

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/14/2021
WARRANT: 2119
AMOUNT: 1,203,455.00

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10024	ABBEY RENT-ALL	0000		INV	12/14/2021	171659		116594	114875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		585.50				
							585.50			
						CHECK TOTAL	585.50			
10103	ABOFF'S	0000		INV	12/14/2021	GC350524		116225	114505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		64.59				
							64.59			
10103	ABOFF'S	0000		INV	12/14/2021	GC352229		116227	114507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		30.54				
							30.54			
10103	ABOFF'S	0000		INV	12/14/2021	GC357646		116388	114669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			30.79				
							30.79			
						CHECK TOTAL	125.92			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	17286		116253	114533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			22.98				
							22.98			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	17277		116254	114534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			2.59				
							2.59			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	017288		116407	114688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			4.59				
							4.59			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	017313		116408	114689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			7.18				
							7.18			

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10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	017331		116409	114690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			14.99				
							14.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	17305		116483	114764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			23.97				
							23.97			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	017372		116542	114823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			8.99				
							8.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	017402		116543	114824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			5.99				
							5.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	017397		116544	114825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			5.99				
							5.99			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	017406		116545	114826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			7.99				
							7.99			
10230	ACE HARDWARE OF GLEN	0000		INV	12/14/2021	017416		116606	114887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH YOUTH PROG			209.49				
							209.49			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	017429		116656	114937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			19.98				
							19.98			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/14/2021	017414		116686	114967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			79.15				
							79.15			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN		0000	210017	INV	12/14/2021	017432		116687	114968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF	SUPPLIES		12.95				
							CHECK TOTAL	12.95			
								426.83			
10058	AF KAUFMAN		0000		INV	12/14/2021	94368251		116302	114582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			9.36				
							CHECK TOTAL	9.36			
								9.36			
10166	AHOLD FINANCIAL SERVI		0000		INV	12/14/2021	321492		116357	114637	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55447			YOUTH	YOUTH PROG		113.47				
							CHECK TOTAL	113.47			
								113.47			
10213	ALL PRO HORTICULTURE,		0000		INV	12/14/2021	IVC0203795		116443	114724	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			798.00				
							CHECK TOTAL	798.00			
								798.00			
10387	ALLIED PRODUCTS CORPO		0000		INV	12/14/2021	1519014-IN		116252	114532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54371			CITY HALL	FLAGS		92.50				
							CHECK TOTAL	92.50			
								92.50			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/14/2021	1L9F-QNDY-NK9W		116466	114747	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55433			RECREATION	YOUTH ACTI		954.44				
							CHECK TOTAL	954.44			
								954.44			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/14/2021	1KYG-ML94-YNKD		116467	114748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		254.40				
							CHECK TOTAL	254.40			
								254.40			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC		0000		INV	12/14/2021	1NMQ-TLG4-CHGT		116468	114749	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		20.98				
								20.98			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/14/2021	1RXL-X7LP-GX3C		116531	114812	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230			POLICE DEP	EQUIP REPL		307.36				
								307.36			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/14/2021	1G36-WK74-DPJL		116538	114819	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		324.03				
	2 A7030 54324			SENIOR CENSUPPLIES			71.32				
								395.35			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/14/2021	133F-PYMH-HX7K		116539	114820	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		218.34				
								218.34			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/14/2021	174W-XH33-7R7Y		116540	114821	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		18.99				
	2 A7030 54324			SENIOR CENSUPPLIES			46.46				
								65.45			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/14/2021	1M94-961N-6CWJ		116541	114822	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		594.04				
	2 A7030 54324			SENIOR CENSUPPLIES			33.98				
								628.02			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/14/2021	1C6H-17LY-Q7WH		116662	114943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			134.19				
								134.19			
							CHECK TOTAL	2,978.53			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42650		116299	114579	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		400.00				
								400.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42651		116300	114580	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		6,600.00				
								6,600.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42658		116344	114624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		320.00				
								320.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42656		116346	114626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		40.00				
								40.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42660		116347	114627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		240.00				
								240.00			
12587	ANKER'S ELECTRIC SERV		0000	200589	INV	12/14/2021	42150		116367	114648	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2035			DPW ROADS	INFRASTRUC		6,555.00				
								6,555.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42647		116397	114678	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		32.92				
	2 A5110 55420			DPW ROAD	MAINT		267.17				
								300.09			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42223		116419	114700	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2035			DPW ROADS	INFRASTRUC		1,151.56				
								1,151.56			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42223-		116420	114701	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD	UTILITIES		208.44				
								208.44			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42663		116425	114706	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		80.00				
								80.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42681		116426	114707	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		894.80				
								894.80			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42686		116431	114712	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		80.00				
								80.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42675		116432	114713	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		400.00				
								400.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/14/2021	42688		116469	114750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		1,015.00				
								1,015.00			
							CHECK TOTAL	18,284.89			
10228	ARROW INTERNATIONAL,		0000	210084	INV	12/14/2021	9504664305		116406	114687	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		1,330.00				
								1,330.00			
							CHECK TOTAL	1,330.00			
10750	AUTOMOTIVE COMPUTERS		0000		INV	12/14/2021	10053 FIRE		116561	114842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		216.20				
								216.20			
							CHECK TOTAL	216.20			
10752	AUTOMOTIVE UNLIMITED		0000		INV	12/14/2021	298246		116228	114508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		18.99				
								18.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	12/14/2021	299044		116229	114509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		18.99				
								18.99			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	299666		116276	114556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		6.00				
							6.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	299658		116277	114557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		44.49				
							44.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	299697		116278	114558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		250.00				
							250.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	299996		116279	114559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		130.99				
							130.99			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	02/23/2021	283247		116280	114560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		-173.32				
							-173.32			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	299762		116314	114594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		69.99				
							69.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	300167		116315	114595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		80.72				
							80.72			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	300860		116316	114596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		83.78				
							83.78			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	300854		116317	114597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		32.68				
							32.68			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	300809		116434	114715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			83.80				
							83.80			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	300810		116435	114716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			167.56				
							167.56			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	303217		116546	114827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			49.99				
							49.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	302916		116547	114828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			56.69				
							56.69			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	303073		116548	114829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			51.99				
							51.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	302892		116549	114830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			132.30				
							132.30			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	303518		116635	114916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			216.47				
							216.47			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	302880		116636	114917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			623.55				
							623.55			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	304035		116689	114970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			38.15				
							38.15			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	303919		116690	114971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		360.47				
							360.47			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/14/2021	303788		116691	114972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		26.97				
							26.97			
						CHECK TOTAL	2,371.25			
20076	BENSIN CONTRACTING	0001	210130	INV	12/14/2021	REQ #2		116295	114575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 1827		WATER	SEAMAN WEL		240,768.00				
							240,768.00			
						CHECK TOTAL	240,768.00			
20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	116289		116240	114520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		25.00				
							25.00			
20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	116295		116241	114521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		25.00				
							25.00			
20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	117339		116319	114599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		25.00				
							25.00			
20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	117891		116321	114601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		255.93				
							255.93			
20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	115529		116488	114769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		25.00				
							25.00			

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20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	115424		116489	114770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		25.00	25.00			
20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	118063		116490	114771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			103.99	103.99			
20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	118561		116491	114772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			7.99	7.99			
20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	118789		116550	114831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		36.00	36.00			
20090	BIG VALLEY NURSERY	0000		INV	12/14/2021	119330		116693	114975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		12.98	12.98			
						CHECK TOTAL	541.89			
10770	BOND, SCHOENECK & KIN	0000		INV	12/14/2021	19889665		116293	114573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		862.50	862.50			
10770	BOND, SCHOENECK & KIN	0000		INV	12/14/2021	19881035		116418	114699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		1,765.50	1,765.50			
						CHECK TOTAL	2,628.00			
20084	BRIDGE MARINE	0000		INV	12/14/2021	02-137868		116651	114932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		1,533.79	1,533.79			
						CHECK TOTAL	1,533.79			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30311	CALL-A-HEAD CORP.	0000	210193	INV	12/14/2021	A-1583669		116688	114969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		516.00				
							516.00			
30311	CALL-A-HEAD CORP.	0000	210193	INV	12/14/2021	A-1570029		116731	115013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		516.00				
							516.00			
30311	CALL-A-HEAD CORP.	0000		INV	12/14/2021	A-1559340		116732	115014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		516.00				
							516.00			
						CHECK TOTAL	1,548.00			
30073	CAMPANELLA, MARIA	0000	210055	INV	12/14/2021	NOV2021		116521	114802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		150.00				
							150.00			
						CHECK TOTAL	150.00			
37005	CAR CARE CO. INC.	0001		INV	12/14/2021	DEC2021		116675	114956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CEN	RENTAL		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
30477	CARROT-TOP INDUSTRIES	0000		INV	12/14/2021	100290		116334	114614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		204.58				
							204.58			
						CHECK TOTAL	204.58			
10845	CARUSO, VINCENZA	0000	210318	INV	12/14/2021	2021-A9		116399	114680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		1,250.00				
							1,250.00			
						CHECK TOTAL	1,250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131235	CHANGE HEALTHCARE	0000		INV	12/14/2021	7004028031		116574	114855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		2,267.97				
							2,267.97			
131235	CHANGE HEALTHCARE	0000		INV	12/14/2021	7004028032		116575	114856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		2,401.54				
							2,401.54			
						CHECK TOTAL	4,669.51			
30505	CHASE, RATHKOPF & CHA	0000		INV	12/14/2021	3743		116470	114751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		18,898.30				
							18,898.30			
						CHECK TOTAL	18,898.30			
30305	CITYWIDE SEWER & DRAI	0000		INV	12/14/2021	145953		116304	114584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		200.00				
							200.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	12/14/2021	145445		116305	114585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	12/14/2021	146035		116424	114705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		200.00				
							200.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	12/14/2021	147241		116471	114752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		300.00				
							300.00			
30305	CITYWIDE SEWER & DRAI	0000		INV	12/14/2021	131521		116472	114753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		400.00				
							400.00			
						CHECK TOTAL	1,500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30120	CLAIMS SERVICE BUREAU	0000		INV	12/14/2021	CBD005302		116609	114890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33					
							958.33				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/14/2021	SIR065843		116610	114891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		380.28					
							380.28				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/14/2021	SIR065296		116611	114892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		290.01					
							290.01				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/14/2021	SIR065656		116612	114893		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		804.63					
							804.63				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/14/2021	SIR065481		116613	114894		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		310.50					
							310.50				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/14/2021	SIR065553		116614	114895		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		384.75					
							384.75				
						CHECK TOTAL	3,128.50				
31100	COMMUNICATIONS ANALYS	0000	210035	INV	12/14/2021	52796		116412	114693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		500.00					
							500.00				
						CHECK TOTAL	500.00				
10325	COMPLY CORPORATION	0000	210086	INV	12/14/2021	211133		116359	114639		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1425 55438		PERSONNEL CONTRACTS			124.00					
							124.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10325	COMPLY CORPORATION		0000	210086	INV	12/14/2021	211149		116360	114640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55438			PERSONNEL CONTRACTS			945.00				
							CHECK TOTAL	945.00			
								1,069.00			
30174	COVAC		0000		INV	12/14/2021	11033		116345	114625	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			15.99				
							CHECK TOTAL	15.99			
								15.99			
30580	COVE ANIMAL RESCUE CO		0000	210028	INV	12/14/2021	82		116570	114851	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL CONTRACTS			7,741.85				
								7,741.85			
30580	COVE ANIMAL RESCUE CO		0000	210027	INV	12/14/2021	DEC TNR		116571	114852	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL CONTRACTS			1,000.00				
							CHECK TOTAL	1,000.00			
								8,741.85			
32550	CSEA EMPLOYEE BENEFIT		0001	210046	INV	12/14/2021	DEC2021		116604	114885	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			27,188.24				
								27,188.24			
32550	CSEA EMPLOYEE BENEFIT		0001	210043	INV	12/14/2021	DEC 2021 WATER		116605	114886	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER HEALTH			1,430.96				
							CHECK TOTAL	1,430.96			
								28,619.20			
40130	D & B ENGINEERS & ARC		0000	210246	INV	12/14/2021	131758		116282	114562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER INFRASTRUC			7,499.83				
							CHECK TOTAL	7,499.83			
								7,499.83			
								7,499.83			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000		CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	D & B ENGINEERS & ARC			0000	180942	INV	12/14/2021	131802		116283	114563	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260	1826	WATER	INFRASTRUC		11,188.33				
									11,188.33			
								CHECK TOTAL	11,188.33			
40130	D & B ENGINEERS & ARC			0000	210246	INV	12/14/2021	132667		116627	114908	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260	2142	WATER	INFRASTRUC		9,946.03				
									9,946.03			
								CHECK TOTAL	9,946.03			
40130	D & B ENGINEERS & ARC			0000	210359	INV	12/14/2021	132662		116630	114911	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55940		WATER	CONTINGENT		3,169.50				
									3,169.50			
								CHECK TOTAL	3,169.50			
40130	D & B ENGINEERS & ARC			0000	210180	INV	12/14/2021	132661		116634	114915	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55438		WATER	CONTRACTS		6,006.00				
									6,006.00			
								CHECK TOTAL	6,006.00			
40008	D & R AUTOMOTIVE			0000		INV	12/14/2021	57778		116249	114529	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3630	55420		CODE ENFORMAINT			37.00				
									37.00			
40008	D & R AUTOMOTIVE			0000		INV	12/14/2021	57742		116250	114530	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3630	55420		CODE ENFORMAINT			37.00				
									37.00			
40008	D & R AUTOMOTIVE			0000		INV	12/14/2021	58288		116256	114536	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES			125.00				
									125.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021

DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE		0000		INV	12/14/2021	58429		116257	114537	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	12/14/2021	58376		116527	114808	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			37.00				
								37.00			
40008	D & R AUTOMOTIVE		0000		INV	12/14/2021	58660		116648	114929	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			37.00				
								37.00			
40008	D & R AUTOMOTIVE		0000		INV	12/14/2021	58130		116650	114931	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR MAINT			37.00				
								37.00			
							CHECK TOTAL	355.00			
40026	DELL MARKETING L.P.		0000	210370	INV	12/14/2021	10532951944		116654	114935	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3120 52250 2117			POLICE VEHICLES			7,630.29				
								7,630.29			
40026	DELL MARKETING L.P.		0000	210387	INV	12/14/2021	10541280448		116655	114936	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP TECH SERV			550.28				
								550.28			
							CHECK TOTAL	8,180.57			
10903	MARIA DELUCA		0000		INV	12/14/2021	REFUND		116513	114794	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 42007			RECREATION YOUTH ACTI			75.00				
								75.00			
							CHECK TOTAL	75.00			
10765	DENK, GREGORY		0000		INV	12/14/2021	2021		116259	114539	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55411			POLICE DEP TRAVEL			187.44				
								187.44			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	187.44			
40410	DENTCARE DELIVERY SYS	0000	210047	INV	12/14/2021	DEC 2021 COBRA		116565	114846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			102.45			
40410	DENTCARE DELIVERY SYS	0000	210047	INV	12/14/2021	DEC 2021		116566	114847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH			7,888.65			
						CHECK TOTAL	7,888.65			
							7,991.10			
143496	DEPARTMENT OF AGRICUL	0000		INV	12/14/2021	OCT 2021		116373	114654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51253		CLERK	DOG NYS			36.00			
						CHECK TOTAL	36.00			
							36.00			
49989	DOUGHERTY, RYAN, GIUF	0000		INV	12/14/2021	10-4-21		116674	114955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55995		LIABILITY	INDEM EXP			1,750.00			
						CHECK TOTAL	1,750.00			
							1,750.00			
50010	EAGLE CONTROL CORP.	0000		INV	12/14/2021	2743		116272	114552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55940		WATER	CONTINGENT			62,150.00			
							62,150.00			
50010	EAGLE CONTROL CORP.	0000		INV	12/14/2021	2760		116285	114565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL			576.00			
							576.00			
50010	EAGLE CONTROL CORP.	0000		INV	12/14/2021	2751		116286	114566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT			2,750.00			
							2,750.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021

DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP.			0000		INV	12/14/2021	2727		116287	114567	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55420		WATER	MAINT			620.00			
									620.00			
50010	EAGLE CONTROL CORP.			0000	210146	INV	12/14/2021	2801		116495	114776	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54309		WATER	CHEMICALS			2,974.80			
									2,974.80			
50010	EAGLE CONTROL CORP.			0000		INV	12/14/2021	2769		116496	114777	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES			786.52			
									786.52			
50010	EAGLE CONTROL CORP.			0000		INV	12/14/2021	2774		116497	114778	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	52230		WATER	EQUIP REPL			775.00			
	2	F8300	54324		WATER	SUPPLIES			825.00			
									1,600.00			
								CHECK TOTAL	71,457.32			
50066	EAST COAST AERATION,			0000		INV	12/14/2021	11-3-21		116551	114832	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			700.00			
									700.00			
50066	EAST COAST AERATION,			0000		INV	12/14/2021	11-4-21		116552	114833	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			650.00			
									650.00			
50066	EAST COAST AERATION,			0000		INV	12/14/2021	10-27-21		116553	114834	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			500.00			
									500.00			
50066	EAST COAST AERATION,			0000		INV	12/14/2021	11-1-21		116554	114835	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			900.00			
									900.00			
50066	EAST COAST AERATION,			0000		INV	12/14/2021	11-15-21		116555	114836	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54346		GOLF	HORT SUPPY			900.00			

CITY OF GLEN COVE

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WARRANT: 2119 12/14/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50066	EAST COAST AERATION,	0000		INV	12/14/2021	11-17-21	900.00	116556	114837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		900.00				
50066	EAST COAST AERATION,	0000		INV	12/14/2021	9-27-21	900.00	116559	114840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		900.00				
50066	EAST COAST AERATION,	0000		INV	12/14/2021	11-8-21	900.00	116560	114841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		850.00				
						CHECK TOTAL	850.00			
							6,300.00			
50030	EAST HILLS CHEVROLET	0000		INV	12/14/2021	68553		116486	114767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			138.56				
50030	EAST HILLS CHEVROLET	0000		INV	12/14/2021	68640	138.56	116487	114768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			138.56				
						CHECK TOTAL	138.56			
							277.12			
10892	BD OF COOP EDUCATIONA	0000		INV	12/14/2021	1762-22A		116676	114957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55410		CITY HALL	MEMBERSHIP		580.00				
						CHECK TOTAL	580.00			
							580.00			
10591	KATIE ELKOWITZ	0000	210004	INV	12/14/2021	2021-23		116403	114684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			177.00				
						CHECK TOTAL	177.00			
							177.00			
							177.00			

