363.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
130012	McLEAN, L.K. ASSOCIAT	0000		INV	11/23/2021	00027605		116182	114465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110	52260	1756	DPW ROADSPED IMPROV		35,761.11				
							35,761.11			
							35,761.11			
130130	MACH 1 ADJUSTERS	0001		INV	11/23/2021	12502		116154	114435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930	55990		LIABILITY ADMIN EXP		259.00				
							259.00			
							179.00			
							438.00			
130130	MACH 1 ADJUSTERS	0001		INV	11/23/2021	12501		116155	114436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930	55990		LIABILITY ADMIN EXP		179.00				
							179.00			
							438.00			
60188	MARIO FISCHETTI NURSE	0000	210335	INV	11/23/2021	457798		116114	114396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160	55420		DPW-PARKS MAINT		2,750.00				
							2,750.00			
							2,750.00			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	11/23/2021	2021-22		115912	114199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030	55439		SENIOR CENPROGRAMS		1,956.50				
							1,956.50			
							1,956.50			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	11/23/2021	2021-22A		116009	114292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035	55438		DAY CARE CONTRACTS		931.66				
							931.66			
							931.66			
132546	MOTOROLA SOLUTIONS, I	0001	210303	INV	11/23/2021	1187061623		116209	114490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5720	52220	2132	HARBOR RADIOS		14,671.00				
							14,671.00			
							14,671.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	14,671.00				
141510	NASSAU NDI DIAGNOSTIC	0000	INV	11/23/2021	6037		116086	114370		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55438	FIRE	CONTRACTS		150.00					
						150.00				
141510	NASSAU NDI DIAGNOSTIC	0000	INV	11/23/2021	5919		116087	114371		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55438	FIRE	CONTRACTS		530.00					
						530.00				
					CHECK TOTAL	680.00				
110525	NATIONAL GRID	0002	INV	11/23/2021	10-28-21		116173	114455		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 54320	DPW ADMIN	UTILITIES		241.11					
	2 A1640 54320	DPW GARG	UTILITIES		485.04					
	3 A3410 54320	FIRE	UTILITIES		295.44					
	4 A3510 54320	ANIMAL	UTILITIES		353.35					
	5 A7030 54320	SENIOR CEN	UTILITIES		345.64					
	6 A7050 54320	YOUTH	UTILITIES		37.76					
	7 A7055 54320	RECREATION	UTILITIES		203.29					
	8 A7180 54320	GOLF	UTILITIES		1,283.71					
	9 A3120 54320	POLICE DEP	UTILITIES		64.98					
						3,310.32				
					CHECK TOTAL	3,310.32				
110525	NATIONAL GRID	0002	INV	11/23/2021	10-28-21 -		116174	114456		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 54320	DPW GARG	UTILITIES		77.03					
	2 A4540 54320	EMS	UTILITIES		72.25					
						149.28				
					CHECK TOTAL	149.28				
144580	NICK'S AUTO REPAIR	0000	210077	INV	11/23/2021	116651	116094	114375		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 55420	EMS	MAINT		448.10					
						448.10				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR		0000	210077	INV	11/23/2021	116732		116095	114376	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			270.98				
								270.98			
144580	NICK'S AUTO REPAIR		0000	210077	INV	11/23/2021	116749		116096	114377	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			400.10				
								400.10			
144580	NICK'S AUTO REPAIR		0000		INV	11/23/2021	116625		116186	114469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			1,451.90				
								1,451.90			
144580	NICK'S AUTO REPAIR		0000		INV	11/23/2021	116640		116187	114470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			282.85				
								282.85			
144580	NICK'S AUTO REPAIR		0000		INV	11/23/2021	116552		116189	114471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			170.88				
								170.88			
144580	NICK'S AUTO REPAIR		0000		INV	11/23/2021	116277		116190	114473	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			308.85				
								308.85			
								CHECK TOTAL			
								3,333.66			
144900	NORTH SHORE UNIVERSIT		0001	210023	INV	11/23/2021	2021-22		115908	114195	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				500.00				
								500.00			
								CHECK TOTAL			
								500.00			
10257	NSURE, INC		0000	210090	INV	11/23/2021	03729		116048	114331	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			619.91				
								619.91			
								CHECK TOTAL			
								619.91			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH		0000	210049	INV	11/23/2021	570		116047	114330	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER HEALTH			17,658.82				
	2 A9010 57168			BENEFITS HEALTH			520,561.76				
								538,220.58			
							CHECK TOTAL	538,220.58			
159879	OMNICELL, INC.		0001	210313	INV	11/23/2021	91269976		116156	114437	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55437			EMS CHIEF EXP			378.00				
								378.00			
							CHECK TOTAL	378.00			
32235	OPTIMUM		0001		INV	11/23/2021	11-15-21 BRIDGE ST		116168	114450	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			178.40				
								178.40			
							CHECK TOTAL	178.40			
32235	OPTIMUM		0001		INV	11/23/2021	11-15-21 EMS		116175	114457	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55416			EMS TELECOM			46.31				
								46.31			
							CHECK TOTAL	46.31			