CITY OF GLEN COVE

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WARRANT: 2119 12/14/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50045	ELM CONSULTING GROUP		0000	210096	INV	12/14/2021	2021-11		116573	114854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		4,166.67				
								4,166.67			
							CHECK TOTAL	4,166.67			
10740	EMBLEMHEALTH PLAN INC		0001	210048	INV	12/14/2021	00413600996		116639	114920	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		1,686.85				
								1,686.85			
10740	EMBLEMHEALTH PLAN INC		0001	210044	INV	12/14/2021	00413600996 WATER		116640	114921	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 57168			WATER	HEALTH		12.48				
								12.48			
							CHECK TOTAL	1,699.33			
59003	EMERGENCY MEDICAL PRO		0000	210083	INV	12/14/2021	2296769		116588	114869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		190.95				
								190.95			
							CHECK TOTAL	190.95			
59010	EMPIRE STATE DEVELOPM		0000		INV	12/14/2021	#133,322/CFA#94209		116626	114907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260 2026			DPW ROADSPARKING			250.00				
								250.00			
							CHECK TOTAL	250.00			
60666	FIRE COMMAND CO., INC		0001		INV	12/14/2021	345619		116333	114613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		340.25				
								340.25			
							CHECK TOTAL	340.25			
60077	FIREMATIC SUPPLY CO.		0001		INV	12/14/2021	0020433		116598	114879	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		559.35				
								559.35			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	559.35			
60118	FOREST PIZZERIA	0000		INV	12/14/2021	311		116237	114517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH			350.00			
							350.00			
60118	FOREST PIZZERIA	0000		INV	12/14/2021	310		116238	114518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX			165.00			
						CHECK TOTAL	515.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	12/14/2021	32565		116340	114620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			330.00			
							330.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	12/14/2021	45876		116341	114621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			330.00			
							330.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	12/14/2021	38214		116342	114622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			330.00			
							330.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	12/14/2021	46833		116729	115011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS			330.00			
						CHECK TOTAL	1,320.00			
60334	FREEPORT REVOLVER AND	0000		INV	12/14/2021	11152021		116292	114572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING				6,000.00			
						CHECK TOTAL	6,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60140	FUNDAMENTAL BUSINESS			0000		INV	12/14/2021	211130		116653	114934	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55409				POLICE DEP FEES			2,370.00				
								CHECK TOTAL	2,370.00			
70028	GALLS, LLC			0000		INV	12/14/2021	019806913		116587	114868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55855				EMS UNIFORM			383.00				
								CHECK TOTAL	383.00			
70028	GALLS, LLC			0000		INV	12/14/2021	019632766		116704	114986	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3630 55855				CODE ENFORUNIFORM			112.55				
								CHECK TOTAL	112.55			
70028	GALLS, LLC			0000		INV	12/14/2021	019697514		116705	114987	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3630 55855				CODE ENFORUNIFORM			94.10				
								CHECK TOTAL	94.10			
									589.65			
70125	GEMINI LIGHTING			0000		INV	12/14/2021	6971		116243	114523	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN SUPPLIES			303.20				
								CHECK TOTAL	303.20			
70125	GEMINI LIGHTING			0000		INV	12/14/2021	6969		116244	114524	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN SUPPLIES			276.20				
								CHECK TOTAL	276.20			
									579.40			
70135	GLEN COVE AUTO SALVAG			0000	210063	INV	12/14/2021	200209		116231	114511	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			75.00				
								CHECK TOTAL	75.00			
70135	GLEN COVE AUTO SALVAG			0000	210063	INV	12/14/2021	200427		116232	114512	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			150.00				
								CHECK TOTAL	150.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70135	GLEN COVE AUTO SALVAG	0000	210063	INV	12/14/2021	200917		116530	114811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			75.00				
							75.00			
70135	GLEN COVE AUTO SALVAG	0000	210063	INV	12/14/2021	200956		116647	114928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			75.00				
							75.00			
						CHECK TOTAL	375.00			
70146	GLEN COVE CDA	0000		INV	12/14/2021	071247		116362	114642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR CONTRACTS			2,365.38				
							2,365.38			
						CHECK TOTAL	2,365.38			
70150	GLEN COVE BEER DISTRI	0000		INV	12/14/2021	154783		116427	114708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			10.00				
							10.00			
70150	GLEN COVE BEER DISTRI	0000		INV	12/14/2021	154804		116428	114709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			10.00				
							10.00			
70150	GLEN COVE BEER DISTRI	0000		INV	12/14/2021	154848		116429	114710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			10.00				
							10.00			
						CHECK TOTAL	30.00			
70162	GLEN COVE KIWANIS	0000		INV	12/14/2021	2021-2022		116358	114638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55410		YOUTH MEMBERSHIP			125.00				
							125.00			
						CHECK TOTAL	125.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY			0000		INV	12/14/2021	25149		116595	114876	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54360				FIRE	OFFICE EXP		220.00				
								CHECK TOTAL	220.00			
									220.00			
70221	GLEN HEAD POWER EQUIP			0000		INV	12/14/2021	50461		116444	114725	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 55420				DPW-PARKS MAINT			539.03				
								CHECK TOTAL	539.03			
									539.03			
70260	GLEN PLAZA,INC.			0000		INV	12/14/2021	0018100-00		116242	114522	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55420				DPW ROAD MAINT			230.75				
								CHECK TOTAL	230.75			
									230.75			
70260	GLEN PLAZA,INC.			0000		INV	12/14/2021	18221-00		116437	114718	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55420				DPW ROAD MAINT			51.00				
								CHECK TOTAL	51.00			
									281.75			
71260	GLENNON, BRIAN E.			0000		INV	12/14/2021	2021		116263	114543	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55411				POLICE DEP TRAVEL			216.86				
								CHECK TOTAL	216.86			
									216.86			
70272	GLOBAL MONTELLO GROUP			0000	210010	INV	12/14/2021	21534236		116303	114583	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54321				DPW GARG FUEL			2,813.05				
								CHECK TOTAL	2,813.05			
									2,813.05			
72000	GRADE A PETROLEUM COR			0000		INV	12/14/2021	1127731		116671	114952	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55420				DPW ROAD MAINT			2,990.00				
								CHECK TOTAL	2,990.00			
									2,990.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,990.00			
70292	W.W. GRAINGER, INC.	0001		INV	12/14/2021	9071614805		116255	114535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				93.05			
							93.05			
70292	W.W. GRAINGER, INC.	0001		INV	12/14/2021	9109420985		116306	114586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				37.28			
							37.28			
70292	W.W. GRAINGER, INC.	0001		INV	12/14/2021	9111124302		116307	114587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				13.61			
							13.61			
70292	W.W. GRAINGER, INC.	0001		INV	12/14/2021	9130031124		116628	114909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES				38.19			
							38.19			
70292	W.W. GRAINGER, INC.	0001		INV	12/14/2021	9130654057		116629	114910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES				125.52			
							125.52			
						CHECK TOTAL	307.65			
10079	ROCCO GRAZIOSI	0000		INV	12/14/2021	JULY-SEPT		116338	114618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55411		DPW ADMIN TRAVEL				307.60			
							307.60			
10079	ROCCO GRAZIOSI	0000		INV	12/14/2021	OCT-NOV 2021		116670	114951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55411		DPW ADMIN TRAVEL				218.40			
							218.40			
						CHECK TOTAL	526.00			
80400	H2M ARCHITECTS + ENGI	0000		INV	12/14/2021	216007		116516	114797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR				3,769.04			
							3,769.04			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGI		0000		INV	12/14/2021	217353		116517	114798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR			1,000.00				
								1,000.00			
80400	H2M ARCHITECTS + ENGI		0000	210380	INV	12/14/2021	221865		116523	114804	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR			1,796.92				
								1,796.92			
80400	H2M ARCHITECTS + ENGI		0000	200115	INV	12/14/2021	216027		116572	114853	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904			DPW ADMIN INFRASTRUC			6,183.81				
								6,183.81			
80400	H2M ARCHITECTS + ENGI		0000		INV	12/14/2021	212186		116660	114941	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR			2,750.00				
								2,750.00			
							CHECK TOTAL	15,499.77			
80568	HABERMAN, MICHAEL ASS		0000		INV	12/14/2021	A2021-196		116421	114702	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			2,530.00				
								2,530.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	12/14/2021	A2021-197		116422	114703	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			21,890.00				
								21,890.00			
							CHECK TOTAL	24,420.00			
10712	HARRIS BEACH PLLC		0000		INV	12/14/2021	8831812		116449	114730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL LEGAL FEE			40,367.50				
								40,367.50			
							CHECK TOTAL	40,367.50			
80015	HEALTHPLEX, INC.		0001	210085	INV	12/14/2021	SJ000021 COBRA		116563	114844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			21.00				
								21.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80015	HEALTHPLEX, INC.	0001	210085	INV	12/14/2021	SJ000021		116564	114845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,617.00				
							1,617.00			
						CHECK TOTAL	1,638.00			
10567	HEFFERNAN, JOSEPH	0000		INV	12/14/2021	2021		116262	114542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55411		POLICE DEP TRAVEL			173.27				
							173.27			
						CHECK TOTAL	173.27			
10092	HELLER, JASON	0000		INV	12/14/2021	INV0001-		116526	114807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			350.00				
							350.00			
						CHECK TOTAL	350.00			
80104	HOME DEPOT CREDIT SER	0000		INV	12/14/2021	9680867		116677	114958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		89.99				
							89.99			
80104	HOME DEPOT CREDIT SER	0000		INV	12/14/2021	9850821		116678	114959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		53.94				
							53.94			
80104	HOME DEPOT CREDIT SER	0000		INV	12/14/2021	7465095		116679	114960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			109.41				
							109.41			
80104	HOME DEPOT CREDIT SER	0000		INV	12/14/2021	7762516		116680	114961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			80.68				
							80.68			
						CHECK TOTAL	334.02			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T	0000		INV	12/14/2021	664627		116313	114593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55420		DISPATCHERMAINT			180.00				
							180.00			
144806	INTEGRATED WIRELESS T	0000	210106	INV	12/14/2021	8594		116533	114814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
						CHECK TOTAL	946.25			
10899	IPANEMA, LINDA	0000		INV	12/14/2021	NOV2021		116524	114805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			350.00				
							350.00			
						CHECK TOTAL	350.00			
100530	J&M INSPECTION SERVIC	0000		INV	12/14/2021	NOV 2021		116493	114774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			1,610.00				
							1,610.00			
						CHECK TOTAL	1,610.00			
10210	J.V.R. CAR WASH	0000	210064	INV	12/14/2021	11-1-21 PD		116233	114513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			152.00				
	2 A3310 55420		AUX POLICE MAINT			60.00				
							212.00			
10210	J.V.R. CAR WASH	0000		INV	12/14/2021	11-1-21 HP		116234	114514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			20.00				
							20.00			
10210	J.V.R. CAR WASH	0000		INV	12/14/2021	12-1-21		116624	114905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT			40.00				
	2 A3410 55420		FIRE MAINT			10.00				
	3 A5110 55420		DPW ROAD MAINT			10.00				
							60.00			
						CHECK TOTAL	292.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2119 12/14/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10702	JA FOODSERVICE CORP	0000	210371	INV	12/14/2021	48368		116389	114670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			983.99				
							983.99			
						CHECK TOTAL	983.99			
110256	KESSEL COLLISION CORP	0000		INV	12/14/2021	21298		116715	114997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			12,689.01				
							12,689.01			
						CHECK TOTAL	12,689.01			
10783	KONE, INC.	0001	210171	INV	12/14/2021	962074111		116641	114922	
	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			
120501	LEAF	0000	210033	INV	12/14/2021	12559080		116518	114799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			220.00				
							220.00			

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WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	LEAF	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF	0000	210033	INV	12/14/2021	12489469		116580	114861	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1210	55407	MAYOR	EQUIP SER		206.00				
2	A1220	55407	CITY HALL	EQUIP SER		422.00				
3	A1310	55407	FINANCE	EQUIP SER		172.00				
4	A1410	55407	CLERK	EQUIP SER		196.00				
5	A1490	55407	DPW ADMIN	EQUIP SER		214.00				
6	A3120	55407	POLICE DEP	EQUIP SER		292.00				
7	A3410	55407	FIRE	EQUIP SER		180.00				
8	A3620	55407	BLDG	EQUIP SER		163.00				
9	A3630	55407	CODE ENFOR	EQUIP SER		136.00				
10	A4540	55407	EMS	EQUIP SER		79.00				
11	A5110	55438	DPW ROAD	CONTRACTS		149.09				
12	A7035	55438	DAY CARE	CONTRACTS		65.00				
13	A7050	55407	YOUTH	EQUIP SER		196.00				
14	A7055	55407	RECREATION	EQUIP SER		201.00				
							2,671.09			
120501	LEAF	0000	210033	INV	12/14/2021	12489470		116581	114862	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3310	55407	AUX POLICE	EQUIP SER		119.00				
							119.00			
120501	LEAF	0000	210033	INV	12/14/2021	12604780		116644	114925	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1210	55407	MAYOR	EQUIP SER		206.00				
2	A1220	55407	CITY HALL	EQUIP SER		422.00				
3	A1310	55407	FINANCE	EQUIP SER		172.00				
4	A1410	55407	CLERK	EQUIP SER		196.00				
5	A1490	55407	DPW ADMIN	EQUIP SER		214.00				
6	A3120	55407	POLICE DEP	EQUIP SER		292.00				
7	A3410	55407	FIRE	EQUIP SER		180.00				
8	A3620	55407	BLDG	EQUIP SER		163.00				
9	A3630	55407	CODE ENFOR	EQUIP SER		136.00				
10	A4540	55407	EMS	EQUIP SER		79.00				
11	A5110	55438	DPW ROAD	CONTRACTS		149.09				
12	A7035	55438	DAY CARE	CONTRACTS		65.00				
13	A7050	55407	YOUTH	EQUIP SER		196.00				
14	A7055	55407	RECREATION	EQUIP SER		201.00				
							2,671.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF		0000	210033	INV	12/14/2021	12604781		116645	114926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55407		AUX POLICE EQUIP SER			119.00				
							CHECK TOTAL	119.00			
								5,800.18			
120021	LONG ISLAND FOREIGN A		0000		INV	12/14/2021	10297633		116251	114531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54301		DPW ROAD AUTO SUP			167.60				
								167.60			
120021	LONG ISLAND FOREIGN A		0000		INV	12/14/2021	10297633-		116273	114553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54324		WATER SUPPLIES			41.90				
								41.90			
120021	LONG ISLAND FOREIGN A		0000		INV	12/14/2021	10304435		116637	114918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54324		WATER SUPPLIES			12.99				
								12.99			
120021	LONG ISLAND FOREIGN A		0000		INV	12/14/2021	10303933		116638	114919	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54324		WATER SUPPLIES			149.30				
								149.30			
120021	LONG ISLAND FOREIGN A		0000		INV	12/14/2021	10297637		116649	114930	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55420		HARBOR MAINT			41.90				
								41.90			
							CHECK TOTAL	413.69			
122025	LONG ISLAND SANITATIO		0000		INV	12/14/2021	41115		116473	114754	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55420		DPW ROAD MAINT			595.34				
								595.34			
							CHECK TOTAL	595.34			
122065	LONG ISLAND VIDEO ENT		0000		INV	12/14/2021	31508		116589	114870	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54302		DPW ADMIN BLDG MATER			707.50				
								707.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
							CHECK TOTAL	707.50		
120056	LIFE FORCE FITNESS		0000		INV	12/14/2021	OCT2021		116391	114672
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7030 55439			SENIOR CENPROGRAMS			75.00			
							CHECK TOTAL	75.00		
10592	SIMIN LING		0000	210000	INV	12/14/2021	2021-23		116398	114679
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7030 55438			SENIOR CENCONTRACTS			363.00			
							CHECK TOTAL	363.00		
120255	LIRO ENGINEERS, INC.		0000		INV	12/14/2021	2120002		116325	114605
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H5110 55420 2107			DPW ROADSROADS			22,164.80			
								22,164.80		
120255	LIRO ENGINEERS, INC.		0000		INV	12/14/2021	2024706		116332	114612
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H5110 52260 1837			DPW ROADSINFRASTRUC			3,510.00			
								3,510.00		
120255	LIRO ENGINEERS, INC.		0000		INV	12/14/2021	2104607		116335	114615
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H5110 55420 2107			DPW ROADSROADS			3,355.05			
							CHECK TOTAL	3,355.05		
								29,029.85		
130012	McLEAN, L.K. ASSOCIAT		0000	210224	INV	12/14/2021	28113		116668	114949
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H7140 52240 1744			RECREATIONBLDGIMPR			2,096.25			
								2,096.25		
130012	McLEAN, L.K. ASSOCIAT		0000		INV	12/14/2021	28113-		116669	114950
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H7160 55420 2136			DPW PARKS MAINT			2,039.75			
							CHECK TOTAL	2,039.75		
								4,136.00		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021

DUE DATE: 12/14/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120560	LOCKWOOD, KESSLER & B			0000	210137	INV	12/14/2021	3R-2020-0071		116423	114704	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	H5110	52260	1814	DPW ROADSINFRASTRUC			9,487.30				
								CHECK TOTAL	9,487.30			
								9,487.30				
								CHECK TOTAL	9,487.30			
10898	ZODA, LLC			0000		INV	12/14/2021	10307		116465	114746	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH		290.00				
								CHECK TOTAL	290.00			
								290.00				
								CHECK TOTAL	290.00			
129654	LOSEE, A. & SONS INC			0000	210330	INV	12/14/2021	4019		116596	114877	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	52230		FIRE	EQUIP REPL		550.00				
									550.00			
129654	LOSEE, A. & SONS INC			0000	210279	INV	12/14/2021	4020		116597	114878	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410	54324		FIRE	SUPPLIES		5,800.00				
								CHECK TOTAL	5,800.00			
								6,350.00				
130150	MACCARONE PLUMBING			0000		INV	12/14/2021	21-1441-001		116395	114676	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	H7030	52240	2134	SENIOR CTRBLDGIMPR			12,000.00				
								CHECK TOTAL	12,000.00			
								12,000.00				
130321	MARCONI, LISA MARIE			0000		INV	12/14/2021	10-19-21		116330	114610	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A8020	55441		PLANNING	TRANSCR		694.50				
									694.50			
130321	MARCONI, LISA MARIE			0000		INV	12/14/2021	10-21-21		116331	114611	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	A8010	55559		ZONING	TRANSCRIPT		447.00				
									447.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130321	MARCONI, LISA MARIE		0000		INV	12/14/2021	11-18-21		116666	114947	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55559			ZONING	TRANSCRIPT		326.00				
								326.00			
130321	MARCONI, LISA MARIE		0000		INV	12/14/2021	11-16-21		116667	114948	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 55441			PLANNING	TRANSCR		524.00				
								524.00			
							CHECK TOTAL	1,991.50			
130768	MARINO CLEANERS		0000		INV	12/14/2021	1002594-11-17-21		116320	114600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55855			EMS	UNIFORM		12.00				
								12.00			
							CHECK TOTAL	12.00			
131405	MAYDAY COMMUNICATIONS		0000		INV	12/14/2021	32053		116536	114817	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		330.00				
								330.00			
							CHECK TOTAL	330.00			
139999	MCI		0000		INV	12/14/2021	11-17-21		116384	114665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		38.91				
								38.91			
							CHECK TOTAL	38.91			
130664	MEAGHER, SHERRI, MSW		0000	210002	INV	12/14/2021	2021-23A		116410	114691	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		931.66				
								931.66			
							CHECK TOTAL	931.66			
130664	MEAGHER, SHERRI, MSW		0000	210002	INV	12/14/2021	2021-23		116411	114692	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			1,956.50				
								1,956.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	CHECK
							CHECK TOTAL	1,956.50		
130015	MICHALEAS, PETER		0000		INV	12/14/2021	2021		116261	114541
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3120 55411			POLICE DEP TRAVEL			176.98			
							CHECK TOTAL	176.98		
10791	MICHAEL A. MICHEL LAN		0000		INV	12/14/2021	EST #1		116308	114588
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H7160 55420 2136			DPW PARKS MAINT			2,575.00			
								2,575.00		
10791	MICHAEL A. MICHEL LAN		0000		INV	12/14/2021	EST #1 CREEK		116309	114589
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H7140 91400 1422			RECREATIONMONUMENT			2,000.00			
								2,000.00		
10791	MICHAEL A. MICHEL LAN		0000		INV	12/14/2021	EST #2 DOG PARK		116310	114590
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H7160 55420 2136			DPW PARKS MAINT			7,000.00			
								7,000.00		
10791	MICHAEL A. MICHEL LAN		0000		INV	12/14/2021	EST #2 GREENHSE		116311	114591
	ACCOUNT DETAIL						LINE AMOUNT			
	1 H5110 52240 2115			DPW ROADS GREENHOUSE			7,700.00			
								7,700.00		
							CHECK TOTAL	19,275.00		
132650	MINUTEMAN PRESS		0001		INV	12/14/2021	57765		116681	114962
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A3120 54360			POLICE DEP OFFICE EXP			140.85			
								140.85		
							CHECK TOTAL	140.85		
10808	MOBILE ON DEMAND STOR		0000		INV	12/14/2021	156341		116296	114576
	ACCOUNT DETAIL						LINE AMOUNT			
	1 A7180 55438			GOLF CONTRACTS			810.00			
								810.00		