32235	OPTIMUM		0001		INV	11/23/2021	11-1-21 GOLF		116177	114459	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55416			GOLF TELECOM			273.24				
								273.24			
							CHECK TOTAL	273.24			
32235	OPTIMUM		0001		INV	11/23/2021	11-15-21 YOUTH		116181	114464	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55416			YOUTH TELECOM			273.19				
								273.19			
							CHECK TOTAL	273.19			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2118 11/23/2021
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CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
150088	ORBIS	0001		INV	11/23/2021	36933154		116206	114488		
ACCOUNT DETAIL						LINE AMOUNT					
1	A8160	55438	GARBAGE	CONTRACTS			4,955.00				
							CHECK TOTAL	4,955.00			
150295	ORCHID SEWER	0000		INV	11/23/2021	8907		116184	114467		
ACCOUNT DETAIL						LINE AMOUNT					
1	F8300	55420	WATER	MAINT			29,920.00				
							CHECK TOTAL	29,920.00			
10883	PESI, INC.	0001	210366	INV	11/23/2021	2453373		116068	114352		
ACCOUNT DETAIL						LINE AMOUNT					
1	A7050	55450	YOUTH	AFTER 3 EX			399.98				
							CHECK TOTAL	399.98			
160568	PHILIP ROSS INDUSTRIE	0000		INV	11/23/2021	CONTRACT 2 REQ 5		116167	114449		
ACCOUNT DETAIL						LINE AMOUNT					
1	H8300	52260	2010	WATER	AIR STRIPP		103,273.03				
2	H8300	52260	2142	WATER	INFRASTRUC		42,913.97				
								146,187.00			
							CHECK TOTAL	146,187.00			
160610	PSEGLI	0001		INV	11/23/2021	11-1-21 CITY		116069	114353		
ACCOUNT DETAIL						LINE AMOUNT					
1	A5110	54380	DPW ROAD	UTILITIES			6,185.66				
2	A7055	54320	RECREATION	UTILITIES			12,627.33				
3	A4540	54320	EMS	UTILITIES			1,248.03				
4	A1490	54320	DPW ADMIN	UTILITIES			5,625.95				
5	A1640	54320	DPW GARG	UTILITIES			2,748.44				
6	A7180	54320	GOLF	UTILITIES			4,861.85				
7	A7055	55558	RECREATION	PISTOL RGE			516.96				
8	A3310	54320	AUX POLICE	UTILITIES			239.92				
9	A5720	54320	HARBOR	UTILITIES			239.92				
10	A7030	54320	SENIOR CEN	UTILITIES			1,822.36				
11	A7050	54320	YOUTH	UTILITIES			462.99				

CITY OF GLEN COVE



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WARRANT: 2118 11/23/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						36,579.41				
					CHECK TOTAL	36,579.41				
160610	PSEGLI	0001	INV	11/23/2021	10-28-21 ST LIGHTS		116145	114426		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110 54380	DPW ROAD UTILITIES		8,092.64					
						8,092.64				
					CHECK TOTAL	8,092.64				
160610	PSEGLI	0001	INV	11/23/2021	10-28-21 ST LIGHT		116146	114427		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110 54380	DPW ROAD UTILITIES		359.86					
						359.86				
					CHECK TOTAL	359.86				
160610	PSEGLI	0001	INV	11/23/2021	11-1-21 BRIDGE ST		116147	114428		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3120 54320	POLICE DEP UTILITIES		3,593.98					
						3,593.98				
					CHECK TOTAL	3,593.98				
160610	PSEGLI	0001	INV	11/23/2021	11-1-21 FD/SIREN		116148	114429		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3410 54320	FIRE UTILITIES		1,518.89					
						1,518.89				
					CHECK TOTAL	1,518.89				
160610	PSEGLI	0001	INV	11/23/2021	11-9-21 PRYIBIL		116149	114430		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110 54380	DPW ROAD UTILITIES		169.52					
						169.52				
					CHECK TOTAL	169.52				
160610	PSEGLI	0001	INV	11/23/2021	11-1-21 WATER		116150	114431		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	F8300 54320	WATER UTILITIES		55,486.32					
						55,486.32				
					CHECK TOTAL	55,486.32				

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180073	R. W. TRUCK EQUIPMENT	0000	210364	INV	11/23/2021	51939	116102	114384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52250 2111		DPW ROADSPLOW TR			5,971.00				
						5,971.00				
180073	R. W. TRUCK EQUIPMENT	0000		INV	11/23/2021	51940	116160	114441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW MAINT			990.13				
						990.13				
						CHECK TOTAL				
						6,961.13				
190472	SAULINO, LOUIS	0000		INV	11/23/2021	AUG-OCT 2021	116117	114399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55411		DPW ADMIN TRAVEL			308.00				
						308.00				
						CHECK TOTAL				
						308.00				
10084	SPECTROTEL	0000		INV	11/23/2021	10542851	116151	114432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			1,540.55				
						1,540.55				
						CHECK TOTAL				
						1,540.55				
192345	SPRAGUE OPERATING RES	0000	210011	INV	11/23/2021	21480533	116185	114468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			9,261.74				
						9,261.74				
						CHECK TOTAL				
						9,261.74				
192345	SPRAGUE OPERATING RES	0001	210166	INV	11/23/2021	21442888	116183	114466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF FUEL			1,808.10				
						1,808.10				
						CHECK TOTAL				
						1,808.10				
190557	SWIFTREACH NETWORKS,	0001		INV	11/23/2021	39301	116058	114342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			350.00				
						350.00				

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						350.00				
					CHECK TOTAL	350.00				
193700	SYOSSET TRUCK SALES	0000		INV	11/23/2021	464028	116105	114387		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		337.15				
	2 A8160 54324		GARBAGE	SUPPLIES		-350.00				
	3 A8160 54324		GARBAGE	SUPPLIES		166.86				
	4 A8160 54324		GARBAGE	SUPPLIES		233.08				
	5 A8160 54324		GARBAGE	SUPPLIES		-96.00				
	6 A8160 54324		GARBAGE	SUPPLIES		39.88				
						330.97				
193700	SYOSSET TRUCK SALES	0000	210031	INV	11/23/2021	463795	116107	114389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		1,651.31				
	2 A8160 54324		GARBAGE	SUPPLIES		126.41				
						1,777.72				
193700	SYOSSET TRUCK SALES	0000	210031	INV	11/23/2021	463757	116108	114390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		1,674.47				
	2 A8160 54324		GARBAGE	SUPPLIES		128.18				
						1,802.65				
193700	SYOSSET TRUCK SALES	0000	210031	INV	11/23/2021	464278	116109	114391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		554.03				
	2 A8160 54324		GARBAGE	SUPPLIES		42.41				
						596.44				
193700	SYOSSET TRUCK SALES	0000	210031	INV	11/23/2021	464493	116110	114392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		480.52				
	2 A8160 54324		GARBAGE	SUPPLIES		36.78				
						517.30				
						CHECK TOTAL				
						5,025.08				
203453	THOMSON REUTERS - WES	0001	210123	INV	11/23/2021	845079653	116118	114400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		892.49				
						892.49				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
203453	THOMSON REUTERS - WES		0001	210123	INV	11/23/2021	845317724		116119	114401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55431			LEGAL	FEE FOR SV		892.49				
								892.49			
							CHECK TOTAL	1,784.98			
10704	TOUCHTNE COMMUNICATIO		0001		INV	11/23/2021	1440338		116153	114434	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		751.34				
								751.34			
							CHECK TOTAL	751.34			
210083	UNITED PARCEL SERVICE		0000	210040	INV	11/23/2021	000F074W8401		116077	114361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		5.62				
								5.62			
210083	UNITED PARCEL SERVICE		0000	210040	INV	11/23/2021	000F074W8411		116078	114362	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		13.48				
								13.48			
210083	UNITED PARCEL SERVICE		0000	210040	INV	11/23/2021	000F074W8431		116079	114363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		13.48				
								13.48			
210083	UNITED PARCEL SERVICE		0000	210040	INV	11/23/2021	000F074W8391		116080	114364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		25.11				
								25.11			
210083	UNITED PARCEL SERVICE		0000	210040	INV	11/23/2021	000F074W8441		116081	114365	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		13.44				
								13.44			
							CHECK TOTAL	71.13			
10857	UNITED RETURNS, INC.		0000	210322	INV	11/23/2021	2328		116049	114332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		295.00				
								295.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	295.00				
220061	VERIZON	0000		INV	11/23/2021		116169	114451		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A3410	55416	FIRE	TELECOM	96.55				
	2	A4540	55416	EMS	TELECOM	96.55				
						193.10				
					CHECK TOTAL	193.10				
220061	VERIZON	0000		INV	11/23/2021		116172	114454		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	CT5710	55438	FERRY	CONTRACTS	81.98				
						81.98				
					CHECK TOTAL	81.98				
220575	VERIZON WIRELESS	0000		INV	11/23/2021		116073	114357		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	A4540	55416	EMS	TELECOM	26.97				
	2	A1210	55416	MAYOR	TELECOM	40.53				
	3	A3410	55416	FIRE	TELECOM	526.67				
	4	A1310	55416	FINANCE	TELECOM	40.02				
						634.19				
					CHECK TOTAL	634.19				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220575	VERIZON WIRELESS	0000	INV	11/23/2021	9892282615		116074	114358		
ACCOUNT DETAIL						LINE AMOUNT				
1	A7050	55416	YOUTH TELECOM			201.21				
2	A3510	55438	ANIMAL CONTRACTS			28.93				
3	A3310	55416	AUX POLICE TELECOM			46.61				
4	A3620	55416	BLDG TELECOM			139.83				
5	A1420	55416	LEGAL TELECOM			46.61				
6	A1220	55416	CITY HALL TELECOM			46.61				
7	A3630	55416	CODE ENFORTELECOM			75.54				
8	A1490	55416	DPW ADMIN TELECOM			186.44				
9	A5110	55416	DPW ROAD TELECOM			383.60				
10	A8160	55416	GARBAGE TELECOM			46.61				
11	A4540	55416	EMS TELECOM			570.06				
12	A1310	55416	FINANCE TELECOM			46.61				
13	A3410	55416	FIRE TELECOM			99.58				
14	A7180	55416	GOLF TELECOM			57.86				
15	A5720	55416	HARBOR TELECOM			93.22				
16	A1680	55416	INFO TECH TELECOM			36.61				
17	A1210	55416	MAYOR TELECOM			46.61				
18	A7055	55416	RECREATIONTELECOM			180.00				
19	A1425	55416	PERSONNELTELECOM			46.61				
20	F8300	55416	WATER TELECOM			123.21				
						2,502.36				
						CHECK TOTAL	2,502.36			
220575	VERIZON WIRELESS	0000	INV	11/23/2021	9892477570		116176	114458		
ACCOUNT DETAIL						LINE AMOUNT				
1	F8300	55416	WATER TELECOM			325.21				
						325.21				
						CHECK TOTAL	325.21			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	11/23/2021	224633181		116063	114347	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3120	54360	POLICE DEP OFFICE EXP			190.12				
2	A3310	54360	AUX POLICE OFFICE EXP			0.75				
						190.87				
						CHECK TOTAL	190.87			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230555	W.B. MASON OFFICE SUP	0001	INV	11/23/2021	224130876		116072	114356		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7050 55450		YOUTH AFTER 3 EX			49.05				
						49.05				
230555	W.B. MASON OFFICE SUP	0001	INV	11/23/2021	224873522		116089	114373		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 54324		EMS SUPPLIES			23.90				
						23.90				