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10808	MOBILE ON DEMAND STOR	0000		INV	12/14/2021	156122		116730	115012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		810.00				
						CHECK TOTAL	810.00			
							1,620.00			
10685	MONTEROSSO, RALPH	0000		INV	12/14/2021	NOV2021		116393	114674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CEN	PROGRAMS		350.00				
						CHECK TOTAL	350.00			
							350.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	12/14/2021	48565		116349	114629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		900.00				
							900.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	12/14/2021	49330		116350	114630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		576.00				
							576.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	12/14/2021	48566		116351	114631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		900.00				
							900.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	12/14/2021	48551		116352	114632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		900.00				
							900.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	12/14/2021	49420		116557	114838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		786.00				
							786.00			
141520	NASSAU SUFFOLK TURF S	0000		INV	12/14/2021	49421		116558	114839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		786.00				
							786.00			
						CHECK TOTAL	4,848.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
110525	NATIONAL GRID		0002		INV	12/14/2021	11-30-21		116601	114882	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640	54320		DPW GARG	UTILITIES		258.61				
	2 A4540	54320		EMS	UTILITIES		298.98				
								557.59			
110525	NATIONAL GRID		0002		INV	12/14/2021	11-30-21 CITY		116735	115017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490	54320		DPW ADMIN	UTILITIES		2,182.94				
	2 A1640	54320		DPW GARG	UTILITIES		1,413.94				
	3 A3410	54320		FIRE	UTILITIES		1,141.07				
	4 A3510	54320		ANIMAL	UTILITIES		617.91				
	5 A7030	54320		SENIOR CEN	UTILITIES		796.73				
	6 A7050	54320		YOUTH	UTILITIES		113.75				
	7 A7055	54320		RECREATION	UTILITIES		324.32				
	8 A7180	54320		GOLF	UTILITIES		1,714.79				
	9 A3120	54320		POLICE DEP	UTILITIES		417.37				
								8,722.82			
							CHECK TOTAL	9,280.41			
141584	NELSON & POPE		0000	170660	INV	12/14/2021	52085		116617	114898	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140	55438	1748	RECREATION	CONTRACTS		10,173.00				
								10,173.00			
							CHECK TOTAL	10,173.00			
144580	NICK'S AUTO REPAIR		0000		INV	10/26/2021	114868		115477	113758	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55420		FIRE	MAINT		4,550.57				
								4,550.57			
144580	NICK'S AUTO REPAIR		0000		INV	10/26/2021	115659		115478	113759	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55420		FIRE	MAINT		19.00				
								19.00			
144580	NICK'S AUTO REPAIR		0000		INV	10/26/2021	115761		115479	113760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55420		FIRE	MAINT		37.00				
								37.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

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	10/26/2021	116287		115509	113790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT			834.97				
							834.97			
144580	NICK'S AUTO REPAIR	0000	210077	INV	10/26/2021	166356		115510	113791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT			49.00				
							49.00			
144580	NICK'S AUTO REPAIR	0000	210077	INV	10/26/2021	166374		115511	113792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT			49.00				
							49.00			
144580	NICK'S AUTO REPAIR	0000		INV	12/14/2021	116778		116356	114636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			397.90				
							397.90			
144580	NICK'S AUTO REPAIR	0000		INV	12/14/2021	116993		116464	114745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			28.95				
							28.95			
144580	NICK'S AUTO REPAIR	0000		INV	12/14/2021	115882		116562	114843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			442.10				
							442.10			
						CHECK TOTAL	6,408.49			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	6317		116322	114602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			243.68				
							243.68			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66172		116353	114633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			227.40				
							227.40			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66164		116354	114634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429	GOLF	CART REPAI			440.00				
							440.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66139		116355	114635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		1,206.55				
							1,206.55			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66436		116375	114656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		793.34				
							793.34			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66556		116376	114657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		293.27				
							293.27			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66417		116377	114658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		431.34				
							431.34			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66190		116378	114659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		105.75				
							105.75			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66298		116379	114660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		89.50				
							89.50			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66357		116380	114661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		185.45				
							185.45			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66257		116381	114662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		705.70				
							705.70			
144855	NORTH SHORE GOLF CAR	0000		INV	12/14/2021	66258		116382	114663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		90.40				
							90.40			
						CHECK TOTAL	4,812.38			

CITY OF GLEN COVE

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WARRANT: 2119 12/14/2021
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CASH ACCOUNT: Z12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144900	NORTH SHORE UNIVERSIT			0001	210023	INV	12/14/2021	2021-23		116405	114686	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				500.00			
								CHECK TOTAL	500.00			
145502	NORTHEASTERN OFFICE E			0000		INV	12/14/2021	INV69222		116532	114813	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54360		FIRE	OFFICE EXP			69.00			
								CHECK TOTAL	69.00			
									69.00			
143495	NYS DEPT OF AGRICULTU			0000	210032	INV	12/14/2021	W21-094		116529	114810	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				200.00			
								CHECK TOTAL	200.00			
									200.00			
141726	NYS DEPT OF MOTOR VEH			0000		INV	12/14/2021	6-1-21 REVIEW		116643	114924	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1425	55438		PERSONNELCONTRACTS				3,900.00			
								CHECK TOTAL	3,900.00			
									3,900.00			
143541	NYS DEPT. OF HEALTH			0000		INV	12/14/2021	OCT 2021		116396	114677	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	51256		CLERK	MARRIAGE N			517.50			
								CHECK TOTAL	517.50			
									517.50			
150801	O'CONNOR-PETITO LLP			0000		INV	12/14/2021	106		116474	114755	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55955		OEM	IDA			3,500.00			
								CHECK TOTAL	3,500.00			
									3,500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10107	OCEAN COMPUTER GROUP			0000		INV	12/14/2021	283845G		116327	114607	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55443		POLICE DEP TECH SERV			119.86				
									119.86			
								CHECK TOTAL	119.86			
32235	OPTIMUM			0001		INV	12/14/2021	12-1-21 AUXILIARY		116585	114866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	55416		AUX POLICE TELECOM			309.01				
									309.01			
								CHECK TOTAL	309.01			
32235	OPTIMUM			0001		INV	12/14/2021	12-1-21 CITY HALL		116586	114867	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		19.95				
									19.95			
								CHECK TOTAL	19.95			
150295	ORCHID SEWER			0000		INV	12/14/2021	8970		116511	114792	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55420		WATER	MAINT		6,825.00				
									6,825.00			
								CHECK TOTAL	6,825.00			
150301	ORTIZ, CHRISTOPHER W.			0000		INV	12/14/2021	2021		116294	114574	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55411		POLICE DEP TRAVEL			109.54				
									109.54			
150301	ORTIZ, CHRISTOPHER W.			0000		INV	12/14/2021	12-3-21		116658	114939	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55411		POLICE DEP TRAVEL			188.52				
									188.52			
								CHECK TOTAL	298.06			
168909	P.W. GROSSER CONSULTI			0000		INV	12/14/2021	EST #9		116436	114717	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5710	52260	2015	WATERFRONT PARKING			2,080.00				
									2,080.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,080.00			
160390	PACE ANALYTICAL SERVI	0000	210185	INV	12/14/2021	2170008285		116290	114570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER	WTR FEES		6,245.00				
							6,245.00			
160390	PACE ANALYTICAL SERVI	0000	210185	INV	12/14/2021	2170007889		116326	114606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER	WTR FEES		10,800.00				
							10,800.00			
						CHECK TOTAL	17,045.00			
10839	PAGANO, KATHLEEN	0000	210320	INV	12/14/2021	2021-5		116387	114668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			180.00				
							180.00			
						CHECK TOTAL	180.00			
10695	PAPPAS, KYRIACO	0000	210074	INV	12/14/2021	NOV2021		116520	114801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		100.00				
							100.00			
						CHECK TOTAL	100.00			
169201	PAUL YONKERS PLUMBING	0000		INV	12/14/2021	42984		116433	114714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		207.00				
							207.00			
169201	PAUL YONKERS PLUMBING	0000		INV	12/14/2021	42971		116485	114766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS	MAINT		756.56				
							756.56			
169201	PAUL YONKERS PLUMBING	0000		INV	12/14/2021	42889		116537	114818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		494.63				
							494.63			
						CHECK TOTAL	1,458.19			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC.			0000		INV	12/14/2021	09-210377		116343	114623	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54353		EMS	EMS SUPPLY		680.00				
								CHECK TOTAL	680.00			
									680.00			
160249	PIONEER MFG. CO. / PI			0000		INV	12/14/2021	812515		116230	114510	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	54300		RECREATION	SUPPLIES		1,076.00				
								CHECK TOTAL	1,076.00			
									1,076.00			
161867	PROFESSIONALLY SPEAKI			0001		INV	12/14/2021	23-126-831		116336	114616	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55416		DPW ADMIN	TELECOM		144.21				
								CHECK TOTAL	144.21			
									144.21			
160610	PSEGLI			0001		INV	12/14/2021	11/15/21 SPEED SIGNS		116267	114547	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54320		POLICE DEP	UTILITIES		240.29				
								CHECK TOTAL	240.29			
									240.29			
160610	PSEGLI			0001		INV	12/14/2021	11/18/21 LAND HORN		116383	114664	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54320		FIRE	UTILITIES		14.29				
								CHECK TOTAL	14.29			
									14.29			
160610	PSEGLI			0001		INV	12/14/2021	11-30-21 BALL FLD		116582	114863	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	54320		RECREATION	UTILITIES		1,315.19				
								CHECK TOTAL	1,315.19			
									1,315.19			
									1,315.19			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0001		INV	12/14/2021	11-30-21 SHORE RD		116583	114864	
		ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110	54380	DPW ROAD	UTILITIES			141.16			
						CHECK TOTAL		141.16			
								141.16			
160610	PSEGLI		0001		INV	12/14/2021	11-30-21 GARVIES RD		116584	114865	
		ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110	54380	DPW ROAD	UTILITIES			1,240.25			
						CHECK TOTAL		1,240.25			
								1,240.25			
160610	PSEGLI		0001		INV	12/14/2021	12-1-21 CITY		116600	114881	
		ACCOUNT DETAIL				LINE AMOUNT					
	1	A3410	54320	FIRE	UTILITIES			32.56			
	2	A5110	54380	DPW ROAD	UTILITIES			6,140.95			
	3	A7055	54320	RECREATION	UTILITIES			3,604.40			
	4	A4540	54320	EMS	UTILITIES			1,707.13			
	5	A1490	54320	DPW ADMIN	UTILITIES			5,082.73			
	6	A1640	54320	DPW GARG	UTILITIES			3,136.87			
	7	A7180	54320	GOLF	UTILITIES			3,899.51			
	8	A3120	54320	POLICE DEP	UTILITIES			100.06			
	9	A7055	55558	RECREATION	PISTOL RGE			389.08			
	10	A3310	54320	AUX POLICE	UTILITIES			464.88			
	11	A5720	54320	HARBOR	UTILITIES			464.87			
	12	A7030	54320	SENIOR CEN	UTILITIES			984.17			
	13	A7050	54320	YOUTH	UTILITIES			362.91			
						CHECK TOTAL		26,370.12			
								26,370.12			
160610	PSEGLI		0001		INV	12/14/2021	11-29-21 ST LIGHT		116602	114883	
		ACCOUNT DETAIL				LINE AMOUNT					
	1	A5110	54380	DPW ROAD	UTILITIES			359.86			
						CHECK TOTAL		359.86			
								359.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0001		INV	12/14/2021	11-29-21 ST LGHTS		116603	114884	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		8,606.02				
							CHECK TOTAL	8,606.02			
								8,606.02			
160610	PSEGLI		0001		INV	12/14/2021	12-1-21 WATER		116615	114896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54320		WATER	UTILITIES		33,151.99				
							CHECK TOTAL	33,151.99			
								33,151.99			
160610	PSEGLI		0001		INV	12/14/2021	12-1-21		116616	114897	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54320		FIRE	UTILITIES		1,963.14				
							CHECK TOTAL	1,963.14			
								1,963.14			
160610	PSEGLI		0001		INV	12/14/2021	11-29-21 SCH ST LIGH		116733	115015	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		189.13				
							CHECK TOTAL	189.13			
								189.13			
160610	PSEGLI		0001		INV	12/14/2021	12-1-21 POLICE		116734	115016	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 54320		POLICE DEP	UTILITIES		2,287.68				
							CHECK TOTAL	2,287.68			
								2,287.68			
10871	PVS MINIBULK, INC.		0000	210350	INV	12/14/2021	172680		116284	114564	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54309		WATER	CHEMICALS		4,437.39				
							CHECK TOTAL	4,437.39			
								4,437.39			
								4,437.39			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180300	RASON MATERIALS	0000		INV	12/14/2021	144744		116318	114598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			165.94					
							165.94				
180300	RASON MATERIALS	0000		INV	12/14/2021	145006		116482	114763		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			114.60					
							114.60				
180300	RASON MATERIALS	0000		INV	12/14/2021	144880		116484	114765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			166.47					
							166.47				
						CHECK TOTAL	447.01				
180341	RAY'S TOWING SERVICE	0000		INV	12/14/2021	1463		116239	114519		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			130.00					
							130.00				
						CHECK TOTAL	130.00				
180361	RESERVE ACCOUNT	0000	210037	INV	12/14/2021	120321		116577	114858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54370		CITY HALL POSTAGE			3,000.00					
	2 F8300 54370		WATER POSTAGE			3,000.00					
							6,000.00				
180361	RESERVE ACCOUNT	0000		INV	12/14/2021	110321		116578	114859		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54370		CITY HALL POSTAGE			1,000.00					
	2 F8300 54370		WATER POSTAGE			1,000.00					
							2,000.00				
						CHECK TOTAL	8,000.00				
180553	RHA RESTAURANT CORP.	0000	210012	INV	12/14/2021	2021-10		116385	114666		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54310		SENIOR CENFOOD			6,204.00					
							6,204.00				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180553	RHA RESTAURANT CORP.		0000	210012	INV	12/14/2021	2021-11		116661	114942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54310			SENIOR CENFOOD			6,011.50				
							CHECK TOTAL	6,011.50			
								12,215.50			
70275	RICHNER COMMUNICATION		0000		INV	12/14/2021	CL00198760		116665	114946	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL LEGAL NOTE			127.80				
							CHECK TOTAL	127.80			
								127.80			
10772	RJ INDUSTRIES, INC.		0000	210139	INV	12/14/2021	REQ#10 1021-13		116625	114906	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1827			WATER SEAMAN WEL			18,287.50				
							CHECK TOTAL	18,287.50			
								18,287.50			
180689	RODRIGUEZ, CAROL ANN		0000	210073	INV	12/14/2021	NOV 2021		116522	114803	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE PROGRAMS			100.00				
							CHECK TOTAL	100.00			
								100.00			
180896	ROTO-ROOTER		0000		INV	12/14/2021	51-22241497		116394	114675	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			589.00				
							CHECK TOTAL	589.00			
								589.00			
180896	ROTO-ROOTER		0000		INV	12/14/2021	9129 -REPLACEMENT		116623	114904	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 42560			DPW ADMIN ST OPENING			1,440.00				
							CHECK TOTAL	1,440.00			
								2,029.00			
190889	SERVPRO OF OAKDALE		0000		INV	12/14/2021	920		116390	114671	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			32,645.08				
							CHECK TOTAL	32,645.08			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32,645.08			
190900	SHI INTERNATIONAL COR	0001		INV	12/14/2021	B14328109		116682	114963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		146.59				
	2 A3620 55438		BLDG	CONTRACTS		146.59				
							293.18			
						CHECK TOTAL	293.18			
191800	SOFTWARE CONSULTING A	0000	210006	INV	12/14/2021	INV216718		116369	114650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3620 55438		BLDG	CONTRACTS		3,940.00				
							3,940.00			
191800	SOFTWARE CONSULTING A	0000	210006	INV	12/14/2021	INV216730		116370	114651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		250.00				
	2 A1310 55443		FINANCE	TECH SERV		2,500.00				
							2,750.00			
191800	SOFTWARE CONSULTING A	0000		INV	12/14/2021	INV216730-		116371	114652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		110.00				
							110.00			
						CHECK TOTAL	6,800.00			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14944		116450	114731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,299.75				
							3,299.75			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14945		116451	114732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,606.35				
							1,606.35			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14947		116452	114733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		45.00				
							45.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14948		116453	114734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,341.05				
							1,341.05			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14936		116454	114735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,212.65				
							1,212.65			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14937		116455	114736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		157.50				
							157.50			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14938		116456	114737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,245.00				
							1,245.00			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14939		116457	114738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,342.10				
							1,342.10			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14940		116458	114739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		396.35				
							396.35			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14941		116459	114740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		357.50				
							357.50			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14942		116460	114741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		53.10				
							53.10			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14943		116461	114742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		15.00				
							15.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14951		116462	114743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,657.75				
							1,657.75			
191805	SOKOLOFF STERN LLP	0000		INV	12/14/2021	14946		116463	114744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		2,202.22				
							2,202.22			
						CHECK TOTAL	14,931.32			
192100	SORENSEN LUMBER	0000		INV	12/14/2021	52491		116274	114554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		175.46				
							175.46			
192100	SORENSEN LUMBER	0000		INV	12/14/2021	52879		116275	114555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		3.89				
							3.89			
192100	SORENSEN LUMBER	0000		INV	12/14/2021	52611		116528	114809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			31.17				
							31.17			
						CHECK TOTAL	210.52			
193149	SOUTH SHORE FIRE & SA	0000		INV	12/14/2021	0143520-IN		116591	114872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		98.00				
							98.00			
193149	SOUTH SHORE FIRE & SA	0000		INV	12/14/2021	0143519		116592	114873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		78.00				
							78.00			
						CHECK TOTAL	176.00			
10084	SPECTROTEL	0000		INV	12/14/2021	10610133		116576	114857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,775.49				
							1,775.49			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,775.49			
192345	SPRAGUE OPERATING RES	0000	210011	INV	12/14/2021	21482603		116430	114711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			1,395.40				
							1,395.40			
						CHECK TOTAL	1,395.40			
10271	STAPLES CONTRACT & CO	0000	210078	INV	12/14/2021	3488362068		116247	114527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			17.11				
							17.11			
10271	STAPLES CONTRACT & CO	0000		INV	12/14/2021	3488362068-		116248	114528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		AUX POLICE OFFICE EXP			107.39				
							107.39			
10271	STAPLES CONTRACT & CO	0000		INV	12/14/2021	3490884208		116447	114728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 54360		DISPATCHER OFFICE EXP			9.23				
							9.23			
10271	STAPLES CONTRACT & CO	0000		INV	12/14/2021	3490979016		116448	114729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 54360		DISPATCHER OFFICE EXP			27.91				
							27.91			
10271	STAPLES CONTRACT & CO	0000		INV	12/14/2021	3492812188		116492	114773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER OFFICE EXP			442.04				
							442.04			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3478763651		116499	114780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			6.08				
							6.08			
10271	STAPLES CONTRACT & CO	0000	210038	CRM	06/08/2021	3479131287		116500	114781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			-6.08				
							-6.08			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3477368233		116501	114782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		17.94				
							17.94			
10271	STAPLES CONTRACT & CO	0000	210038	CRM	12/14/2021	3477581165		116502	114783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-17.94				
							-17.94			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3476650501		116503	114784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		80.19				
							80.19			
10271	STAPLES CONTRACT & CO	0000	210038	CRM	12/14/2021	3476754613		116504	114785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-80.19				
							-80.19			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3476519052		116505	114786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		97.12				
							97.12			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3476519.53		116506	114787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		253.99				
							253.99			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3476519054		116507	114788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		204.09				
							204.09			
10271	STAPLES CONTRACT & CO	0000		INV	12/14/2021	3460345919		116508	114789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		309.20				
							309.20			
10271	STAPLES CONTRACT & CO	0000		INV	12/14/2021	346345922		116509	114790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		27.18				
							27.18			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000		CRM	12/14/2021	345809883		116510	114791	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			-78.02				
								-78.02			
10271	STAPLES CONTRACT & CO		0000	210078	INV	12/14/2021	3492948554		116534	114815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			65.08				
								65.08			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490611450		116712	114994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			22.57				
								22.57			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490611449		116713	114995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			59.32				
								59.32			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3491057766		116714	114996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			79.28				
								79.28			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3491260512		116716	114998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			59.32				
								59.32			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3491260516		116717	114999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			58.01				
								58.01			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490370558		116718	115000	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			621.00				
								621.00			
10271	STAPLES CONTRACT & CO		0000	210038	CRM	12/14/2021	3491887405		116719	115001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			-28.62				
								-28.62			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3491887406		116720	115002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		39.99				
							39.99			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3491887409		116721	115003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		20.04				
							20.04			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3491887411		116722	115004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		37.92				
							37.92			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3492948553		116723	115005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		88.96				
							88.96			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3490441049		116724	115006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		373.62				
							373.62			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3490825468		116725	115007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		213.75				
							213.75			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3490979015		116726	115008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		22.62				
							22.62			
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/14/2021	3490825469		116727	115009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		28.26				
							28.26			
10271	STAPLES CONTRACT & CO	0000	210038	CRM	10/28/2021	3490979014		116728	115010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-23.55				
							-23.55			
						CHECK TOTAL	3,154.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000		CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10270	STEELCASE, INC			0001	210298	INV	12/14/2021	116515908		116475	114756	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1490	52210	2104	DPW ADMIN FURNITURE			3,900.19				
								CHECK TOTAL	3,900.19			
									3,900.19			
10687	STERTIL-KONI USA, INC			0000	200541	INV	12/14/2021	166274		116441	114722	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52230	2006	DPW ROADSLIFT			121,354.00				
								CHECK TOTAL	121,354.00			
									121,354.00			
193525	STORR TRACTOR COMPANY			0001	210159	INV	12/14/2021	1199625		116323	114603	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		54.90				
								CHECK TOTAL	54.90			
									54.90			
195003	STRYKER MEDICAL			0001		INV	12/14/2021	3499200M		116329	114609	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55420		EMS	MAINT		768.50				
								CHECK TOTAL	768.50			
									768.50			
190557	SWIFTREACH NETWORKS,			0001		INV	12/14/2021	39875		116590	114871	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP		350.00				
								CHECK TOTAL	350.00			
									350.00			
193700	SYOSSET TRUCK SALES			0000		INV	12/14/2021	464166		116438	114719	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	54324		GARBAGE	SUPPLIES		257.63				
									257.63			
193700	SYOSSET TRUCK SALES			0000		INV	12/14/2021	465540		116476	114757	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	54324		GARBAGE	SUPPLIES		1,327.22				
									1,327.22			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES	0000		INV	12/14/2021	464119		116618	114899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		2,493.52				
							2,493.52			
193700	SYOSSET TRUCK SALES	0000		INV	12/14/2021	465110		116619	114900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		1,704.39				
							1,704.39			
193700	SYOSSET TRUCK SALES	0000		CRM	12/14/2021	CM465110		116620	114901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		-116.00				
							-116.00			
193700	SYOSSET TRUCK SALES	0000		INV	12/14/2021	465353		116621	114902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		614.06				
							614.06			
193700	SYOSSET TRUCK SALES	0000		INV	12/14/2021	465337		116622	114903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		62.57				
							62.57			
						CHECK TOTAL	6,343.39			
10147	T MOBILE USA INC	0001		INV	12/14/2021	NOV2021		116519	114800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			40.86				
							40.86			
						CHECK TOTAL	40.86			
10698	TECHACS CORPORATION	0000	210273	INV	12/14/2021	2021-2		116525	114806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			9,375.00				
							9,375.00			
						CHECK TOTAL	9,375.00			
200800	TELSTAR SECURITY	0000		INV	12/14/2021	124102		116442	114723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			155.00				
							155.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY	0000		INV	12/14/2021	5405		116446	114727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			105.00	105.00			
200800	TELSTAR SECURITY	0000		INV	12/14/2021	124156		116477	114758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY CONTRACTS			183.75	183.75			
200800	TELSTAR SECURITY	0000	210277	INV	12/14/2021	4987		116535	114816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028		IT	INFRASTRUC		11,000.00				
	2 H3120 55443 1708		POLICE	TECH SERV		10,000.00				
	3 H3620 55406 2018		BLDG DEPT	SOFTWARE F		15,795.00				
						36,795.00	36,795.00			
200800	TELSTAR SECURITY	0000		INV	12/14/2021	5499		116657	114938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			609.00	609.00			
						CHECK TOTAL	37,847.75			
200875	TERMINEX PROCESSING C	0001		INV	12/14/2021	412359278		116288	114568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		90.00	90.00			
200875	TERMINEX PROCESSING C	0001		INV	12/14/2021	413377104		116289	114569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		90.00	90.00			
200875	TERMINEX PROCESSING C	0001		INV	12/14/2021	414360156		116498	114779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		96.00	96.00			
						CHECK TOTAL	276.00			
200880	TESTA, JOHN	0000		INV	12/14/2021	11-14-21 CASH		116569	114850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54360		HARBOR	OFFICE EXP		149.99	149.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	149.99			
201014	THE CRESCENT BEACH CL	0000		INV	12/14/2021	003		116374	114655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		1,000.00				
						CHECK TOTAL	1,000.00			
203453	THOMSON REUTERS - WES	0001	210123	INV	12/14/2021	843569762		116268	114548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		849.99				
							849.99			
203453	THOMSON REUTERS - WES	0001	210123	INV	12/14/2021	844915990		116269	114549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		892.49				
							892.49			
203453	THOMSON REUTERS - WES	0001	210123	INV	12/14/2021	844592658		116270	114550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		892.49				
							892.49			
203453	THOMSON REUTERS - WES	0001	210123	INV	12/14/2021	844753019		116271	114551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		892.49				
							892.49			
						CHECK TOTAL	3,527.46			
201201	TIFCO INDUSTRIES	0000		INV	12/14/2021	71692970		116414	114695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		873.11				
							873.11			
201201	TIFCO INDUSTRIES	0000		CRM	12/14/2021	71433768 CR		116415	114696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		-156.88				
							-156.88			
201201	TIFCO INDUSTRIES	0000		CRM	12/14/2021	71678189 CR		116416	114697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		-618.42				
							-618.42			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201201	TIFCO INDUSTRIES		0000		INV	12/14/2021	71701479		116478	114759	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			1,937.68				
								1,937.68			
201201	TIFCO INDUSTRIES		0000		CRM	12/14/2021	71661173 CR		116479	114760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			-413.15				
								-413.15			
201201	TIFCO INDUSTRIES		0000		CRM	12/14/2021	71477205 CR		116480	114761	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			-89.84				
								-89.84			
201201	TIFCO INDUSTRIES		0000		CRM	12/14/2021	71435159		116481	114762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			-460.80				
								-460.80			
							CHECK TOTAL	1,071.70			
201503	TODD, PAUL, INC.		0000		INV	12/14/2021	10202021		116328	114608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			1,850.00				
								1,850.00			
							CHECK TOTAL	1,850.00			
10704	TOUCHTNE COMMUNICATIO		0001		INV	12/14/2021	1468694		116673	114954	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL TELECOM			792.88				
								792.88			
							CHECK TOTAL	792.88			
201950	TYLER TECHNOLOGIES, I		0000		INV	12/14/2021	045-357696		116365	114645	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55443			FINANCE TECH SERV			13,296.26				
	2 F8300 55443			WATER TECH SERV			9,431.41				
								22,727.67			
							CHECK TOTAL	22,727.67			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
210083	UNITED PARCEL SERVICE		0000	210040	INV	12/14/2021	000F074W8461		116663	114944	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL POSTAGE			22.00				
								22.00			
210083	UNITED PARCEL SERVICE		0000	210040	INV	12/14/2021	000F074W8481		116664	114945	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL POSTAGE			13.48				
								13.48			
							CHECK TOTAL	35.48			
210456	USA BLUEBOOK		0000		INV	12/14/2021	774094		116281	114561	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			662.76				
								662.76			
210456	USA BLUEBOOK		0000		INV	12/14/2021	799475		116494	114775	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			293.18				
								293.18			
210456	USA BLUEBOOK		0000		INV	12/14/2021	799539		116632	114913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			71.88				
								71.88			
210456	USA BLUEBOOK		0000		INV	12/14/2021	799540		116633	114914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			59.90				
								59.90			
							CHECK TOTAL	1,087.72			
220300	VALLEY SPORT & TROPHY		0000		INV	12/14/2021	8130		116514	114795	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55436			RECREATIONCAMP EXP			836.00				
								836.00			
220300	VALLEY SPORT & TROPHY		0000		INV	12/14/2021	8132		116515	114796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATIONSUPPLIES			248.40				
								248.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY	0000		INV	12/14/2021	8128		116607	114888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		975.00				
							975.00			
220300	VALLEY SPORT & TROPHY	0000		INV	12/14/2021	8127		116608	114889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		337.00				
							337.00			
						CHECK TOTAL	2,396.40			
220061	VERIZON	0000		INV	12/14/2021	11-13-21 FIRE/EMS		116265	114545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		69.50				
	2 A4540 55416		EMS	TELECOM		69.50				
							139.00			
						CHECK TOTAL	139.00			
220061	VERIZON	0000	210061	INV	12/14/2021	11-12-21 PD		116266	114546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		276.24				
							276.24			
						CHECK TOTAL	276.24			
220061	VERIZON	0000		INV	12/14/2021	11-21-21 POLICE		116439	114720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		115.48				
							115.48			
						CHECK TOTAL	115.48			
220061	VERIZON	0000		INV	12/14/2021	11-18-21 CITY		116440	114721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		762.85				
							762.85			
						CHECK TOTAL	762.85			
220061	VERIZON	0000		INV	12/14/2021	11-28-21 DPW		116642	114923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55416		DPW ROAD	TELECOM		195.79				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							195.79			
						CHECK TOTAL	195.79			
220061	VERIZON	0000		INV	12/14/2021	11-24-21		116652	114933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				516.33			
							516.33			
						CHECK TOTAL	516.33			
220575	VERIZON WIRELESS	0000		INV	12/14/2021	9893586806 PD/HP/MYR		116567	114848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				1,334.93			
	2 A5720 55416		HARBOR TELECOM				40.01			
	3 A1210 55416		MAYOR TELECOM				49.98			
							1,424.92			
						CHECK TOTAL	1,424.92			
220575	VERIZON WIRELESS	0000		INV	12/14/2021	9892282616 POLICE		116568	114849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				667.46			
							667.46			
						CHECK TOTAL	667.46			
230555	W.B. MASON OFFICE SUP	0000	210039	INV	12/14/2021	225615335		116684	114965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP				166.20			
							166.20			
230555	W.B. MASON OFFICE SUP	0000	210039	INV	12/14/2021	224912904		116685	114966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP				7.70			
							7.70			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	12/14/2021	225001201		116694	114976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		AUX POLICE OFFICE EXP				11.95			
							11.95			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	12/14/2021	225536536		116695	114977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54360		AUX POLICE OFFICE EXP				0.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							0.75			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	12/14/2021	225583620		116696	114978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				3.90			
							3.90			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	12/14/2021	225196862		116697	114979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				129.90			
							129.90			
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	12/14/2021	CM0394328		116698	114980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				-48.00			
							-48.00			
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	12/14/2021	CM0394332		116699	114981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				-6.00			
							-6.00			
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	12/14/2021	CM0394333		116700	114982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				-12.00			
							-12.00			
230555	W.B. MASON OFFICE SUP	0000	210079	INV	12/14/2021	225530826		116701	114983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				129.90			
							129.90			
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	12/02/2021	CM0430103		116702	114984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				-60.00			
							-60.00			
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	12/02/2021	CM0430111		116703	114985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES				-12.00			
							-12.00			
						CHECK TOTAL	312.30			
230150	WALDMAN, CAROL	0000	210001	INV	12/14/2021	2021-23		116400	114681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				468.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