230555	W.B. MASON OFFICE SUP	0001	INV	11/23/2021	224677430		116097	114378		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 52220		SENIOR CENEQUIP PUR			5.97				
						5.97				
						CHECK TOTAL				78.92
230150	WALDMAN, CAROL	0000	210001	INV	11/23/2021	2021-22		115906	114193	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			468.75				
						468.75				
230150	WALDMAN, CAROL	0000	210001	INV	11/23/2021	2021-A8		115907	114194	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			1,250.00				
						1,250.00				
						CHECK TOTAL				1,718.75
10461	WILLIAM, KAREN J.	0000	210013	INV	11/23/2021	2021-22		115909	114196	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
						250.00				
						CHECK TOTAL				250.00
231075	WINDSOR FUEL CO. INC.	0000	INV	11/23/2021	21195		116085	114369		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7055 54320		RECREATIONUTILITIES			485.62				
						485.62				
						CHECK TOTAL				485.62

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10076	WINDSTREAM ENTERPRISE	0000		INV	11/23/2021	74264996		116170	114452		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		1,779.68					
							1,779.68				
						CHECK TOTAL	1,779.68				
230262	WINTERS BROS. WASTE S	0000	210029	INV	11/23/2021	2352924		116159	114440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		71,630.40					
							71,630.40				
230262	WINTERS BROS. WASTE S	0000	210029	INV	11/23/2021	2352924-OP		116161	114442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00					
							18,000.00				
						CHECK TOTAL	89,630.40				
230156	WURTH USA NE, INC.	0001		INV	11/23/2021	97175367		116111	114393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		645.85					
							645.85				
230156	WURTH USA NE, INC.	0001		INV	11/23/2021	97171739		116112	114394		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		258.95					
							258.95				
230156	WURTH USA NE, INC.	0001		INV	11/23/2021	97177327		116113	114395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		82.27					
							82.27				
						CHECK TOTAL	987.07				
250015	YMCA AT GLEN COVE	0000		INV	11/23/2021	JANUARY-JUNE 2021		116057	114341		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55442		FIRE	TRAINING		28.50					
	2 A3410 55442		FIRE	TRAINING		63.50					
	3 A3410 55442		FIRE	TRAINING		98.50					
	4 A3410 55442		FIRE	TRAINING		127.00					
	5 A3410 55442		FIRE	TRAINING		57.00					
	6 A3410 55442		FIRE	TRAINING		304.50					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2118 11/23/2021
 DUE DATE: 11/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						679.00					
					CHECK TOTAL	679.00					
174	INVOICES										
					WARRANT TOTAL	1,173,570.65					
					CASH ACCOUNT BALANCE	0.00					

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2118 11/23/2021
 DUE DATE: 11/23/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55416 - TELECOMMUNICATIONS	87.14 1,577.63
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	350.00 15,046.30
A	A1220	CITY HALL OPERATING E	A -01-1220-54370 - POSTAGE	71.13 4,969.64
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	6,554.67 4,800.02
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 - TELECOMMUNICATIONS	86.63 177.89
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 - CONTRACTUAL SERVICES	3,750.00 76,619.00
A	A1420	CITY ATTORNEY	A -01-1420-55416 - TELECOMMUNICATIONS	46.61 12.16
A	A1420	CITY ATTORNEY	A -01-1420-55431 - FEES FOR SERVICES	1,784.98 4,304.12
A	A1420	CITY ATTORNEY	A -01-1420-55492 - LEGAL FEES	49,625.00 43,271.04
A	A1425	PERSONNEL	A -01-1425-55416 - TELECOMMUNICATIONS	46.61 0.18
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54320 - UTILITIES-GAS/ELECTRI	5,867.06 11,631.30
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	122.28 1,571.74
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55411 - TRAVEL	308.00 683.20
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	186.44 1,104.46
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	1,520.00 5,041.06
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 - AUTO SUPPLIES	234.74 2,606.65
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54320 - UTILITIES-GAS/ELECTRI	3,310.51 8,479.14
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS/DIESEL/FU	9,261.74 0.00
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55416 - TELECOMMUNICATIONS	36.61 646.33
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 - UTILITIES-GAS/ELECTRI	3,658.96 -101.34
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	190.12 1,505.58
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 - COLLECTION FEES	2,737.50 4,730.63
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	944.65 21,996.34
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	7,222.05 2,515.87
A	A3120	POLICE DEPARTMENT	A -03-3120-55438 - CONTRACTUAL SERVICES	180.00 3,760.00
A	A3310	AUXILIARY POLICE	A -03-3310-54320 - UTILITIES-GAS/ELECTRI	239.92 1,971.14
A	A3310	AUXILIARY POLICE	A -03-3310-54360 - PRINTING & OFFICE	0.75 468.04
A	A3310	AUXILIARY POLICE	A -03-3310-55416 - TELECOMMUNICATIONS	46.61 735.66
A	A3310	AUXILIARY POLICE	A -03-3310-55420 - REPAIRS & MAINTENANCE	2,182.24 301.85
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 - FOOD	165.50 990.20
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 - UTILITIES-GAS/ELECTRI	1,814.33 4,689.20
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 - TELECOMMUNICATIONS	722.80 -1,333.63