CASH ACCOUNT: Z				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230150	WALDMAN, CAROL			0000	210001	INV	12/14/2021	2021-24	468.75	116401	114682	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				468.75			
230150	WALDMAN, CAROL			0000	210001	INV	12/14/2021	2021-A9	468.75	116402	114683	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				1,250.00			
								CHECK TOTAL	1,250.00			
									2,187.50			
10268	WALDNERS BUSINESS ENV			0000	210300	INV	12/14/2021	418013		116337	114617	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1490	52210	2104	DPW ADMIN FURNITURE				3,225.00			
								CHECK TOTAL	3,225.00			
									3,225.00			
230700	WHITTON, WILLIAM			0000		INV	12/14/2021	2021		116260	114540	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55411		POLICE DEP TRAVEL				75.22			
230700	WHITTON, WILLIAM			0000		INV	12/14/2021	12-3-21	75.22	116659	114940	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55411		POLICE DEP TRAVEL				666.27			
								CHECK TOTAL	666.27			
									741.49			
10461	WILLIAM, KAREN J.			0000	210013	INV	12/14/2021	2021-23		116404	114685	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				250.00			
								CHECK TOTAL	250.00			
									250.00			
10076	WINDSTREAM ENTERPRISE			0000		INV	12/14/2021	74354621		116672	114953	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL TELECOM				1,779.68			
								CHECK TOTAL	1,779.68			
									1,779.68			
									1,779.68			

Detail Invoice List

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, L			0000		INV	12/14/2021	64687598		116348	114628	
ACCOUNT DETAIL								LINE AMOUNT				
1	A7180	54346		GOLF	HORT SUPPLY			431.00				
									431.00			
								CHECK TOTAL	431.00			
230262	WINTERS BROS. WASTE S			0000	210029	INV	12/14/2021	2352932		116235	114515	
ACCOUNT DETAIL								LINE AMOUNT				
1	A8160	55438		GARBAGE	CONTRACTS			3,864.72				
									3,864.72			
230262	WINTERS BROS. WASTE S			0000	210029	INV	12/14/2021	2352923		116236	114516	
ACCOUNT DETAIL								LINE AMOUNT				
1	A8160	55438		GARBAGE	CONTRACTS			2,768.98				
									2,768.98			
230262	WINTERS BROS. WASTE S			0000		INV	12/14/2021	2330784		116297	114577	
ACCOUNT DETAIL								LINE AMOUNT				
1	A3510	55438		ANIMAL	CONTRACTS			500.00				
									500.00			
230262	WINTERS BROS. WASTE S			0000	210029	INV	12/14/2021	2332712		116298	114578	
ACCOUNT DETAIL								LINE AMOUNT				
1	A8160	55438		GARBAGE	CONTRACTS			4,896.50				
									4,896.50			
								CHECK TOTAL	12,030.20			
482	INVOICES			WARRANT TOTAL				1,203,455.00	1,203,455.00			
				CASH ACCOUNT BALANCE					0.00			

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55407 - EQUIP. SERVICE & RENT	412.00 778.00
A	A1210	MAYOR	A -01-1210-55416 - TELECOMMUNICATIONS	49.98 1,527.65
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	2,365.38 12,680.92
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	2,751.59 19,361.86
A	A1220	CITY HALL OPERATING E	A -01-1220-54370 - POSTAGE	4,035.48 3,969.64
A	A1220	CITY HALL OPERATING E	A -01-1220-54371 - FLAGS	92.50 837.37
A	A1220	CITY HALL OPERATING E	A -01-1220-55407 - EQUIP. SERVICE & RENT	844.00 1.00
A	A1220	CITY HALL OPERATING E	A -01-1220-55410 - MEMBERSHIP FEES/DUES	580.00 0.00
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	5,785.24 -485.22
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 - PUBLICATIONS & LEGAL	127.80 229.96
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 - EQUIP. SERVICE & RENT	344.00 1,405.75
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 - CONTRACTUAL SERVICES	24,926.59 51,942.41
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 - TECHNICAL SERVICES	15,796.26 5,789.56
A	A1410	CITY CLERK	A -01-1410-51253 - DOG LICENSING NYS EXP	36.00 76.00
A	A1410	CITY CLERK	A -01-1410-51256 - MARRIAGE LICENSE NYS	517.50 241.08
A	A1410	CITY CLERK	A -01-1410-55407 - EQUIP. SERVICE & RENT	392.00 0.00
A	A1420	CITY ATTORNEY	A -01-1420-55431 - FEES FOR SERVICES	3,527.46 4,304.12
A	A1420	CITY ATTORNEY	A -01-1420-55492 - LEGAL FEES	61,893.80 5,774.74
A	A1425	PERSONNEL	A -01-1425-55438 - CONTRACTUAL SERVICES	4,969.00 2,450.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-42560 - STREET OPENING PERMIT	1,440.00 0.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54302 - BUILDING MATERIALS &	707.50 614.12
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54320 - UTILITIES-GAS/ELECTRI	7,265.67 4,365.63
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	976.96 617.76
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55407 - EQUIP. SERVICE & RENT	428.00 432.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55411 - TRAVEL	526.00 157.20
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	144.21 960.25
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	359.38 1,625.32
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	1,820.00 3,541.06
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54320 - UTILITIES-GAS/ELECTRI	4,809.42 3,669.72
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS/DIESEL/FU	4,208.45 0.00
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 - EQUIPMENT REPLACEMENT	916.36 20,613.14
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 - UTILITIES-GAS/ELECTRI	3,045.40 -3,146.74
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 - GENERAL SUPPLIES	125.70 830.48
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	481.40 1,106.37
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 - EQUIP. SERVICE & RENT	584.00 1,581.64
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 - COLLECTION FEES	2,370.00 2,360.63
A	A3120	POLICE DEPARTMENT	A -03-3120-55411 - TRAVEL	1,794.10 624.48
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	3,561.21 4,477.62
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	703.15 17,484.70
A	A3120	POLICE DEPARTMENT	A -03-3120-55438 - CONTRACTUAL SERVICES	180.00 3,760.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-55442 -	TRAINING EXPENSES	6,350.00	10,048.44
A	A3120	POLICE DEPARTMENT	A	-03-3120-55443 -	TECHNICAL SERVICES	670.14	405.46
A	A3310	AUXILIARY POLICE	A	-03-3310-54320 -	UTILITIES-GAS/ELECTRI	464.88	1,506.26
A	A3310	AUXILIARY POLICE	A	-03-3310-54360 -	PRINTING & OFFICE	120.09	360.65
A	A3310	AUXILIARY POLICE	A	-03-3310-55407 -	EQUIP. SERVICE & RENT	238.00	0.00
A	A3310	AUXILIARY POLICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	309.01	426.65
A	A3310	AUXILIARY POLICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	209.00	227.85
A	A3410	FIRE DEPARTMENT	A	-03-3410-52230 -	EQUIPMENT REPLACEMENT	550.00	6,411.33
A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	3,151.06	1,538.14
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	5,800.00	19.78
A	A3410	FIRE DEPARTMENT	A	-03-3410-54360 -	PRINTING & OFFICE	289.00	685.30
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	360.00	1,771.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	69.50	-1,403.13
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	19,749.56	763.80
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	1,120.00	3,529.49
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-54360 -	PRINTING & OFFICE	37.14	361.29
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55420 -	REPAIRS & MAINTENANCE	180.00	2,509.50
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	617.91	1,233.23
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	9,241.85	8,432.61
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	326.00	1.00
A	A3620	BUILDING DEPT	A	-03-3620-55438 -	CONTRACTUAL SERVICES	4,086.59	5,913.41
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	272.00	1.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55420 -	REPAIRS & MAINTENANCE	74.00	52.28
A	A3630	CODE ENFORCEMENT	A	-03-3630-55855 -	UNIFORM	206.65	256.08
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	2,006.11	2,614.64
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	2,200.95	4,608.77
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	338.00	7,257.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	69.50	5,716.24
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	1,741.47	1,338.12
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	4,669.51	19,087.71
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	395.00	1,164.91
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	467.69	1,850.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	307.63	655.24
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	16,885.81	9,216.07
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	10,069.80	22,246.93
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	195.79	806.05
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	6,365.51	2,500.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	298.18	-19.50
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	375.38	5,192.38
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	464.87	506.28
A	A5720	HARBOR PATROL	A	-05-5720-54360 -	PRINTING & OFFICE	149.99	293.00
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	40.01	455.54
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	1,632.69	1,884.41
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	13,199.49	1,535.18
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	1,780.90	8,615.64

ACCOUNTS PAYABLE WARRANT REPORT

A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55901 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -
A	A7050	YOUTH BUREAU	A -07-7050-54320 -
A	A7050	YOUTH BUREAU	A -07-7050-55407 -
A	A7050	YOUTH BUREAU	A -07-7050-55410 -
A	A7050	YOUTH BUREAU	A -07-7050-55447 -
A	A7050	YOUTH BUREAU	A -07-7050-55448 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7055	RECREATION	A -07-7055-42007 -
A	A7055	RECREATION	A -07-7055-54300 -
A	A7055	RECREATION	A -07-7055-54320 -
A	A7055	RECREATION	A -07-7055-55407 -
A	A7055	RECREATION	A -07-7055-55433 -
A	A7055	RECREATION	A -07-7055-55436 -
A	A7055	RECREATION	A -07-7055-55558 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -
A	A7180	GOLF COURSE	A -07-7180-54320 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55441 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

GENERAL SUPPLIES	285.95	3,049.64
REPAIRS & MAINTENANCE	675.51	2,858.97
CONTRACTUAL SERVICES	14,563.36	24,362.19
CONTRACTUAL PROGRAMS	2,911.50	5,597.00
RENTAL PAYMENTS	1,500.00	0.00
CONTRACTUAL SERVICES	1,061.66	3,986.68
CONTRACTUAL PROGRAMS	350.00	1,400.00
UTILITIES-GAS/ELECTRI	476.66	1,187.94
EQUIP. SERVICE & RENT	392.00	48.00
MEMBERSHIP FEES	125.00	156.00
YOUTH OUTREACH PROGRA	322.96	166.16
COMPREHENSIVE YOUTH P	1,615.00	1,309.49
AFTER 3 PROGRAM EXPS	502.00	16,374.67
YOUTH ACTIVITIES	75.00	0.00
SUPPLIES	1,324.40	4,751.58
UTILITIES-GAS/ELECTRI	5,243.91	-10,405.75
EQUIP. SERVICE & RENT	402.00	1,088.00
YOUTH ACTIVITIES	954.44	11,945.56
DAY CAMP EXPENSES	836.00	42,834.65
PISTOL RANGE	389.08	5,491.17
REPAIRS & MAINTENANCE	2,742.69	2,629.45
UTILITIES-GAS/ELECTRI	5,614.30	-10,315.28
GENERAL SUPPLIES	92.10	973.24
HORTICULTURAL SUPPLIE	11,579.00	8,175.68
REPAIRS & MAINTENANCE	1,076.37	5,305.12
GOLF CART REPAIR/MAIN	4,812.38	3,187.62
CONTRACTUAL SERVICES	8,654.67	-570.38
ZONING BOARD TRANSCRI	773.00	10,369.00
TRANSCRIPTION SERVICE	1,218.50	3,476.50
GENERAL SUPPLIES	6,343.39	318.60
CONTRACTUAL SERVICES	11,530.20	63,517.50
IDA DAMAGES	40,214.17	-137,912.49
HEALTH & DENTAL INSUR	38,504.19	220,952.20

FUND TOTAL 451,201.54
CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	183.75	2,271,007.17
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FUND TOTAL 183.75
CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54311 -

EQUIPMENT REPLACEMENT	1,351.00	2,050.31
CHEMICALS	7,412.19	14,302.24
WATER TESTING FEES	17,045.00	6,735.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

F	F8300	WATER DIVISION	F -08-8300-54320 -	UTILITIES-GAS/ELECTRI	33,151.99	10,712.75
F	F8300	WATER DIVISION	F -08-8300-54324 -	GENERAL SUPPLIES	4,344.67	31,300.91
F	F8300	WATER DIVISION	F -08-8300-54360 -	PRINTING & OFFICE	442.04	35.46
F	F8300	WATER DIVISION	F -08-8300-54370 -	POSTAGE	4,000.00	0.00
F	F8300	WATER DIVISION	F -08-8300-55420 -	REPAIRS & MAINTENANCE	10,195.00	0.00
F	F8300	WATER DIVISION	F -08-8300-55422 -	MAINTENANCE CONTRACTS	1,886.00	26,448.58
F	F8300	WATER DIVISION	F -08-8300-55438 -	CONTRACTUAL SERVICES	6,006.00	48,530.68
F	F8300	WATER DIVISION	F -08-8300-55443 -	TECHNICAL SERVICES	9,431.41	55,603.78
F	F8300	WATER DIVISION	F -08-8300-55940 -	CONTINGENCY RESERVE	65,319.50	162,250.62
F	F8300	WATER DIVISION	F -08-8300-57168 -	HEALTH & DENTAL INSUR	1,443.44	8,396.64

FUND TOTAL 162,028.24

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52210 -2104	FURNITURE AND FURNISH	7,125.19	4,340.11
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904	CRESCENT BEACH EXPENS	6,183.81	11,926.27
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028	IT INFRASTRUCTURE	11,000.00	53,848.49
H	H3120	POLICE	H -03-3120-52250 -2117	POLICE VEHICLES	7,630.29	2,266.65
H	H3120	POLICE	H -03-3120-55443 -1708	CRIME SOFTWARE	10,000.00	0.00
H	H3620	BUILDING DEPT	H -03-3620-55406 -2018	HARDWARE AND SOFTWARE	15,795.00	836.00
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52230 -2006	MECHANICAL LIFT	121,354.00	0.00
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52240 -2115	GREENHOUSE PLANS	7,700.00	9,500.00
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1814	PULASKI STREET GARAGE	9,487.30	26,932.79
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1837	BEACH WALL	3,510.00	470,812.97
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2026	PARKING GARAGE CONNEC	250.00	-220.00
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2035	ALLEYWAY IMPROVMENT	7,706.56	0.00
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107	ROADS AND DRAINAGE	25,519.85	1,182,067.87
H	H5710	FERRY WATERFRONT DEVE	H -01-5710-52260 -2015	PARKING LOT IMPROVEME	2,080.00	4,004.49
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134	BUILDING IMPROVEMENTS	21,315.96	45,910.59
H	H7140	RECREATION	H -07-7140-52240 -1744	PARK IMPROVEMENTS	2,096.25	0.00
H	H7140	RECREATION	H -07-7140-55438 -1748	WATERSIDE RECREATION	10,173.00	60,568.76
H	H7140	RECREATION	H -07-7140-91400 -1422	BEAUTIFICATION MEMORI	2,000.00	43,000.00
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-55420 -2136	PARK IMPROVEMENTS	11,614.75	438,018.70
H	H8300	WATER DIVISION	H -08-8300-52260 -1826	SEAMANS ROAD WELL ENG	11,188.33	0.00
H	H8300	WATER DIVISION	H -08-8300-52260 -1827	SEAMANS RD WELL REHAB	259,055.50	-1,925,778.02
H	H8300	WATER DIVISION	H -08-8300-52260 -2142	WATER INFRASTRUCTURE	17,445.86	1,925,512.20

FUND TOTAL 570,231.65

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -	LEGAL FEES	14,931.32	58,577.38
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -	SELF INS. FUND ADMIN.	3,128.50	22,852.16
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -	SELF INS. FUND INDEMN	1,750.00	235,810.46

FUND TOTAL 19,809.82

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	1,203,455.00
GRAND TOTAL	1,203,455.00

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113758	144580 NICK'S AUTO REPAIR	115477	114868		INV	10/26/2021	4,550.57	REPAIRS TO 2015 CHIEF
113759	144580 NICK'S AUTO REPAIR	115478	115659		INV	10/26/2021	19.00	(2) QTS OIL
113760	144580 NICK'S AUTO REPAIR	115479	115761		INV	10/26/2021	37.00	NYS INSPECTION
113790	144580 NICK'S AUTO REPAIR	115509	116287	210077	INV	10/26/2021	834.97	VEHICLE MAINTENANCE T
113791	144580 NICK'S AUTO REPAIR	115510	166356	210077	INV	10/26/2021	49.00	VEHICLE MAINTENANCE T
113792	144580 NICK'S AUTO REPAIR	115511	166374	210077	INV	10/26/2021	49.00	VEHICLE MAINTENANCE T
114505	10103 ABOFF'S	116225	GC350524		INV	12/14/2021	64.59	ZIP DOOR KIT
114507	10103 ABOFF'S	116227	GC352229		INV	12/14/2021	30.54	SAND BLOCKS, SCREENS,
114508	10752 AUTOMOTIVE UNLIMITED	116228	298246		INV	12/14/2021	18.99	BELT 5L 360W
114509	10752 AUTOMOTIVE UNLIMITED	116229	299044		INV	12/14/2021	18.99	BELT 5L 360W
114510	160249 PIONEER MFG. CO. / PIONEER	116230	812515		INV	12/14/2021	1,076.00	STADIUM FIELD PAINT
114511	70135 GLEN COVE AUTO SALVAGE	116231	200209	210063	INV	12/14/2021	75.00	TOWING OF VEHICLES
114512	70135 GLEN COVE AUTO SALVAGE	116232	200427	210063	INV	12/14/2021	150.00	TOWING OF VEHICLES
114513	10210 J.V.R. CAR WASH	116233	11-1-21 PD	210064	INV	12/14/2021	212.00	CAR WASHES - PD AND A
114514	10210 J.V.R. CAR WASH	116234	11-1-21 HP		INV	12/14/2021	20.00	CAR WASHES - HP
114515	230262 WINTERS BROS. WASTE SYSTE	116235	2352932	210029	INV	12/14/2021	3,864.72	LANDSCAPE MATERIAL
114516	230262 WINTERS BROS. WASTE SYSTE	116236	2352923	210029	INV	12/14/2021	2,768.98	C & D TONS
114517	60118 FOREST PIZZERIA	116237	311		INV	12/14/2021	350.00	PIZZA FOR HALLOWEEN P
114518	60118 FOREST PIZZERIA	116238	310		INV	12/14/2021	165.00	PIZZA FOR HALLOWEEN P
114519	180341 RAY'S TOWING SERVICE	116239	1463		INV	12/14/2021	130.00	TOW TO DPW YARD
114520	20090 BIG VALLEY NURSERY	116240	116289		INV	12/14/2021	25.00	TOPSOIL
114521	20090 BIG VALLEY NURSERY	116241	116295		INV	12/14/2021	25.00	TOPSOIL
114522	70260 GLEN PLAZA, INC.	116242	0018100-00		INV	12/14/2021	230.75	TAPE, CONCRETE
114523	70125 GEMINI LIGHTING	116243	6971		INV	12/14/2021	303.20	LED WALL FIXTURES
114524	70125 GEMINI LIGHTING	116244	6969		INV	12/14/2021	276.20	LIGHT FIXTURES
114527	10271 STAPLES CONTRACT & COMMER	116247	3488362068	210078	INV	12/14/2021	17.11	PURCHASE OF OFFICE SU
114528	10271 STAPLES CONTRACT & COMMER	116248	3488362068-		INV	12/14/2021	107.39	OFFICE SUPPLIES- AUX
114529	40008 D & R AUTOMOTIVE	116249	57778		INV	12/14/2021	37.00	NYS SAFETY INSPECTION
114530	40008 D & R AUTOMOTIVE	116250	57742		INV	12/14/2021	37.00	NYS SAFETY INSPECTION
114531	120021 LONG ISLAND FOREIGN AUTO	116251	10297633		INV	12/14/2021	167.60	OIL
114532	10387 ALLIED PRODUCTS CORPORATI	116252	1519014-IN		INV	12/14/2021	92.50	3X5 US NYLON FLAG POL
114533	10230 ACE HARDWARE OF GLEN COVE	116253	17286	210017	INV	12/14/2021	22.98	PURCHASES OF SMALL HA
114534	10230 ACE HARDWARE OF GLEN COVE	116254	17277	210017	INV	12/14/2021	2.59	PURCHASES OF SMALL HA
114535	70292 W.W. GRAINGER, INC.	116255	9071614805		INV	12/14/2021	93.05	GFCI COMMERCIAL RECEP
114536	40008 D & R AUTOMOTIVE	116256	58288		INV	12/14/2021	125.00	WHEEL ALIGNMENT
114537	40008 D & R AUTOMOTIVE	116257	58429		INV	12/14/2021	45.00	INSPECTION
114539	10765 DENK, GREGORY	116259	2021		INV	12/14/2021	187.44	REIMBURSEMENT - NARC
114540	230700 WHITTON, WILLIAM	116260	2021		INV	12/14/2021	75.22	REIMBURSEMENT - NARC
114541	130015 MICHALEAS, PETER	116261	2021		INV	12/14/2021	176.98	REIMBURSEMENT - NARC
114542	10567 HEFFERNAN, JOSEPH	116262	2021		INV	12/14/2021	173.27	REIMBURSEMENT - NARC

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114543	71260 GLENNON, BRIAN E.	116263	2021		INV	12/14/2021	216.86	REIMBURSEMENT - NARC
114545	220061 VERIZON	116265	11-13-21 FIRE/EMS		INV	12/14/2021	139.00	156-412-485-0001-36
114546	220061 VERIZON	116266	11-12-21 PD	210061	INV	12/14/2021	276.24	PHONE SERVICE
114547	160610 PSEGLI	116267	11/15/21 SPEED SIGNS		INV	12/14/2021	240.29	0715-0032-72-5 SPEE
114548	203453 THOMSON REUTERS - WEST	116268	843569762	210123	INV	12/14/2021	849.99	LEGAL RESEARCH
114549	203453 THOMSON REUTERS - WEST	116269	844915990	210123	INV	12/14/2021	892.49	LEGAL RESEARCH
114550	203453 THOMSON REUTERS - WEST	116270	844592658	210123	INV	12/14/2021	892.49	LEGAL RESEARCH
114551	203453 THOMSON REUTERS - WEST	116271	844753019	210123	INV	12/14/2021	892.49	LEGAL RESEARCH
114552	50010 EAGLE CONTROL CORP.	116272	2743		INV	12/14/2021	62,150.00	KELLY STREET WELL REP
114553	120021 LONG ISLAND FOREIGN AUTO	116273	10297633-		INV	12/14/2021	41.90	OIL, FILTER
114554	192100 SORENSON LUMBER	116274	52491		INV	12/14/2021	175.46	MISC SUPPLIES
114555	192100 SORENSON LUMBER	116275	52879		INV	12/14/2021	3.89	MISC SUPPLIES
114556	10752 AUTOMOTIVE UNLIMITED	116276	299666		INV	12/14/2021	6.00	BOLT
114557	10752 AUTOMOTIVE UNLIMITED	116277	299658		INV	12/14/2021	44.49	BRAKE PADS
114558	10752 AUTOMOTIVE UNLIMITED	116278	299697		INV	12/14/2021	250.00	BRAKE ROTOR
114559	10752 AUTOMOTIVE UNLIMITED	116279	299996		INV	12/14/2021	130.99	BRAKE CALIPER
114560	10752 AUTOMOTIVE UNLIMITED	116280	283247		CRM	02/23/2021	-173.32	CREDIT
114561	210456 USA BLUEBOOK	116281	774094		INV	12/14/2021	662.76	(10) CHLORINE REAGENT
114562	40130 D & B ENGINEERS & ARCHITE	116282	131758	210246	INV	12/14/2021	7,499.83	ENGINEERING SERVICES-
114563	40130 D & B ENGINEERS & ARCHITE	116283	131802	180942	INV	12/14/2021	11,188.33	ENGINEERING SERVICES-
114564	10871 PVS MINIBULK, INC.	116284	172680	210350	INV	12/14/2021	4,437.39	SODIUM HYDROXIDE
114565	50010 EAGLE CONTROL CORP.	116285	2760		INV	12/14/2021	576.00	CHARTS
114566	50010 EAGLE CONTROL CORP.	116286	2751		INV	12/14/2021	2,750.00	DP RD #30
114567	50010 EAGLE CONTROL CORP.	116287	2727		INV	12/14/2021	620.00	KELLY BLOWER FAILURE
114568	200875 TERMINEX PROCESSING CENTE	116288	412359278		INV	12/14/2021	90.00	SEPT PEST CONTROL
114569	200875 TERMINEX PROCESSING CENTE	116289	413377104		INV	12/14/2021	90.00	OCT PEST CONTROL
114570	160390 PACE ANALYTICAL SERVICES,	116290	2170008285	210185	INV	12/14/2021	6,245.00	REQUIRED WATER MONITO
114572	60334 FREEPORT REVOLVER AND RIF	116292	11152021		INV	12/14/2021	6,000.00	RENTAL OF RANGE
114573	10770 BOND, SCHOENECK & KING, P	116293	19889665		INV	12/14/2021	862.50	PROFESSIONAL SERVICES
114574	150301 ORTIZ, CHRISTOPHER W.	116294	2021		INV	12/14/2021	109.54	REIMBURSEMENT NYSACOP
114575	20076 BENSIN CONTRACTING	116295	REQ #2	210130	INV	12/14/2021	240,768.00	CONTRACT #2020-008 SE
114576	10808 MOBILE ON DEMAND STORAGE	116296	156341		INV	12/14/2021	810.00	MONTHLY TRAILER RENTA
114577	230262 WINTERS BROS. WASTE SYSTE	116297	2330784		INV	12/14/2021	500.00	10 YD DUMPSTER - ANIM
114578	230262 WINTERS BROS. WASTE SYSTE	116298	2332712	210029	INV	12/14/2021	4,896.50	ROLL OFF DUMPSTER - D
114579	12587 ANKER'S ELECTRIC SERVICE	116299	42650		INV	12/14/2021	400.00	MARK OUTS - OCT & DEC
114580	12587 ANKER'S ELECTRIC SERVICE	116300	42651		INV	12/14/2021	6,600.00	INSTALL NEW CONDUIT &
114582	10058 AF KAUFMAN	116302	94368251		INV	12/14/2021	9.36	LOOSE COIN KEY AIR VE
114583	70272 GLOBAL MONTELLO GROUP COR	116303	21534236	210010	INV	12/14/2021	2,813.05	PURCHASE OF DIESEL
114584	30305 CITYWIDE SEWER & DRAIN SE	116304	145953		INV	12/14/2021	200.00	CESSPOOL PUMP OUT - 3
114585	30305 CITYWIDE SEWER & DRAIN SE	116305	145445		INV	12/14/2021	400.00	CESSPOOL PUMP OUT - 6