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	2,214.48 15,906.79
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 - CONTRACTUAL SERVICES	800.00 4,529.49
A	A3410	FIRE DEPARTMENT	A -03-3410-55442 - TRAINING	1,555.12 18,039.88
A	A3510	ANIMAL SHELTER	A -01-3510-54320 - UTILITIES-GAS/ELECTRI	353.35 1,851.14
A	A3510	ANIMAL SHELTER	A -01-3510-55438 - CONTRACTUAL SERVICES	8,770.78 8,932.61
A	A3620	BUILDING DEPT	A -03-3620-55416 - TELECOMMUNICATIONS	139.83 452.79
A	A3620	BUILDING DEPT	A -03-3620-55420 - REPAIRS & MAINTENANCE	30.00 473.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55416 - TELECOMMUNICATIONS	75.54 160.66

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	1,320.28	4,620.75
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	23.90	2,849.12
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	202.30	5,288.77
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,096.00	7,257.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	739.89	5,785.74
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	1,139.18	2,940.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	378.00	379.90
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	914.91	23,757.22
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	539.95	1,559.91
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	5,508.66	467.69
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	14,807.68	26,101.88
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	807.74	32,316.73
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	383.60	1,001.84
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	1,376.90	9,783.93
A	A5142	SNOW REMOVAL	A	-05-5142-55420 -	REPAIRS & MAINTENANCE	990.13	902.38
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	239.92	971.15
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	93.22	495.55
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	578.09	517.10
A	A7030	SENIOR CENTER - REC &	A	-07-7030-52220 -	EQUIPMENT PURCHASE	780.74	2,213.99
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	2,168.00	10,396.54
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	643.55	1,978.76
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	4,458.75	24,803.05
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	1,956.50	6,372.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	1,500.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	931.66	3,986.68
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	500.75	1,664.60
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	474.40	502.69
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	1,535.36	2,838.05
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	609.03	17,226.67
A	A7055	RECREATION	A	-07-7055-54320 -	UTILITIES-GAS/ELECTRI	13,316.24	-5,161.84
A	A7055	RECREATION	A	-07-7055-55411 -	TRAVEL	778.39	580.52
A	A7055	RECREATION	A	-07-7055-55416 -	TELECOMMUNICATIONS	180.00	-352.59
A	A7055	RECREATION	A	-07-7055-55420 -	REPAIRS & MAINTENANCE	4,900.00	4,351.00
A	A7055	RECREATION	A	-07-7055-55430 -	ADULT ACTIVITIES	405.45	15,520.57
A	A7055	RECREATION	A	-07-7055-55558 -	PISTOL RANGE	516.96	5,880.25
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	3,190.00	122.14
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	6,145.56	-4,700.98
A	A7180	GOLF COURSE	A	-07-7180-54321 -	VEHICLE GAS/DIESEL/FU	2,419.30	2,000.00
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	331.10	764.60
A	A7550	CELEBRATIONS	A	-07-7550-55557 -	CELEBRATIONS EXPENSES	100.00	764.60
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	664.75	1,676.46
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55416 -	TELECOMMUNICATIONS	46.61	283.88
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438 -	CONTRACTUAL SERVICES	94,585.40	64,267.50
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -	HEALTH & DENTAL INSUR	520,561.76	247,533.62

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	812,135.29	
CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -		CONTRACTUAL SERVICES	81.98	2,271,190.92
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	81.98	
F	F8300	WATER DIVISION	F -08-8300-54320 -		UTILITIES-GAS/ELECTRI	55,486.32	43,864.74
F	F8300	WATER DIVISION	F -08-8300-55416 -		TELECOMMUNICATIONS	448.42	1,569.75
F	F8300	WATER DIVISION	F -08-8300-55420 -		REPAIRS & MAINTENANCE	49,648.71	9,133.43
F	F8300	WATER DIVISION	F -08-8300-57168 -		HEALTH & DENTAL INSUR	17,658.82	8,944.16
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	123,242.27	
H	H3411	FIRE DEPARTMENT DISPA	H -03-3411-52220 -2126		CITYWIDE RADIO COMMUN	3,500.00	296,500.00
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -1815		COURTHOUSE FACADE	4,700.00	0.00
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52250 -2111		PLOW TRUCK	5,971.00	6,100.80
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1756		PEDESTRIAN IMPROVEMEN	35,761.11	-25,343.47
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2108		REPLACEMENT PUMP	26,883.00	0.00
H	H5720	HARBOR PATROL	H -03-5720-52220 -2132		BOAT RADIOS	14,671.00	810.00
H	H8300	WATER DIVISION	H -08-8300-52260 -2010		AIR STRIPPER DUCK PON	103,273.03	0.00
H	H8300	WATER DIVISION	H -08-8300-52260 -2142		WATER INFRASTRUCTURE	42,913.97	1,925,512.20
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	237,673.11	
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -		SELF INS. FUND ADMIN.	438.00	25,980.66
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL	438.00	
WARRANT SUMMARY TOTAL						1,173,570.65	
GRAND TOTAL						1,173,570.65	

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113521	105603 JACK DOHENY COMPANIES, IN	115245	136847		INV	10/12/2021	27,214.58	JET VAC TRUCK PUMP RE
114192	10845 CARUSO, VINCENZA	115905	2021-A8	210318	INV	11/23/2021	1,250.00	INDEPENDENT CONTRACTO
114193	230150 WALDMAN, CAROL	115906	2021-22	210001	INV	11/23/2021	468.75	INDEPENDENT CONTRACTO
114194	230150 WALDMAN, CAROL	115907	2021-A8	210001	INV	11/23/2021	1,250.00	INDEPENDENT CONTRACTO
114195	144900 NORTH SHORE UNIVERSITY HO	115908	2021-22	210023	INV	11/23/2021	500.00	INDEPENDENT CONTRACTO
114196	10461 WILLIAM, KAREN J.	115909	2021-22	210013	INV	11/23/2021	250.00	INDEPENDENT CONTRACTO
114197	10591 KATIE ELKOWITZ	115910	2021-22	210004	INV	11/23/2021	177.00	INDEPENDENT CONTRACTO
114198	10592 SIMIN LING	115911	2021-22	210000	INV	11/23/2021	363.00	INDEPENDENT CONTRACTO
114199	130664 MEAGHER, SHERRI, MSW	115912	2021-22	210002	INV	11/23/2021	1,956.50	INDEPENDENT CONTRACTO
114292	130664 MEAGHER, SHERRI, MSW	116009	2021-22A	210002	INV	11/23/2021	931.66	INDEPENDENT CONTRACTO
114327	10292 ALWAYS BLOOMIN' INC.	116044	9/11/2021		INV	11/23/2021	100.00	
114330	143501 NYS EMPLOYEES HEALTH INS.	116047	570	210049	INV	11/23/2021	538,220.58	HEALTH INSURANCE FOR
114331	10257 NSURE, INC	116048	03729	210090	INV	11/23/2021	619.91	PATIENT DEMOGRAPHIC A
114332	10857 UNITED RETURNS, INC.	116049	2328	210322	INV	11/23/2021	295.00	CONTROLLED SUBSTANCE
114334	70045 GENERAL WELDING SUPPLY	116050	01441834		INV	11/23/2021	142.50	
114335	30119 CLINICAL CLEAN, INC.	116051	870MC	210191	INV	11/23/2021	289.00	MONTHLY SPRAY AND GO
114336	30119 CLINICAL CLEAN, INC.	116052	8742		INV	11/23/2021	627.00	
114337	60120 FOREST IRON WORKS	116053	14331		INV	11/23/2021	255.00	
114338	10058 AF KAUFMAN	116054	94351808		INV	11/23/2021	156.31	
114339	10058 AF KAUFMAN	116055	94352910		INV	11/23/2021	3.72	
114340	10893 AT PLAY AMUSEMENT INC.	116056	3093		INV	11/23/2021	1,224.00	
114341	250015 YMCA AT GLEN COVE	116057	JANUARY-JUNE 2021		INV	11/23/2021	679.00	
114342	190557 SWIFTREACH NETWORKS, INC.	116058	39301		INV	11/23/2021	350.00	
114343	30580 COVE ANIMAL RESCUE CORPOR	116059	81	210028	INV	11/23/2021	7,741.85	MONTHLY AGREEMENT TO
114344	30580 COVE ANIMAL RESCUE CORPOR	116060	NOV TNR 2021	210027	INV	11/23/2021	1,000.00	TNR PROGRAM
114345	144806 INTEGRATED WIRELESS TECH,	116061	8536	210106	INV	11/23/2021	766.25	MONTHLY RADIO MAINTEN
114347	230555 W.B. MASON OFFICE SUPPLIE	116063	224633181	210079	INV	11/23/2021	190.87	OFFICE SUPPLIES AND W
114348	10043 AMAZON CAPITAL SERVICES	116064	1J4Y-TD4D-NGP1		INV	11/23/2021	876.12	
114349	10043 AMAZON CAPITAL SERVICES	116065	1RPX-3XFT-11RY		INV	11/23/2021	102.96	
114350	10043 AMAZON CAPITAL SERVICES	116066	1941-KC3W-WTNK		INV	11/23/2021	29.98	
114351	10043 AMAZON CAPITAL SERVICES	116067	11PKM-NJC9-1DG9		INV	11/23/2021	23.97	
114352	10883 PESI, INC.	116068	2453373	210366	INV	11/23/2021	399.98	ONLINE TRAINING COURS
114353	160610 PSEGLI	116069	11-1-21 CITY		INV	11/23/2021	36,579.41	A/C 0715-0002-00-9 C
114354	10166 AHOLD FINANCIAL SERVICES	116070	321422		INV	11/23/2021	154.45	
114355	10145 AMERICAN RED CROSS	116071	22381067		INV	11/23/2021	160.00	
114356	230555 W.B. MASON OFFICE SUPPLIE	116072	224130876		INV	11/23/2021	49.05	
114357	220575 VERIZON WIRELESS	116073	9892282616		INV	11/23/2021	634.19	A/C 486972898-00007
114358	220575 VERIZON WIRELESS	116074	9892282615		INV	11/23/2021	2,502.36	A/C # 486972898-00005
114361	210083 UNITED PARCEL SERVICE	116077	000F074W8401	210040	INV	11/23/2021	5.62	SMALL PACKAGE DELIVER
114362	210083 UNITED PARCEL SERVICE	116078	000F074W8411	210040	INV	11/23/2021	13.48	SMALL PACKAGE DELIVER

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114363	210083 UNITED PARCEL SERVICE	116079	000F074W8431	210040	INV	11/23/2021	13.48	SMALL PACKAGE DELIVER
114364	210083 UNITED PARCEL SERVICE	116080	000F074W8391	210040	INV	11/23/2021	25.11	SMALL PACKAGE DELIVER
114365	210083 UNITED PARCEL SERVICE	116081	000F074W8441	210040	INV	11/23/2021	13.44	SMALL PACKAGE DELIVER
114366	21008 B & H PHOTO-VIDEO	116082	194747290	210368	INV	11/23/2021	405.45	INDOOR/OUTDOOR SPEAKE
114367	90359 IONA MANAGEMENT & MAINTEN	116083	20751		INV	11/23/2021	2,700.00	
114368	90359 IONA MANAGEMENT & MAINTEN	116084	20838		INV	11/23/2021	2,200.00	
114369	231075 WINDSOR FUEL CO. INC.	116085	21195		INV	11/23/2021	485.62	
114370	141510 NASSAU NDI DIAGNOSTICS	116086	6037		INV	11/23/2021	150.00	
114371	141510 NASSAU NDI DIAGNOSTICS	116087	5919		INV	11/23/2021	530.00	
114372	10103 ABOFF'S	116088	GC345573		INV	11/23/2021	95.29	
114373	230555 W.B. MASON OFFICE SUPPLIE	116089	224873522		INV	11/23/2021	23.90	
114374	50044 ECONOMY UNIFORM	116090	37521		INV	11/23/2021	539.95	
114375	144580 NICK'S AUTO REPAIR	116094	116651	210077	INV	11/23/2021	448.10	VEHICLE MAINTENANCE T
114376	144580 NICK'S AUTO REPAIR	116095	116732	210077	INV	11/23/2021	270.98	VEHICLE MAINTENANCE T
114377	144580 NICK'S AUTO REPAIR	116096	116749	210077	INV	11/23/2021	400.10	VEHICLE MAINTENANCE T
114378	230555 W.B. MASON OFFICE SUPPLIE	116097	224677430		INV	11/23/2021	5.97	
114380	10043 AMAZON CAPITAL SERVICES	116098	1G4J-3RXD-649C		INV	11/23/2021	744.79	