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114586	70292 W.W. GRAINGER, INC.	116306	9109420985		INV	12/14/2021	37.28	LOW VOLT NP ANALOG TS
114587	70292 W.W. GRAINGER, INC.	116307	9111124302		INV	12/14/2021	13.61	VACUUM BAG, PAPER
114588	10791 MICHAEL A. MICHEL LANDSCA	116308	EST #1		INV	12/14/2021	2,575.00	PROFESSIONAL SERVICES
114589	10791 MICHAEL A. MICHEL LANDSCA	116309	EST #1 CREEK		INV	12/14/2021	2,000.00	PROF SERVICES - HEAD
114590	10791 MICHAEL A. MICHEL LANDSCA	116310	EST #2 DOG PARK		INV	12/14/2021	7,000.00	PROFESSIONAL SERVICES
114591	10791 MICHAEL A. MICHEL LANDSCA	116311	EST #2 GREENHSE		INV	12/14/2021	7,700.00	PROF SERVICES - BIG R
114593	144806 INTEGRATED WIRELESS TECH,	116313	664627		INV	12/14/2021	180.00	LOW BAND ANTENNA
114594	10752 AUTOMOTIVE UNLIMITED	116314	299762		INV	12/14/2021	69.99	SWITCH
114595	10752 AUTOMOTIVE UNLIMITED	116315	300167		INV	12/14/2021	80.72	SPARK PLUG
114596	10752 AUTOMOTIVE UNLIMITED	116316	300860		INV	12/14/2021	83.78	NAPA GOLD AIR FILTER
114597	10752 AUTOMOTIVE UNLIMITED	116317	300854		INV	12/14/2021	32.68	FUEL FILTER
114598	180300 RASON MATERIALS	116318	144744		INV	12/14/2021	165.94	#141411 AND #141445
114599	20090 BIG VALLEY NURSERY	116319	117339		INV	12/14/2021	25.00	TOPSOIL
114600	130768 MARINO CLEANERS	116320	1002594-11-17-21		INV	12/14/2021	12.00	UNIFORM CLEANING
114601	20090 BIG VALLEY NURSERY	116321	117891		INV	12/14/2021	255.93	PARTS
114602	144855 NORTH SHORE GOLF CAR SERV	116322	6317		INV	12/14/2021	243.68	REPAIRS
114603	193525 STORR TRACTOR COMPANY	116323	1199625	210159	INV	12/14/2021	54.90	PARTS AND SERVICE ON
114605	120255 LIRO ENGINEERS, INC.	116325	2120002		INV	12/14/2021	22,164.80	PROF SERVICES FOR 202
114606	160390 PACE ANALYTICAL SERVICES,	116326	2170007889	210185	INV	12/14/2021	10,800.00	REQUIRED WATER MONITO
114607	10107 OCEAN COMPUTER GROUP	116327	283845G		INV	12/14/2021	119.86	SONICWALL CAPTURE CLI
114608	201503 TODD, PAUL, INC.	116328	10202021		INV	12/14/2021	1,850.00	BRICK REPAIR - HURRIC
114609	195003 STRYKER MEDICAL	116329	3499200M		INV	12/14/2021	768.50	REPAIR OF POWERLOAD F
114610	130321 MARCONI, LISA MARIE	116330	10-19-21		INV	12/14/2021	694.50	COURT REPORTING - 10/
114611	130321 MARCONI, LISA MARIE	116331	10-21-21		INV	12/14/2021	447.00	COURT REPORTING - 10/
114612	120255 LIRO ENGINEERS, INC.	116332	2024706		INV	12/14/2021	3,510.00	PROF SERVICES - MORG
114613	60666 FIRE COMMAND CO., INC.	116333	345619		INV	12/14/2021	340.25	SUPPLIES
114614	30477 CARROT-TOP INDUSTRIES	116334	100290		INV	12/14/2021	204.58	SPEAR - 7" SOLID BRAS
114615	120255 LIRO ENGINEERS, INC.	116335	2104607		INV	12/14/2021	3,355.05	2021 ROAD IMPROVEMENT
114616	161867 PROFESSIONALLY SPEAKING	116336	23-126-831		INV	12/14/2021	144.21	AFTER HOURS ANSWERING
114617	10268 WALDNERS BUSINESS ENVIRON	116337	418013	210300	INV	12/14/2021	3,225.00	DELIVER AND INSTALL F
114618	10079 ROCCO GRAZIOSI	116338	JULY-SEPT		INV	12/14/2021	307.60	MILEAGE - JULY-SEPT 2
114620	60531 FOREUP GOLF SOFTWARE BILL	116340	32565		INV	12/14/2021	330.00	POS / TEE SHEET GOLF
114621	60531 FOREUP GOLF SOFTWARE BILL	116341	45876		INV	12/14/2021	330.00	POS / TEE SHEET GOLF
114622	60531 FOREUP GOLF SOFTWARE BILL	116342	38214		INV	12/14/2021	330.00	POS / TEE SHEET GOLF
114623	160800 PICKERING, G.E. INC.	116343	09-210377		INV	12/14/2021	680.00	GLUCOMETER POUNCES
114624	12587 ANKER'S ELECTRIC SERVICE	116344	42658		INV	12/14/2021	320.00	REPLACE STREET LIGHT
114625	30174 COVAC	116345	11033		INV	12/14/2021	15.99	VACUUM BAGS
114626	12587 ANKER'S ELECTRIC SERVICE	116346	42656		INV	12/14/2021	40.00	NOVEMBER 4TH MARK OUT
114627	12587 ANKER'S ELECTRIC SERVICE	116347	42660		INV	12/14/2021	240.00	MARK OUTS - NOV 2021
114628	231078 WINFIELD SOLUTIONS, LLC	116348	64687598		INV	12/14/2021	431.00	CHEMICALS & FERTILIZE

Report generated: 12/09/2021 16:06:54
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114629	141520 NASSAU SUFFOLK TURF SERVI	116349	48565		INV	12/14/2021	900.00	HORTICULTURAL SUPPLIE
114630	141520 NASSAU SUFFOLK TURF SERVI	116350	49330		INV	12/14/2021	576.00	HORTICULTURAL SUPPLIE
114631	141520 NASSAU SUFFOLK TURF SERVI	116351	48566		INV	12/14/2021	900.00	HORTICULTURAL SUPPLIE
114632	141520 NASSAU SUFFOLK TURF SERVI	116352	48551		INV	12/14/2021	900.00	HORTICULTURAL SUPPLIE
114633	144855 NORTH SHORE GOLF CAR SERV	116353	66172		INV	12/14/2021	227.40	REPAIRS
114634	144855 NORTH SHORE GOLF CAR SERV	116354	66164		INV	12/14/2021	440.00	REPAIRS
114635	144855 NORTH SHORE GOLF CAR SERV	116355	66139		INV	12/14/2021	1,206.55	REPAIRS
114636	144580 NICK'S AUTO REPAIR	116356	116778		INV	12/14/2021	397.90	NEW BATTERIES
114637	10166 AHOLD FINANCIAL SERVICES	116357	321492		INV	12/14/2021	113.47	CONCESSION STAND SUPP
114638	70162 GLEN COVE KIWANIS	116358	2021-2022		INV	12/14/2021	125.00	MEMBERSHIP DUES - 202
114639	10325 COMPLY CORPORATION	116359	211133	210086	INV	12/14/2021	124.00	DRUG AND ALCOHOL TEST
114640	10325 COMPLY CORPORATION	116360	211149	210086	INV	12/14/2021	945.00	DRUG AND ALCOHOL TEST
114642	70146 GLEN COVE CDA	116362	071247		INV	12/14/2021	2,365.38	GRANT ADMIN SALARY OC
114645	201950 TYLER TECHNOLOGIES, INC.	116365	045-357696		INV	12/14/2021	22,727.67	APPLICATION SERVICES
114648	12587 ANKER'S ELECTRIC SERVICE	116367	42150	200589	INV	12/14/2021	6,555.00	SUPPLY AND INSTALLATI
114650	191800 SOFTWARE CONSULTING ASSOC	116369	INV216718	210006	INV	12/14/2021	3,940.00	BUILDING, ASSESMENT,
114651	191800 SOFTWARE CONSULTING ASSOC	116370	INV216730	210006	INV	12/14/2021	2,750.00	BUILDING, ASSESMENT,
114652	191800 SOFTWARE CONSULTING ASSOC	116371	INV216730-		INV	12/14/2021	110.00	
114654	143496 DEPARTMENT OF AGRICULTURE	116373	OCT 2021		INV	12/14/2021	36.00	DOG LICENSE FEES
114655	201014 THE CRESCENT BEACH CLUB	116374	003		INV	12/14/2021	1,000.00	DEPOSIT FOR INSTALLAT
114656	144855 NORTH SHORE GOLF CAR SERV	116375	66436		INV	12/14/2021	793.34	REPAIRS
114657	144855 NORTH SHORE GOLF CAR SERV	116376	66556		INV	12/14/2021	293.27	REPAIRS
114658	144855 NORTH SHORE GOLF CAR SERV	116377	66417		INV	12/14/2021	431.34	REPAIRS
114659	144855 NORTH SHORE GOLF CAR SERV	116378	66190		INV	12/14/2021	105.75	REPAIRS
114660	144855 NORTH SHORE GOLF CAR SERV	116379	66298		INV	12/14/2021	89.50	PARTS
114661	144855 NORTH SHORE GOLF CAR SERV	116380	66357		INV	12/14/2021	185.45	REPAIRS
114662	144855 NORTH SHORE GOLF CAR SERV	116381	66257		INV	12/14/2021	705.70	REPAIRS
114663	144855 NORTH SHORE GOLF CAR SERV	116382	66258		INV	12/14/2021	90.40	REPAIRS
114664	160610 PSEGLI	116383	11/18/21 LAND HORN		INV	12/14/2021	14.29	0254-2009-50-7 LANDI
114665	139999 MCI	116384	11-17-21		INV	12/14/2021	38.91	A/C # 1EX97551
114666	180553 RHA RESTAURANT CORP.	116385	2021-10	210012	INV	12/14/2021	6,204.00	CATERING CONTRACT 1/1
114668	10839 PAGANO, KATHLEEN	116387	2021-5	210320	INV	12/14/2021	180.00	LINE DANCE INSTRUCTOR
114669	10103 ABOFF'S	116388	GC357646		INV	12/14/2021	30.79	PAINT & PAINT SUPPLIE
114670	10702 JA FOODSERVICE CORP	116389	48368	210371	INV	12/14/2021	983.99	SHELF STABLE MEALS
114671	190889 SERVPRO OF OAKDALE	116390	920		INV	12/14/2021	32,645.08	EMERGENCY FLOOD DAMAG
114672	120056 LIFE FORCE FITNESS	116391	OCT2021		INV	12/14/2021	75.00	EXERCISE CLASS FOR SC
114674	10685 MONTEROSSO, RALPH	116393	NOV2021		INV	12/14/2021	350.00	LIVE MUSICAL PERFORMA
114675	180896 ROTO-ROOTER	116394	51-22241497		INV	12/14/2021	589.00	SERVICE CALL - KITCHE
114676	130150 MACCARONE PLUMBING	116395	21-1441-001		INV	12/14/2021	12,000.00	AS PER MPI HVAC WORK
114677	143541 NYS DEPT. OF HEALTH	116396	OCT 2021		INV	12/14/2021	517.50	MARRIAGE LICENSE FEES

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114678	12587 ANKER'S ELECTRIC SERVICE	116397	42647		INV	12/14/2021	300.09	NEW HD TRUCK LIFE SWI
114679	10592 SIMIN LING	116398	2021-23	210000	INV	12/14/2021	363.00	INDEPENDENT CONTRACTO
114680	10845 CARUSO, VINCENZA	116399	2021-A9	210318	INV	12/14/2021	1,250.00	INDEPENDENT CONTRACTO
114681	230150 WALDMAN, CAROL	116400	2021-23	210001	INV	12/14/2021	468.75	INDEPENDENT CONTRACTO
114682	230150 WALDMAN, CAROL	116401	2021-24	210001	INV	12/14/2021	468.75	INDEPENDENT CONTRACTO
114683	230150 WALDMAN, CAROL	116402	2021-A9	210001	INV	12/14/2021	1,250.00	INDEPENDENT CONTRACTO
114684	10591 KATIE ELKOWITZ	116403	2021-23	210004	INV	12/14/2021	177.00	INDEPENDENT CONTRACTO
114685	10461 WILLIAM, KAREN J.	116404	2021-23	210013	INV	12/14/2021	250.00	INDEPENDENT CONTRACTO
114686	144900 NORTH SHORE UNIVERSITY HO	116405	2021-23	210023	INV	12/14/2021	500.00	INDEPENDENT CONTRACTO
114687	10228 ARROW INTERNATIONAL, INC.	116406	9504664305	210084	INV	12/14/2021	1,330.00	PURCHASE OF EZIO NEED
114688	10230 ACE HARDWARE OF GLEN COVE	116407	017288	210017	INV	12/14/2021	4.59	PURCHASES OF SMALL HA
114689	10230 ACE HARDWARE OF GLEN COVE	116408	017313	210017	INV	12/14/2021	7.18	PURCHASES OF SMALL HA
114690	10230 ACE HARDWARE OF GLEN COVE	116409	017331	210017	INV	12/14/2021	14.99	PURCHASES OF SMALL HA
114691	130664 MEAGHER, SHERRI, MSW	116410	2021-23A	210002	INV	12/14/2021	931.66	INDEPENDENT CONTRACTO
114692	130664 MEAGHER, SHERRI, MSW	116411	2021-23	210002	INV	12/14/2021	1,956.50	INDEPENDENT CONTRACTO
114693	31100 COMMUNICATIONS ANALYSIS S	116412	52796	210035	INV	12/14/2021	500.00	TELEPHONE SYSTEM MAIN
114695	201201 TIFCO INDUSTRIES	116414	71692970		INV	12/14/2021	873.11	PARTS
114696	201201 TIFCO INDUSTRIES	116415	71433768 CR		CRM	12/14/2021	-156.88	CREDIT
114697	201201 TIFCO INDUSTRIES	116416	71678189 CR		CRM	12/14/2021	-618.42	CREDIT
114699	10770 BOND, SCHOENECK & KING, P	116418	19881035		INV	12/14/2021	1,765.50	PROFESSIONAL SERVICES
114700	12587 ANKER'S ELECTRIC SERVICE	116419	42223		INV	12/14/2021	1,151.56	LABOR TO INSTALL POLE
114701	12587 ANKER'S ELECTRIC SERVICE	116420	42223-		INV	12/14/2021	208.44	LABOR TO INSTALL POLE
114702	80568 HABERMAN, MICHAEL ASSOC.,	116421	A2021-196		INV	12/14/2021	2,530.00	SMALL CLAIMS (MAIDENB
114703	80568 HABERMAN, MICHAEL ASSOC.,	116422	A2021-197		INV	12/14/2021	21,890.00	SMALL CLAIMS (MAIDENB
114704	120560 LOCKWOOD, KESSLER & BARTL	116423	3R-2020-0071	210137	INV	12/14/2021	9,487.30	ENGINEERING SERVICES
114705	30305 CITYWIDE SEWER & DRAIN SE	116424	146035		INV	12/14/2021	200.00	CESSPOOL PUMP OUT - 1
114706	12587 ANKER'S ELECTRIC SERVICE	116425	42663		INV	12/14/2021	80.00	MARK OUTS - NOVEMBER
114707	12587 ANKER'S ELECTRIC SERVICE	116426	42681		INV	12/14/2021	894.80	MILL POND PATH LIGHTS
114708	70150 GLEN COVE BEER DISTRIBUTO	116427	154783		INV	12/14/2021	10.00	1 CS POLAND SPRING WA
114709	70150 GLEN COVE BEER DISTRIBUTO	116428	154804		INV	12/14/2021	10.00	1 CS POLAND SPRING WA
114710	70150 GLEN COVE BEER DISTRIBUTO	116429	154848		INV	12/14/2021	10.00	1 CS POLAND SPRING WA
114711	192345 SPRAGUE OPERATING RESOURC	116430	21482603	210011	INV	12/14/2021	1,395.40	PURCHASE OF GAS
114712	12587 ANKER'S ELECTRIC SERVICE	116431	42686		INV	12/14/2021	80.00	MARK OUTS - NOV 2021
114713	12587 ANKER'S ELECTRIC SERVICE	116432	42675		INV	12/14/2021	400.00	MARK OUTS - NOV 2021
114714	169201 PAUL YONKERS PLUMBING & H	116433	42984		INV	12/14/2021	207.00	DRAINED EXPANSION TAN
114715	10752 AUTOMOTIVE UNLIMITED	116434	300809		INV	12/14/2021	83.80	AIR FILTER
114716	10752 AUTOMOTIVE UNLIMITED	116435	300810		INV	12/14/2021	167.56	AIR FILTERS
114717	168909 P.W. GROSSER CONSULTING	116436	EST #9		INV	12/14/2021	2,080.00	FERRY TERMINAL SITE P
114718	70260 GLEN PLAZA, INC.	116437	18221-00		INV	12/14/2021	51.00	80 LB GRAVEL MIX 5000
114719	193700 SYOSSET TRUCK SALES	116438	464166		INV	12/14/2021	257.63	PARTS