114381	10043 AMAZON CAPITAL SERVICES	116099	1LFY-94MY-1WJG		INV	11/23/2021	29.98	
114382	37005 CAR CARE CO. INC.	116100	NV2021		INV	11/23/2021	1,500.00	
114383	45687 DEPENDABLE HYDRAULIC	116101	384252		INV	11/23/2021	1,045.32	
114384	180073 R. W. TRUCK EQUIPMENT COR	116102	51939	210364	INV	11/23/2021	5,971.00	REMOVAL OF OLD DUMP B
114385	10221 ALL SYSTEMS BRAKE SERVICE	116103	463005		INV	11/23/2021	194.25	
114386	10221 ALL SYSTEMS BRAKE SERVICE	116104	278506		INV	11/23/2021	40.49	
114387	193700 SYOSSET TRUCK SALES	116105	464028		INV	11/23/2021	330.97	
114389	193700 SYOSSET TRUCK SALES	116107	463795	210031	INV	11/23/2021	1,777.72	TRUCK PARTS
114390	193700 SYOSSET TRUCK SALES	116108	463757	210031	INV	11/23/2021	1,802.65	TRUCK PARTS
114391	193700 SYOSSET TRUCK SALES	116109	464278	210031	INV	11/23/2021	596.44	TRUCK PARTS
114392	193700 SYOSSET TRUCK SALES	116110	464493	210031	INV	11/23/2021	517.30	TRUCK PARTS
114393	230156 WURTH USA NE, INC.	116111	97175367		INV	11/23/2021	645.85	
114394	230156 WURTH USA NE, INC.	116112	97171739		INV	11/23/2021	258.95	
114395	230156 WURTH USA NE, INC.	116113	97177327		INV	11/23/2021	82.27	
114396	60188 MARIO FISCHETTI NURSERY I	116114	457798	210335	INV	11/23/2021	2,750.00	PURCHASE OF ATHLETIC
114397	12587 ANKER'S ELECTRIC SERVICE	116115	42607		INV	11/23/2021	400.00	
114398	12587 ANKER'S ELECTRIC SERVICE	116116	42565		INV	11/23/2021	407.74	
114399	190472 SAULINO, LOUIS	116117	AUG-OCT 2021		INV	11/23/2021	308.00	
114400	203453 THOMSON REUTERS - WEST	116118	845079653	210123	INV	11/23/2021	892.49	LEGAL RESEARCH
114401	203453 THOMSON REUTERS - WEST	116119	845317724	210123	INV	11/23/2021	892.49	LEGAL RESEARCH
114402	10382 GUERCIO & GUERCIO LLP	116120	3/18/2021		INV	11/23/2021	425.00	
114403	144806 INTEGRATED WIRELESS TECH,	116121	8588		INV	11/23/2021	3,500.00	
114404	80045 HAROLD'S AUTO TRUCK	116122	DJH09790	210076	INV	11/23/2021	106.37	VEHICLE MAINTENANCE

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114405	80045 HAROLD'S AUTO TRUCK	116123	DJH09791	210076	INV	11/23/2021	212.00	VEHICLE MAINTENANCE
114406	80045 HAROLD'S AUTO TRUCK	116124	DJH09792	210076	INV	11/23/2021	40.00	VEHICLE MAINTENANCE
114407	80045 HAROLD'S AUTO TRUCK	116125	DJH09793	210076	INV	11/23/2021	20.00	VEHICLE MAINTENANCE
114408	80045 HAROLD'S AUTO TRUCK	116126	DJH09800	210076	INV	11/23/2021	1,003.30	VEHICLE MAINTENANCE
114409	80045 HAROLD'S AUTO TRUCK	116127	DJH09798	210076	INV	11/23/2021	490.71	VEHICLE MAINTENANCE
114410	80045 HAROLD'S AUTO TRUCK	116128	DJH09797	210076	INV	11/23/2021	820.41	VEHICLE MAINTENANCE
114411	80045 HAROLD'S AUTO TRUCK	116129	DJH09799	210076	INV	11/23/2021	631.00	VEHICLE MAINTENANCE
114412	80045 HAROLD'S AUTO TRUCK	116130	DJH09805	210076	INV	11/23/2021	125.00	VEHICLE MAINTENANCE
114413	80045 HAROLD'S AUTO TRUCK	116131	DJH09803	210076	INV	11/23/2021	20.00	VEHICLE MAINTENANCE
114414	80045 HAROLD'S AUTO TRUCK	116132	DJH09801	210076	INV	11/23/2021	384.00	VEHICLE MAINTENANCE
114415	80045 HAROLD'S AUTO TRUCK	116133	DJH09810	210076	INV	11/23/2021	268.00	VEHICLE MAINTENANCE
114416	80045 HAROLD'S AUTO TRUCK	116134	DJH09802	210076	INV	11/23/2021	298.00	VEHICLE MAINTENANCE
114417	80045 HAROLD'S AUTO TRUCK	116135	DJH09804	210076	INV	11/23/2021	195.00	VEHICLE MAINTENANCE
114418	80045 HAROLD'S AUTO TRUCK	116136	DJH09806	210076	INV	11/23/2021	294.89	VEHICLE MAINTENANCE
114419	80045 HAROLD'S AUTO TRUCK	116137	DJH09807	210076	INV	11/23/2021	488.00	VEHICLE MAINTENANCE
114420	80045 HAROLD'S AUTO TRUCK	116139	DJH09808	210076	INV	11/23/2021	37.00	VEHICLE MAINTENANCE
114421	80045 HAROLD'S AUTO TRUCK	116140	DJH09809	210076	INV	11/23/2021	296.98	VEHICLE MAINTENANCE
114422	80045 HAROLD'S AUTO TRUCK	116141	DJH09814	210076	INV	11/23/2021	145.00	VEHICLE MAINTENANCE
114423	80045 HAROLD'S AUTO TRUCK	116142	DJH09813	210076	INV	11/23/2021	65.00	VEHICLE MAINTENANCE
114424	80045 HAROLD'S AUTO TRUCK	116143	DJH09811	210076	INV	11/23/2021	1,078.10	VEHICLE MAINTENANCE
114425	80045 HAROLD'S AUTO TRUCK	116144	dJH9812	210076	INV	11/23/2021	108.00	VEHICLE MAINTENANCE
114426	160610 PSEGLI	116145	10-28-21 ST LIGHTS		INV	11/23/2021	8,092.64	A/C 0932-9000-02-1
114427	160610 PSEGLI	116146	10-28-21 ST LIGHT		INV	11/23/2021	359.86	A/C 0932-9000-01-3 S
114428	160610 PSEGLI	116147	11-1-21 BRIDGE ST		INV	11/23/2021	3,593.98	A/C 0715-0002-06-6 B
114429	160610 PSEGLI	116148	11-1-21 FD/SIREN		INV	11/23/2021	1,518.89	A/C 0715-0002-09-2
114430	160610 PSEGLI	116149	11-9-21 PRYIBIL		INV	11/23/2021	169.52	A/C 0562-6005-28-3 P
114431	160610 PSEGLI	116150	11-1-21 WATER		INV	11/23/2021	55,486.32	A/C 0715-0002-02-5 W
114432	10084 SPECTROTEL	116151	10542851		INV	11/23/2021	1,540.55	TELECOMMUNICATIONS
114433	10080 CROWN CASTLE FIBER LLC	116152	978015		INV	11/23/2021	1,000.00	TELECOMMUNICATIONS
114434	10704 TOUCHTNE COMMUNICATIONS,	116153	1440338		INV	11/23/2021	751.34	TELECOMMUNICATIONS
114435	130130 MACH 1 ADJUSTERS	116154	12502		INV	11/23/2021	259.00	
114436	130130 MACH 1 ADJUSTERS	116155	12501		INV	11/23/2021	179.00	
114437	159879 OMNICELL, INC.	116156	91269976	210313	INV	11/23/2021	378.00	OMNICELL SERVICE AGRE
114438	60131 FRANK'S BEER & SODA	116157	108784		INV	11/23/2021	165.50	
114439	10334 CHASE BUILDING RENOVATION	116158	3	190799	INV	11/23/2021	4,700.00	BID#2019-005
114440	230262 WINTERS BROS. WASTE SYSTE	116159	2352924	210029	INV	11/23/2021	71,630.40	OPERATION OF TRANSFER
114441	180073 R. W. TRUCK EQUIPMENT COR	116160	51940		INV	11/23/2021	990.13	
114442	230262 WINTERS BROS. WASTE SYSTE	116161	2352924-OP	210029	INV	11/23/2021	18,000.00	OPERATION OF TRANSFER
114443	30505 CHASE, RATHKOPF & CHASE,	116162	3733		INV	11/23/2021	48,795.00	
114444	10770 BOND, SCHOENECK & KING, P	116163	19891489		INV	11/23/2021	405.00	

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114445	80568 HABERMAN, MICHAEL ASSOC.,	116164	CGC2021-11	210021	INV	11/23/2021	3,750.00	ASSESSMENT CONSULTANT
114449	160568 PHILIP ROSS INDUSTRIES	116167	CONTRACT 2 REQ 5		INV	11/23/2021	146,187.00	
114450	32235 OPTIMUM	116168	11-15-21 BRIDGE ST		INV	11/23/2021	178.40	A/C 07801-468504-01-1
114451	220061 VERIZON	116169	10-28-21 FD/EMS		INV	11/23/2021	193.10	A/C 156-412-485-0001-
114452	10076 WINDSTREAM ENTERPRISE	116170	74264996		INV	11/23/2021	1,779.68	TELECOMMUNICATIONS
114453	10086 CABLEVISION LIGHTPATH INC	116171	100644873		INV	11/23/2021	1,436.49	A/C 59073
114454	220061 VERIZON	116172	11-7-21 FERRY		INV	11/23/2021	81.98	854-780-716-0001-57
114455	110525 NATIONAL GRID	116173	10-28-21		INV	11/23/2021	3,310.32	A/C 58531-68005
114456	110525 NATIONAL GRID	116174	10-28-21 -		INV	11/23/2021	149.28	A/C 82106-87002
114457	32235 OPTIMUM	116175	11-15-21 EMS		INV	11/23/2021	46.31	07801-275344-01-4 EMS
114458	220575 VERIZON WIRELESS	116176	9892477570 WATER		INV	11/23/2021	325.21	242089515-00001 WATE
114459	32235 OPTIMUM	116177	11-1-21 GOLF		INV	11/23/2021	273.24	A/C 07801-739517-01-6
114460	10210 J.V.R. CAR WASH	116178	11-1-21		INV	11/23/2021	40.00	(3) BLDG, (1) FIRE VE
114462	10210 J.V.R. CAR WASH	116179	11-1-21-	210072	INV	11/23/2021	10.00	CAR WASHES
114463	10783 KONE, INC.	116180	962048102	210171	INV	11/23/2021	1,000.00	MONTHLY MAINTENANCE O
114464	32235 OPTIMUM	116181	11-15-21 YOUTH		INV	11/23/2021	273.19	07801-735608-01-7 YOU
114465	130012 McLEAN, L.K. ASSOCIATES P	116182	00027605		INV	11/23/2021	35,761.11	
114466	192345 SPRAGUE OPERATING RESOURC	116183	21442888	210166	INV	11/23/2021	1,808.10	PURCHASE OF GAS
114467	150295 ORCHID SEWER	116184	8907		INV	11/23/2021	29,920.00	
114468	192345 SPRAGUE OPERATING RESOURC	116185	21480533	210011	INV	11/23/2021	9,261.74	PURCHASE OF GAS
114469	144580 NICK'S AUTO REPAIR	116186	116625		INV	11/23/2021	1,451.90	
114470	144580 NICK'S AUTO REPAIR	116187	116640		INV	11/23/2021	282.85	
114471	144580 NICK'S AUTO REPAIR	116189	116552		INV	11/23/2021	170.88	
114472	80045 HAROLD'S AUTO TRUCK	116191	DJH9743		INV	11/23/2021	73.08	AUTO REPAIRS
114473	144580 NICK'S AUTO REPAIR	116190	116277		INV	11/23/2021	308.85	
114474	70272 GLOBAL MONTELLO GROUP COR	116192	21500980	210167	INV	11/23/2021	611.20	PURCHASE OF DIESEL FU
114475	80045 HAROLD'S AUTO TRUCK	116193	DJH9742		INV	11/23/2021	10.00	AUTO REPAIRS
114476	80045 HAROLD'S AUTO TRUCK	116194	DJH9746		INV	11/23/2021	345.12	AUTO REPAIRS
114477	80045 HAROLD'S AUTO TRUCK	116195	DJH9748		INV	11/23/2021	45.00	AUTO REPAIRS
114478	60053 FOSTER, KRISTEN	116197	MAY-OCT 2021		INV	11/23/2021	778.39	
114479	80045 HAROLD'S AUTO TRUCK	116196	DJH9751		INV	11/23/2021	40.00	AUTO REPAIRS
114480	80045 HAROLD'S AUTO TRUCK	116198	DJH9753		INV	11/23/2021	290.65	AUTO REPAIRS
114481	80045 HAROLD'S AUTO TRUCK	116199	DJH9754		INV	11/23/2021	283.74	AUTO REPAIRS
114482	20030 BANCKER CONSTRUCTION CORP	116200	84137		INV	11/23/2021	19,728.71	LEECH CIRCLE TANK HAT
114483	80045 HAROLD'S AUTO TRUCK	116201	DJH9757		INV	11/23/2021	30.00	AUTO REPAIRS
114484	80045 HAROLD'S AUTO TRUCK	116202	DJH9760		INV	11/23/2021	251.15	AUTO REPAIRS
114485	80045 HAROLD'S AUTO TRUCK	116203	DJH09778		INV	11/23/2021	803.50	AUTO REPAIRS
114486	20044 BARNWELL HOUSE OF TIRES,	116204	1491391		INV	11/23/2021	228.52	2 TRANSFORCE HT2 FOR
114487	80045 HAROLD'S AUTO TRUCK	116205	DJH9782		INV	11/23/2021	10.00	AUTO REPAIRS
114488	150088 ORBIS	116206	36933154		INV	11/23/2021	4,955.00	500 RECYCLING BUCKETS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2118 11/23/2021
 DUE DATE: 11/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114489	30305 CITYWIDE SEWER & DRAIN SE	116207	144178		INV	11/23/2021	400.00	7 WHITNEY CIRCLE
114490	132546 MOTOROLA SOLUTIONS, INC.	116209	1187061623	210303	INV	11/23/2021	14,671.00	PURCHASE OF RADIOS
114491	30305 CITYWIDE SEWER & DRAIN SE	116208	143774		INV	11/23/2021	400.00	19 RIDGE ROAD
114492	30305 CITYWIDE SEWER & DRAIN SE	116210	144068		INV	11/23/2021	400.00	130 SEAWARD AVENUE
114493	10752 AUTOMOTIVE UNLIMITED	116211	298031		INV	11/23/2021	129.98	HOSE, FITTINGS
114494	10752 AUTOMOTIVE UNLIMITED	116212	299319		INV	11/23/2021	54.99	OXYGEN SENSOR
114495	50030 EAST HILLS CHEVROLET	116213	67958		INV	11/23/2021	161.26	LAMP
114496	20044 BARNWELL HOUSE OF TIRES,	116214	1491392-		INV	11/23/2021	393.12	TIRES
114497	60120 FOREST IRON WORKS	116215	14352		INV	11/23/2021	390.00	GOAL POST REPAIR
114499	20116 IMPERIAL BAG & PAPER CO L	116217	9628527		INV	11/23/2021	50.00	BULK FILL LIQUID SOAP
114500	10103 ABOFF'S	116220	GC353431		INV	11/23/2021	27.59	CEILING WHITE
114501	10043 AMAZON CAPITAL SERVICES	116221	IYNK-QQQQ-HJ64		INV	11/23/2021	94.69	HUNTER SPRINKLER NODE
114502	60140 FUNDAMENTAL BUSINESS SERV	116222	211031		INV	11/23/2021	2,737.50	OCTOBER 2021 COLLECTI
114503	20004 BOUND TREE MEDICAL LLC	116223	84265082		INV	11/23/2021	59.80	MEDICAL SUPPLIES INTU
WARRANT TOTAL							1,173,570.65	