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114720	220061 VERIZON	116439	11-21-21 POLICE		INV	12/14/2021	115.48	A/C 356-758-037-0001-
114721	220061 VERIZON	116440	11-18-21 CITY		INV	12/14/2021	762.85	A/C 656-395-109-0001-
114722	10687 STERTIL-KONI USA, INC.	116441	166274	200541	INV	12/14/2021	121,354.00	PURCHASE AND INSTALLA
114723	200800 TELSTAR SECURITY	116442	124102		INV	12/14/2021	155.00	SERVICE CALL - COVE S
114724	10213 ALL PRO HORTICULTURE, INC	116443	IVC0203795		INV	12/14/2021	798.00	TURFACE - QUICKDRY 50
114725	70221 GLEN HEAD POWER EQUIPMENT	116444	50461		INV	12/14/2021	539.03	RIDE ON MOWER MAINTEN
114727	200800 TELSTAR SECURITY	116446	5405		INV	12/14/2021	105.00	SERVICE CALL @ CITY S
114728	10271 STAPLES CONTRACT & COMMER	116447	3490884208		INV	12/14/2021	9.23	OFFICE SUPPLIES
114729	10271 STAPLES CONTRACT & COMMER	116448	3490979016		INV	12/14/2021	27.91	OFFICE SUPPLIES
114730	10712 HARRIS BEACH PLLC	116449	8831812		INV	12/14/2021	40,367.50	PROFESSIONAL SERVICES
114731	191805 SOKOLOFF STERN LLP	116450	14944		INV	12/14/2021	3,299.75	PROFESSIONAL SERVICES
114732	191805 SOKOLOFF STERN LLP	116451	14945		INV	12/14/2021	1,606.35	PROFESSIONAL SERVICES
114733	191805 SOKOLOFF STERN LLP	116452	14947		INV	12/14/2021	45.00	PROFESSIONAL SERVICES
114734	191805 SOKOLOFF STERN LLP	116453	14948		INV	12/14/2021	1,341.05	PROFESSIONAL SERVICES
114735	191805 SOKOLOFF STERN LLP	116454	14936		INV	12/14/2021	1,212.65	PROFESSIONAL SERVICES
114736	191805 SOKOLOFF STERN LLP	116455	14937		INV	12/14/2021	157.50	PROFESSIONAL SERVICES
114737	191805 SOKOLOFF STERN LLP	116456	14938		INV	12/14/2021	1,245.00	PROFESSIONAL SERVICES
114738	191805 SOKOLOFF STERN LLP	116457	14939		INV	12/14/2021	1,342.10	PROFESSIONAL SERVICES
114739	191805 SOKOLOFF STERN LLP	116458	14940		INV	12/14/2021	396.35	PROFESSIONAL SERVICES
114740	191805 SOKOLOFF STERN LLP	116459	14941		INV	12/14/2021	357.50	PROFESSIONAL SERVICES
114741	191805 SOKOLOFF STERN LLP	116460	14942		INV	12/14/2021	53.10	PROFESSIONAL SERVICES
114742	191805 SOKOLOFF STERN LLP	116461	14943		INV	12/14/2021	15.00	PROFESSIONAL SERVICES
114743	191805 SOKOLOFF STERN LLP	116462	14951		INV	12/14/2021	1,657.75	PROFESSIONAL SERVICES
114744	191805 SOKOLOFF STERN LLP	116463	14946		INV	12/14/2021	2,202.22	PROFESSIONAL SERVICES
114745	144580 NICK'S AUTO REPAIR	116464	116993		INV	12/14/2021	28.95	CLEAN INJECTORS
114746	10898 ZODA, LLC	116465	10307		INV	12/14/2021	290.00	MAD SCIENCE
114747	10043 AMAZON CAPITAL SERVICES	116466	1L9F-QNDY-NK9W		INV	12/14/2021	954.44	BASKETBALLS & AIR PUM
114748	10043 AMAZON CAPITAL SERVICES	116467	1KYG-ML94-YNKD		INV	12/14/2021	254.40	CHRISTMAS OUTDOOR DEC
114749	10043 AMAZON CAPITAL SERVICES	116468	1NMQ-TLG4-CHGT		INV	12/14/2021	20.98	CHRISTMAS PAPER
114750	12587 ANKER'S ELECTRIC SERVICE	116469	42688		INV	12/14/2021	1,015.00	INSTALL POLE WITH NEW
114751	30505 CHASE, RATHKOPF & CHASE,	116470	3743		INV	12/14/2021	18,898.30	PROFESSIONAL SERVICES
114752	30305 CITYWIDE SEWER & DRAIN SE	116471	147241		INV	12/14/2021	300.00	CESSPOOL PUMP OUT - 2
114753	30305 CITYWIDE SEWER & DRAIN SE	116472	131521		INV	12/14/2021	400.00	CESSPOOL PUMP OUT - 1
114754	122025 LONG ISLAND SANITATION EQ	116473	41115		INV	12/14/2021	595.34	DRAG SHOE RUNNER
114755	150801 O'CONNOR-PETITO LLP	116474	106		INV	12/14/2021	3,500.00	SURVEYING VALLEY, TOW
114756	10270 STEELCASE, INC	116475	116515908	210298	INV	12/14/2021	3,900.19	PURCHASE OF OFFICE FU
114757	193700 SYOSSET TRUCK SALES	116476	465540		INV	12/14/2021	1,327.22	REPAIRS TO TRUCK #2
114758	200800 TELSTAR SECURITY	116477	124156		INV	12/14/2021	183.75	COMPLETED FIRE INSPEC
114759	201201 TIFCO INDUSTRIES	116478	71701479		INV	12/14/2021	1,937.68	CUSTOM BIN LABEL, HOS
114760	201201 TIFCO INDUSTRIES	116479	71661173 CR		CRM	12/14/2021	-413.15	CREDIT

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114761	201201 TIFCO INDUSTRIES	116480	71477205 CR		CRM	12/14/2021	-89.84	CREDIT
114762	201201 TIFCO INDUSTRIES	116481	71435159		CRM	12/14/2021	-460.80	CREDIT
114763	180300 RASON MATERIALS	116482	145006		INV	12/14/2021	114.60	MISC PATCH F3-1AC TOP
114764	10230 ACE HARDWARE OF GLEN COVE	116483	17305	210017	INV	12/14/2021	23.97	PURCHASES OF SMALL HA
114765	180300 RASON MATERIALS	116484	144880		INV	12/14/2021	166.47	MISC PATCH F3-1AC TOP
114766	169201 PAUL YONKERS PLUMBING & H	116485	42971		INV	12/14/2021	756.56	SERVICED OIL BURNER -
114767	50030 EAST HILLS CHEVROLET	116486	68553		INV	12/14/2021	138.56	REGULATOR
114768	50030 EAST HILLS CHEVROLET	116487	68640		INV	12/14/2021	138.56	REGULATOR
114769	20090 BIG VALLEY NURSERY	116488	115529		INV	12/14/2021	25.00	TOPSOIL
114770	20090 BIG VALLEY NURSERY	116489	115424		INV	12/14/2021	25.00	MULCH BLACK
114771	20090 BIG VALLEY NURSERY	116490	118063		INV	12/14/2021	103.99	KAWP, STABIL
114772	20090 BIG VALLEY NURSERY	116491	118561		INV	12/14/2021	7.99	STABIL
114773	10271 STAPLES CONTRACT & COMMER	116492	3492812188		INV	12/14/2021	442.04	OFFICE SUPPLIES - WAT
114774	100530 J&M INSPECTION SERVICE	116493	NOV 2021		INV	12/14/2021	1,610.00	SEMI-ANNUAL TANK INSP
114775	210456 USA BLUEBOOK	116494	799475		INV	12/14/2021	293.18	GLOVES AND PAINT
114776	50010 EAGLE CONTROL CORP.	116495	2801	210146	INV	12/14/2021	2,974.80	CHLORINE FOR WATER TR
114777	50010 EAGLE CONTROL CORP.	116496	2769		INV	12/14/2021	786.52	(10) BUFFERS
114778	50010 EAGLE CONTROL CORP.	116497	2774		INV	12/14/2021	1,600.00	REPLACE TIMER, PNEUMA
114779	200875 TERMINEX PROCESSING CENTE	116498	414360156		INV	12/14/2021	96.00	PEST CONTROL - NOVEMB
114780	10271 STAPLES CONTRACT & COMMER	116499	3478763651	210038	INV	12/14/2021	6.08	PURCHASE OF OFFICE SU
114781	10271 STAPLES CONTRACT & COMMER	116500	3479131287	210038	CRM	06/08/2021	-6.08	CREDIT
114782	10271 STAPLES CONTRACT & COMMER	116501	3477368233	210038	INV	12/14/2021	17.94	PURCHASE OF OFFICE SU
114783	10271 STAPLES CONTRACT & COMMER	116502	3477581165	210038	CRM	12/14/2021	-17.94	CREDIT
114784	10271 STAPLES CONTRACT & COMMER	116503	3476650501	210038	INV	12/14/2021	80.19	PURCHASE OF OFFICE SU
114785	10271 STAPLES CONTRACT & COMMER	116504	3476754613	210038	CRM	12/14/2021	-80.19	CREDIT
114786	10271 STAPLES CONTRACT & COMMER	116505	3476519052	210038	INV	12/14/2021	97.12	PURCHASE OF OFFICE SU
114787	10271 STAPLES CONTRACT & COMMER	116506	3476519.53	210038	INV	12/14/2021	253.99	PURCHASE OF OFFICE SU
114788	10271 STAPLES CONTRACT & COMMER	116507	3476519054	210038	INV	12/14/2021	204.09	PURCHASE OF OFFICE SU
114789	10271 STAPLES CONTRACT & COMMER	116508	3460345919		INV	12/14/2021	309.20	OFFICE SUPPLIES - POL
114790	10271 STAPLES CONTRACT & COMMER	116509	346345922		INV	12/14/2021	27.18	OFFICE SUPPLIES - POL
114791	10271 STAPLES CONTRACT & COMMER	116510	345809883		CRM	12/14/2021	-78.02	CREDIT
114792	150295 ORCHID SEWER	116511	8970		INV	12/14/2021	6,825.00	REPAIR TO WELL CAPS -
114794	10903 MARIA DELUCA	116513	REFUND		INV	12/14/2021	75.00	REFUND FOR ISABELLA -
114795	220300 VALLEY SPORT & TROPHY	116514	8130		INV	12/14/2021	836.00	JADE CAMPER TEE SHIRT
114796	220300 VALLEY SPORT & TROPHY	116515	8132		INV	12/14/2021	248.40	PARK STAFF TEE SHIRTS
114797	80400 H2M ARCHITECTS + ENGINEER	116516	216007		INV	12/14/2021	3,769.04	BIDDING SERVICES - 50
114798	80400 H2M ARCHITECTS + ENGINEER	116517	217353		INV	12/14/2021	1,000.00	50% CONSTRUCTION ADMI
114799	120501 LEAF	116518	12559080	210033	INV	12/14/2021	220.00	COPIER LEASE
114800	10147 T MOBILE USA INC	116519	NOV2021		INV	12/14/2021	40.86	MONTHLY SERVICE FOR 2
114801	10695 PAPPAS, KYRIACO	116520	NOV2021	210074	INV	12/14/2021	100.00	MUSIC THERAPY INSTRUC

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114802	30073 CAMPANELLA, MARIA	116521	NOV2021	210055	INV	12/14/2021	150.00	TAI CHI INSTRUCTOR (2
114803	180689 RODRIGUEZ, CAROL ANN	116522	NOV 2021	210073	INV	12/14/2021	100.00	DANCE THERAPY INSTRUC
114804	80400 H2M ARCHITECTS + ENGINEER	116523	221865	210380	INV	12/14/2021	1,796.92	ENGINEERING COSTS FOR
114805	10899 IPANEMA, LINDA	116524	NOV2021		INV	12/14/2021	350.00	LIVE MUSICAL PERFORMA
114806	10698 TECHACS CORPORATION	116525	2021-2	210273	INV	12/14/2021	9,375.00	TECH SERVICES FOR AGE
114807	10092 HELLER, JASON	116526	INV0001-		INV	12/14/2021	350.00	GCLS INSTRUCTOR CERTI
114808	40008 D & R AUTOMOTIVE	116527	58376		INV	12/14/2021	37.00	#912 NYS INSPECTION
114809	192100 SORENSON LUMBER	116528	52611		INV	12/14/2021	31.17	MATERIALS FOR RANGE
114810	143495 NYS DEPT OF AGRICULTURE &	116529	W21-094	210032	INV	12/14/2021	200.00	TRUCK SCALE CERTIFICA
114811	70135 GLEN COVE AUTO SALVAGE	116530	200917	210063	INV	12/14/2021	75.00	TOWING OF VEHICLES
114812	10043 AMAZON CAPITAL SERVICES	116531	1RXL-X7LP-GX3C		INV	12/14/2021	307.36	C02 DETECTORS
114813	145502 NORTHEASTERN OFFICE EQUIP	116532	INV69222		INV	12/14/2021	69.00	COPIER RENTAL - FIRE/
114814	144806 INTEGRATED WIRELESS TECH,	116533	8594	210106	INV	12/14/2021	766.25	MONTHLY RADIO MAINTEN
114815	10271 STAPLES CONTRACT & COMMER	116534	3492948554	210078	INV	12/14/2021	65.08	PURCHASE OF OFFICE SU
114816	200800 TELSTAR SECURITY	116535	4987	210277	INV	12/14/2021	36,795.00	SECURITY CAMERA
114817	131405 MAYDAY COMMUNICATIONS, IN	116536	32053		INV	12/14/2021	330.00	RECORDER TESTED W/NEW
114818	169201 PAUL YONKERS PLUMBING & H	116537	42889		INV	12/14/2021	494.63	STEAM GASKETS
114819	10043 AMAZON CAPITAL SERVICES	116538	1G36-WK74-DPJL		INV	12/14/2021	395.35	PROGRAMMING SUPPLIES,
114820	10043 AMAZON CAPITAL SERVICES	116539	133F-PYMH-HX7K		INV	12/14/2021	218.34	CHRISTMAS TREE
114821	10043 AMAZON CAPITAL SERVICES	116540	174W-XH33-7R7Y		INV	12/14/2021	65.45	HOLIDAY DECORATIONS,
114822	10043 AMAZON CAPITAL SERVICES	116541	1M94-961N-6CWJ		INV	12/14/2021	628.02	HOLIDAY DECORATIONS,
114823	10230 ACE HARDWARE OF GLEN COVE	116542	017372	210017	INV	12/14/2021	8.99	PURCHASES OF SMALL HA
114824	10230 ACE HARDWARE OF GLEN COVE	116543	017402	210017	INV	12/14/2021	5.99	PURCHASES OF SMALL HA
114825	10230 ACE HARDWARE OF GLEN COVE	116544	017397	210017	INV	12/14/2021	5.99	PURCHASES OF SMALL HA
114826	10230 ACE HARDWARE OF GLEN COVE	116545	017406	210017	INV	12/14/2021	7.99	PURCHASES OF SMALL HA
114827	10752 AUTOMOTIVE UNLIMITED	116546	303217		INV	12/14/2021	49.99	PARTS
114828	10752 AUTOMOTIVE UNLIMITED	116547	302916		INV	12/14/2021	56.69	PARTS
114829	10752 AUTOMOTIVE UNLIMITED	116548	303073		INV	12/14/2021	51.99	PARTS
114830	10752 AUTOMOTIVE UNLIMITED	116549	302892		INV	12/14/2021	132.30	PARTS
114831	20090 BIG VALLEY NURSERY	116550	118789		INV	12/14/2021	36.00	PARTS
114832	50066 EAST COAST AERATION, INC.	116551	11-3-21		INV	12/14/2021	700.00	AERATION FAIRWAYS 10,
114833	50066 EAST COAST AERATION, INC.	116552	11-4-21		INV	12/14/2021	650.00	AERATION FAIRWAYS 5,
114834	50066 EAST COAST AERATION, INC.	116553	10-27-21		INV	12/14/2021	500.00	CORE AERATION FAIRWAY
114835	50066 EAST COAST AERATION, INC.	116554	11-1-21		INV	12/14/2021	900.00	SOLID TIME AERATION -
114836	50066 EAST COAST AERATION, INC.	116555	11-15-21		INV	12/14/2021	900.00	DEEP TIME AERATION -
114837	50066 EAST COAST AERATION, INC.	116556	11-17-21		INV	12/14/2021	900.00	SOLID GREENS AERATION
114838	141520 NASSAU SUFFOLK TURF SERVI	116557	49420		INV	12/14/2021	786.00	TRI RYE SEED
114839	141520 NASSAU SUFFOLK TURF SERVI	116558	49421		INV	12/14/2021	786.00	RYE SEED BLEND
114840	50066 EAST COAST AERATION, INC.	116559	9-27-21		INV	12/14/2021	900.00	CORE AERATION - GREEN
114841	50066 EAST COAST AERATION, INC.	116560	11-8-21		INV	12/14/2021	850.00	SOLID TIME AERATION -

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114842	10750 AUTOMOTIVE COMPUTERS & EQ	116561	10053 FIRE		INV	12/14/2021	216.20	INSTALL FUEL MANAGEME
114843	144580 NICK'S AUTO REPAIR	116562	115882		INV	12/14/2021	442.10	REPAIR CHIEF'S CAR
114844	80015 HEALTHPLEX, INC.	116563	SJ000021 COBRA	210085	INV	12/14/2021	21.00	VISION FOR POLICE AND
114845	80015 HEALTHPLEX, INC.	116564	SJ000021	210085	INV	12/14/2021	1,617.00	VISION FOR POLICE AND
114846	40410 DENTCARE DELIVERY SYSTEMS	116565	DEC 2021 COBRA	210047	INV	12/14/2021	102.45	DENTAL FOR POLICE & M
114847	40410 DENTCARE DELIVERY SYSTEMS	116566	DEC 2021	210047	INV	12/14/2021	7,888.65	DENTAL FOR POLICE & M
114848	220575 VERIZON WIRELESS	116567	9893586806 PD/HP/MYR		INV	12/14/2021	1,424.92	A/C 882620618-00002
114849	220575 VERIZON WIRELESS	116568	9892282616 POLICE		INV	12/14/2021	667.46	A/C 882620618-00003
114850	200880 TESTA, JOHN	116569	11-14-21 CASH		INV	12/14/2021	149.99	REIMBURSEMENT FOR PUR
114851	30580 COVE ANIMAL RESCUE CORPOR	116570	82	210028	INV	12/14/2021	7,741.85	MONTHLY AGREEMENT TO
114852	30580 COVE ANIMAL RESCUE CORPOR	116571	DEC TNR	210027	INV	12/14/2021	1,000.00	TNR PROGRAM - DEC 202
114853	80400 H2M ARCHITECTS + ENGINEER	116572	216027	200115	INV	12/14/2021	6,183.81	CRESCENT BEACH CONTAM
114854	50045 ELM CONSULTING GROUP LTD.	116573	2021-11	210096	INV	12/14/2021	4,166.67	GOLF MANAGEMENT PROFE
114855	131235 CHANGE HEALTHCARE	116574	7004028031		INV	12/14/2021	2,267.97	BLS
114856	131235 CHANGE HEALTHCARE	116575	7004028032		INV	12/14/2021	2,401.54	ALS
114857	10084 SPECTROTEL	116576	10610133		INV	12/14/2021	1,775.49	TELECOMMUNICATIONS
114858	180361 RESERVE ACCOUNT	116577	120321	210037	INV	12/14/2021	6,000.00	REFILL OF POSTAGE MAC
114859	180361 RESERVE ACCOUNT	116578	110321		INV	12/14/2021	2,000.00	A/C# 3583569 BULK MAI
114861	120501 LEAF	116580	12489469	210033	INV	12/14/2021	2,671.09	COPIER LEASE
114862	120501 LEAF	116581	12489470	210033	INV	12/14/2021	119.00	COPIER LEASE
114863	160610 PSEGLI	116582	11-30-21 BALL FLD		INV	12/14/2021	1,315.19	A/C # 0421-2003-98-4
114864	160610 PSEGLI	116583	11-30-21 SHORE RD		INV	12/14/2021	141.16	A/C # 0421-2021-23-4
114865	160610 PSEGLI	116584	11-30-21 GARVIES RD		INV	12/14/2021	1,240.25	A/C 0421-2008-26-4 -
114866	32235 OPTIMUM	116585	12-1-21 AUXILIARY		INV	12/14/2021	309.01	A/C 0781-570605-01-2
114867	32235 OPTIMUM	116586	12-1-21 CITY HALL		INV	12/14/2021	19.95	A/C 07801-573396-01-4
114868	70028 GALLS, LLC	116587	019806913		INV	12/14/2021	383.00	UNIFORM PIECES FOR FT
114869	59003 EMERGENCY MEDICAL PRODUCT	116588	2296769	210083	INV	12/14/2021	190.95	PURCHASE OF PHARMACEU
114870	122065 LONG ISLAND VIDEO ENTERPR	116589	31508		INV	12/14/2021	707.50	REPAIRED PODIUM MICRO
114871	190557 SWIFTREACH NETWORKS, INC.	116590	39875		INV	12/14/2021	350.00	MONTHLY SUBSCRIPTION
114872	193149 SOUTH SHORE FIRE & SAFETY	116591	0143520-IN		INV	12/14/2021	98.00	NEW GAUGE
114873	193149 SOUTH SHORE FIRE & SAFETY	116592	0143519		INV	12/14/2021	78.00	HYDRANT WRENCH
114875	10024 ABBEY RENT-ALL	116594	171659		INV	12/14/2021	585.50	REPAIR OUTBOARD MOTOR
114876	70218 GLEN COVE PRINTER	116595	25149		INV	12/14/2021	220.00	CHRISTMAS CARDS
114877	129654 LOSEE, A. & SONS INC	116596	4019	210330	INV	12/14/2021	550.00	LETTER CABINET
114878	129654 LOSEE, A. & SONS INC	116597	4020	210279	INV	12/14/2021	5,800.00	BUILT-IN CABINET
114879	60077 FIREMATIC SUPPLY CO.	116598	0020433		INV	12/14/2021	559.35	REPAIRS TO ENGINE 525
114881	160610 PSEGLI	116600	12-1-21 CITY		INV	12/14/2021	26,370.12	A/C # 0715-0002-00-9
114882	110525 NATIONAL GRID	116601	11-30-21		INV	12/14/2021	557.59	A/C # 82106-87002
114883	160610 PSEGLI	116602	11-29-21 ST LIGHT		INV	12/14/2021	359.86	0932-9000-01-3 STREE
114884	160610 PSEGLI	116603	11-29-21 ST LGHTS		INV	12/14/2021	8,606.02	A/C 0932-9000-02-1

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114885	32550 CSEA EMPLOYEE BENEFIT FUN	116604	DEC2021	210046	INV	12/14/2021	27,188.24	DENTAL AND VISION FOR
114886	32550 CSEA EMPLOYEE BENEFIT FUN	116605	DEC 2021 WATER	210043	INV	12/14/2021	1,430.96	DENTAL & VISION FOR C
114887	10230 ACE HARDWARE OF GLEN COVE	116606	017416		INV	12/14/2021	209.49	MISC SUPPLIES - SYEP
114888	220300 VALLEY SPORT & TROPHY	116607	8128		INV	12/14/2021	975.00	SUMMER CAMP T-SHIRTS
114889	220300 VALLEY SPORT & TROPHY	116608	8127		INV	12/14/2021	337.00	SUMMER CAMP SHIRTS
114890	30120 CLAIMS SERVICE BUREAU OF	116609	CBD005302		INV	12/14/2021	958.33	PROFESSIONAL SERVICES
114891	30120 CLAIMS SERVICE BUREAU OF	116610	SIR065843		INV	12/14/2021	380.28	PROFESSIONAL SERVICES
114892	30120 CLAIMS SERVICE BUREAU OF	116611	SIR065296		INV	12/14/2021	290.01	PROFESSIONAL SERVICES
114893	30120 CLAIMS SERVICE BUREAU OF	116612	SIR065656		INV	12/14/2021	804.63	PROFESSIONAL SERVICES
114894	30120 CLAIMS SERVICE BUREAU OF	116613	SIR065481		INV	12/14/2021	310.50	PROFESSIONAL SERVICES
114895	30120 CLAIMS SERVICE BUREAU OF	116614	SIR065553		INV	12/14/2021	384.75	PROFESSIONAL SERVICES
114896	160610 PSEGLI	116615	12-1-21 WATER		INV	12/14/2021	33,151.99	A/C 0715-0002-02-5 W
114897	160610 PSEGLI	116616	12-1-21		INV	12/14/2021	1,963.14	A/C 0715-0002-08-2 F
114898	141584 NELSON & POPE	116617	52085	170660	INV	12/14/2021	10,173.00	WATERSIDE REDEVELOPME
114899	193700 SYOSSET TRUCK SALES	116618	464119		INV	12/14/2021	2,493.52	REPAIRS TO SANITATION
114900	193700 SYOSSET TRUCK SALES	116619	465110		INV	12/14/2021	1,704.39	REPAIRS TO SANITATION
114901	193700 SYOSSET TRUCK SALES	116620	CM465110		CRM	12/14/2021	-116.00	CREDIT MEMO
114902	193700 SYOSSET TRUCK SALES	116621	465353		INV	12/14/2021	614.06	REPAIRS TO SANITATION
114903	193700 SYOSSET TRUCK SALES	116622	465337		INV	12/14/2021	62.57	REPAIRS TO SANITATION
114904	180896 ROTO-ROOTER	116623	9129 -REPLACEMENT		INV	12/14/2021	1,440.00	REIMBURSE ROAD OPENIN
114905	10210 J.V.R. CAR WASH	116624	12-1-21		INV	12/14/2021	60.00	(6) VEHICLE WASHES -
114906	10772 RJ INDUSTRIES, INC.	116625	REQ#10 1021-13	210139	INV	12/14/2021	18,287.50	CONTRACT #2020-008 -
114907	59010 EMPIRE STATE DEVELOPMENT	116626	#133,322/CFA#94209		INV	12/14/2021	250.00	DOWNTOWN PARKING CONN
114908	40130 D & B ENGINEERS & ARCHITE	116627	132667	210246	INV	12/14/2021	9,946.03	ENGINEERING SERVICES-
114909	70292 W.W. GRAINGER, INC.	116628	9130031124		INV	12/14/2021	38.19	GLOVES, PENLIGHT
114910	70292 W.W. GRAINGER, INC.	116629	9130654057		INV	12/14/2021	125.52	DRIVEWAY MARKERS
114911	40130 D & B ENGINEERS & ARCHITE	116630	132662	210359	INV	12/14/2021	3,169.50	UPGRADES TO DUCK POND
114913	210456 USA BLUEBOOK	116632	799539		INV	12/14/2021	71.88	BLUE MARKING PAINT
114914	210456 USA BLUEBOOK	116633	799540		INV	12/14/2021	59.90	BLUE MARKING PAINT
114915	40130 D & B ENGINEERS & ARCHITE	116634	132661	210180	INV	12/14/2021	6,006.00	CITY OPERATOR OF RECO
114916	10752 AUTOMOTIVE UNLIMITED	116635	303518		INV	12/14/2021	216.47	PARTS
114917	10752 AUTOMOTIVE UNLIMITED	116636	302880		INV	12/14/2021	623.55	PARTS
114918	120021 LONG ISLAND FOREIGN AUTO	116637	10304435		INV	12/14/2021	12.99	COOLANT
114919	120021 LONG ISLAND FOREIGN AUTO	116638	10303933		INV	12/14/2021	149.30	OIL & FILTER
114920	10740 EMBLEMHEALTH PLAN INC.	116639	00413600996	210048	INV	12/14/2021	1,686.85	DENTAL FOR RETIREES-
114921	10740 EMBLEMHEALTH PLAN INC.	116640	00413600996 WATER	210044	INV	12/14/2021	12.48	DENTAL FOR RETIREES W
114922	10783 KONE, INC.	116641	962074111	210171	INV	12/14/2021	1,000.00	MONTHLY MAINTENANCE O
114923	220061 VERIZON	116642	11-28-21 DPW		INV	12/14/2021	195.79	A/C 156-398-365-0001-
114924	141726 NYS DEPT OF MOTOR VEHICLE	116643	6-1-21 REVIEW		INV	12/14/2021	3,900.00	NYS VTL CHARGES
114925	120501 LEAF	116644	12604780	210033	INV	12/14/2021	2,671.09	COPIER LEASE

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114926	120501 LEAF	116645	12604781	210033	INV	12/14/2021	119.00	COPIER LEASE
114928	70135 GLEN COVE AUTO SALVAGE	116647	200956	210063	INV	12/14/2021	75.00	TOWING OF VEHICLES
114929	40008 D & R AUTOMOTIVE	116648	58660		INV	12/14/2021	37.00	NYS INSPECTION
114930	120021 LONG ISLAND FOREIGN AUTO	116649	10297637		INV	12/14/2021	41.90	OIL AND OIL FILTER
114931	40008 D & R AUTOMOTIVE	116650	58130		INV	12/14/2021	37.00	NYS INSPECTION
114932	20084 BRIDGE MARINE	116651	02-137868		INV	12/14/2021	1,533.79	WINTERIZE 2 ENGINES
114933	220061 VERIZON	116652	11-24-21		INV	12/14/2021	516.33	A/C 251-743-242-0001-
114934	60140 FUNDAMENTAL BUSINESS SERV	116653	211130		INV	12/14/2021	2,370.00	COLLECTIONS - NOVEMBE
114935	40026 DELL MARKETING L.P.	116654	10532951944	210370	INV	12/14/2021	7,630.29	DELL LATITUDE 5424
114936	40026 DELL MARKETING L.P.	116655	10541280448	210387	INV	12/14/2021	550.28	4 DELL MONITORS AND E
114937	10230 ACE HARDWARE OF GLEN COVE	116656	017429	210017	INV	12/14/2021	19.98	PURCHASES OF SMALL HA
114938	200800 TELSTAR SECURITY	116657	5499		INV	12/14/2021	609.00	RACK BATTERIES
114939	150301 ORTIZ, CHRISTOPHER W.	116658	12-3-21		INV	12/14/2021	188.52	REIMBURSEMENT - MEALS
114940	230700 WHITTON, WILLIAM	116659	12-3-21		INV	12/14/2021	666.27	REIMBURSEMENT - CAR R
114941	80400 H2M ARCHITECTS + ENGINEER	116660	212186		INV	12/14/2021	2,750.00	INVESTIGATION FOR SC
114942	180553 RHA RESTAURANT CORP.	116661	2021-11	210012	INV	12/14/2021	6,011.50	CATERING CONTRACT 1/1
114943	10043 AMAZON CAPITAL SERVICES	116662	1C6H-17LY-Q7WH		INV	12/14/2021	134.19	GENERAL SUPPLIES FOR
114944	210083 UNITED PARCEL SERVICE	116663	000F074W8461	210040	INV	12/14/2021	22.00	SMALL PACKAGE DELIVER
114945	210083 UNITED PARCEL SERVICE	116664	000F074W8481	210040	INV	12/14/2021	13.48	SMALL PACKAGE DELIVER
114946	70275 RICHNER COMMUNICATIONS, I	116665	CL00198760		INV	12/14/2021	127.80	LEGAL NOTICE FOR BIDS
114947	130321 MARCONI, LISA MARIE	116666	11-18-21		INV	12/14/2021	326.00	COURT REPORTING 11-18
114948	130321 MARCONI, LISA MARIE	116667	11-16-21		INV	12/14/2021	524.00	COURT REPORTING 11-1
114949	130012 McLEAN, L.K. ASSOCIATES P	116668	28113	210224	INV	12/14/2021	2,096.25	PRYIBIL BEACH PIER RE
114950	130012 McLEAN, L.K. ASSOCIATES P	116669	28113-		INV	12/14/2021	2,039.75	PRYIBIL BEACH PIER RE
114951	10079 ROCCO GRAZIOSI	116670	OCT-NOV 2021		INV	12/14/2021	218.40	DAILY MILEAGE - NOV/D
114952	72000 GRADE A PETROLEUM CORP.	116671	1127731		INV	12/14/2021	2,990.00	SHELL ROTELLA, KENDAL
114953	10076 WINDSTREAM ENTERPRISE	116672	74354621		INV	12/14/2021	1,779.68	A/C # 215236383
114954	10704 TOUCHTNE COMMUNICATIONS,	116673	1468694		INV	12/14/2021	792.88	A/C # 1000020586
114955	49989 DOUGHERTY, RYAN, GIUFFRA,	116674	10-4-21		INV	12/14/2021	1,750.00	SETTLEMENT PAYMENT
114956	37005 CAR CARE CO. INC.	116675	DEC2021		INV	12/14/2021	1,500.00	PARKING LOT RENTAL FO
114957	10892 BD OF COOP EDUCATIONAL SE	116676	1762-22A		INV	12/14/2021	580.00	PARTICIPATING CHARGE
114958	80104 HOME DEPOT CREDIT SERVICE	116677	9680867		INV	12/14/2021	89.99	AIR PURIFIER - YB
114959	80104 HOME DEPOT CREDIT SERVICE	116678	9850821		INV	12/14/2021	53.94	PUSH BROOMS - YB
114960	80104 HOME DEPOT CREDIT SERVICE	116679	7465095		INV	12/14/2021	109.41	AIR PURIFIER
114961	80104 HOME DEPOT CREDIT SERVICE	116680	7762516		INV	12/14/2021	80.68	AC/BX CONN 3/8 IN
114962	132650 MINUTEMAN PRESS	116681	57765		INV	12/14/2021	140.85	BLUE CARD (FOR APP TI
114963	190900 SHI INTERNATIONAL CORP.	116682	B14328109		INV	12/14/2021	293.18	(2) ADOBE SUBSCRIPTIO
114965	230555 W.B. MASON OFFICE SUPPLIE	116684	225615335	210039	INV	12/14/2021	166.20	PURCHASE OF OFFICE SU
114966	230555 W.B. MASON OFFICE SUPPLIE	116685	224912904	210039	INV	12/14/2021	7.70	PURCHASE OF OFFICE SU
114967	10230 ACE HARDWARE OF GLEN COVE	116686	017414	210017	INV	12/14/2021	79.15	PURCHASES OF SMALL HA

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2119 12/14/2021
 DUE DATE: 12/14/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114968	10230 ACE HARDWARE OF GLEN COVE	116687	017432	210017	INV	12/14/2021	12.95	PURCHASES OF SMALL HA
114969	30311 CALL-A-HEAD CORP.	116688	A-1583669	210193	INV	12/14/2021	516.00	RENTAL OF PORTABLE TO
114970	10752 AUTOMOTIVE UNLIMITED	116689	304035		INV	12/14/2021	38.15	PARTS
114971	10752 AUTOMOTIVE UNLIMITED	116690	303919		INV	12/14/2021	360.47	PARTS
114972	10752 AUTOMOTIVE UNLIMITED	116691	303788		INV	12/14/2021	26.97	PARTS
114975	20090 BIG VALLEY NURSERY	116693	119330		INV	12/14/2021	12.98	PARTS
114976	230555 W.B. MASON OFFICE SUPPLIE	116694	225001201	210079	INV	12/14/2021	11.95	WATER - AUX
114977	230555 W.B. MASON OFFICE SUPPLIE	116695	225536536	210079	INV	12/14/2021	0.75	RENTAL FEE - AUX
114978	230555 W.B. MASON OFFICE SUPPLIE	116696	225583620	210079	INV	12/14/2021	3.90	RENTAL - PD
114979	230555 W.B. MASON OFFICE SUPPLIE	116697	225196862	210079	INV	12/14/2021	129.90	WATER - PD
114980	230555 W.B. MASON OFFICE SUPPLIE	116698	CM0394328	210079	CRM	12/14/2021	-48.00	CREDIT - DEPOSIT
114981	230555 W.B. MASON OFFICE SUPPLIE	116699	CM0394332	210079	CRM	12/14/2021	-6.00	CREDIT - DEPOSIT
114982	230555 W.B. MASON OFFICE SUPPLIE	116700	CM0394333	210079	CRM	12/14/2021	-12.00	CREDIT - DEPOSIT
114983	230555 W.B. MASON OFFICE SUPPLIE	116701	225530826	210079	INV	12/14/2021	129.90	OFFICE SUPPLIES AND W
114984	230555 W.B. MASON OFFICE SUPPLIE	116702	CM0430103	210079	CRM	12/02/2021	-60.00	CREDIT - DEPOSIT
114985	230555 W.B. MASON OFFICE SUPPLIE	116703	CM0430111	210079	CRM	12/02/2021	-12.00	CREDIT - DEPOSIT
114986	70028 GALLS, LLC	116704	019632766		INV	12/14/2021	112.55	UNIFORM
114987	70028 GALLS, LLC	116705	019697514		INV	12/14/2021	94.10	UNIFORM
114994	10271 STAPLES CONTRACT & COMMER	116712	3490611450	210038	INV	12/14/2021	22.57	PURCHASE OF OFFICE SU
114995	10271 STAPLES CONTRACT & COMMER	116713	3490611449	210038	INV	12/14/2021	59.32	PURCHASE OF OFFICE SU
114996	10271 STAPLES CONTRACT & COMMER	116714	3491057766	210038	INV	12/14/2021	79.28	PURCHASE OF OFFICE SU
114997	110256 KESSEL COLLISION CORP.	116715	21298		INV	12/14/2021	12,689.01	REPAIR COLLISION DAMA
114998	10271 STAPLES CONTRACT & COMMER	116716	3491260512	210038	INV	12/14/2021	59.32	PURCHASE OF OFFICE SU
114999	10271 STAPLES CONTRACT & COMMER	116717	3491260516	210038	INV	12/14/2021	58.01	PURCHASE OF OFFICE SU
115000	10271 STAPLES CONTRACT & COMMER	116718	3490370558	210038	INV	12/14/2021	621.00	PURCHASE OF OFFICE SU
115001	10271 STAPLES CONTRACT & COMMER	116719	3491887405	210038	CRM	12/14/2021	-28.62	PURCHASE OF OFFICE SU
115002	10271 STAPLES CONTRACT & COMMER	116720	3491887406	210038	INV	12/14/2021	39.99	PURCHASE OF OFFICE SU
115003	10271 STAPLES CONTRACT & COMMER	116721	3491887409	210038	INV	12/14/2021	20.04	PURCHASE OF OFFICE SU
115004	10271 STAPLES CONTRACT & COMMER	116722	3491887411	210038	INV	12/14/2021	37.92	PURCHASE OF OFFICE SU
115005	10271 STAPLES CONTRACT & COMMER	116723	3492948553	210038	INV	12/14/2021	88.96	PURCHASE OF OFFICE SU
115006	10271 STAPLES CONTRACT & COMMER	116724	3490441049	210038	INV	12/14/2021	373.62	PURCHASE OF OFFICE SU
115007	10271 STAPLES CONTRACT & COMMER	116725	3490825468	210038	INV	12/14/2021	213.75	PURCHASE OF OFFICE SU
115008	10271 STAPLES CONTRACT & COMMER	116726	3490979015	210038	INV	12/14/2021	22.62	PURCHASE OF OFFICE SU
115009	10271 STAPLES CONTRACT & COMMER	116727	3490825469	210038	INV	12/14/2021	28.26	PURCHASE OF OFFICE SU
115010	10271 STAPLES CONTRACT & COMMER	116728	3490979014	210038	CRM	10/28/2021	-23.55	CREDIT
115011	60531 FOREUP GOLF SOFTWARE BILL	116729	46833		INV	12/14/2021	330.00	POINT OF SALE AND TEE
115012	10808 MOBILE ON DEMAND STORAGE	116730	156122		INV	12/14/2021	810.00	MONTHLY RENTALS OF TR
115013	30311 CALL-A-HEAD CORP.	116731	A-1570029	210193	INV	12/14/2021	516.00	RENTAL OF PORTABLE TO
115014	30311 CALL-A-HEAD CORP.	116732	A-1559340		INV	12/14/2021	516.00	MONTHLY RENTAL FOR PO
115015	160610 PSEGLI	116733	11-29-21 SCH ST LIGH		INV	12/14/2021	189.13	A/C 0421-3000-54-2 S

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2119 12/14/2021
DUE DATE: 12/14/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115016	160610 PSEGLI	116734	12-1-21 POLICE		INV	12/14/2021	2,287.68	A/C 0715-0002-06-6
115017	110525 NATIONAL GRID	116735	11-30-21 CITY		INV	12/14/2021	8,722.82	A/C # 58531-68005 CI
WARRANT TOTAL							1,203,455.00	