

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/28/2021
WARRANT: 2120
AMOUNT: 401,108.82

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2120 12/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INC. VILLAGE OF	00000	12-00048		INV	12/28/2021	5,000.00	115152	291604	2017 FORD EXPLORE
TOTAL FOR CASH ACCOUNT:Z		12000					5,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60226	1ST RESPONDER NEWSPAP	0000		INV	12/28/2021	2022		116826	115110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437		EMS	CHIEF EXP		85.00				
						CHECK TOTAL	85.00			
							85.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	12/28/2021	8629		116803	115087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437		EMS	CHIEF EXP		60.00				
						CHECK TOTAL	60.00			
							60.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	12/28/2021	8641		116955	115240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER			55.00				
						CHECK TOTAL	55.00			
							55.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	12/28/2021	8509		117027	115313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		60.00				
						CHECK TOTAL	60.00			
							60.00			
10103	ABOFF'S	0000		INV	12/28/2021	GC359793		116785	115069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		32.88				
						CHECK TOTAL	32.88			
							32.88			
10103	ABOFF'S	0000		INV	12/28/2021	GC360503		116998	115284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		471.15				
						CHECK TOTAL	471.15			
							504.03			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/28/2021	17403		116745	115027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			66.57				
						CHECK TOTAL	66.57			
							66.57			
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/28/2021	017410		116928	115213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			8.99				
						CHECK TOTAL	8.99			
							8.99			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN			0000	210017	INV	12/28/2021	017471		116929	115214	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES			66.95	66.95			
10230	ACE HARDWARE OF GLEN			0000	210017	INV	12/28/2021	017425		116930	115215	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES			7.98	7.98			
10230	ACE HARDWARE OF GLEN			0000	210017	INV	12/28/2021	17424		116949	115234	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8160	54324		GARBAGE SUPPLIES			5.98	5.98			
10230	ACE HARDWARE OF GLEN			0000	210017	INV	12/28/2021	017459		117053	115339	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD SUPPLIES			34.12	34.12			
10230	ACE HARDWARE OF GLEN			0000		INV	12/28/2021	017448		117054	115340	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD MAINT			79.90	79.90			
10230	ACE HARDWARE OF GLEN			0000		CRM	12/28/2021	017456		117055	115341	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD MAINT			-79.90	-79.90			
								CHECK TOTAL	190.59			
10058	AF KAUFMAN			0000		INV	12/28/2021	94393855		117049	115335	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN MAINT			18.23	18.23			
10058	AF KAUFMAN			0000		INV	12/28/2021	8001096296		117065	115353	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54324		EMS SUPPLIES			18.23	18.23			
								CHECK TOTAL	36.46			

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10166	AHOLD FINANCIAL SERVI	0000		INV	12/28/2021	459013/459028/459049		117060	115347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55448		YOUTH	COMP YOUTH		392.77					
						CHECK TOTAL	392.77				
						392.77					
10043	AMAZON CAPITAL SERVIC	0000		INV	12/28/2021	1CN4-W4XH-FV4L		116789	115073		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 54324		DAY CARE	SUPPLIES		18.98					
							18.98				
10043	AMAZON CAPITAL SERVIC	0000		INV	12/28/2021	1LL4-DQYR-G7JH		116965	115250		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55433		RECREATION	YOUTH ACTI		627.00					
							627.00				
10043	AMAZON CAPITAL SERVIC	0000		INV	12/28/2021	19C3-WQYW-6K34		116995	115281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55955		OEM	IDA		765.64					
							765.64				
10043	AMAZON CAPITAL SERVIC	0000		INV	12/28/2021	1MG9-9JG4-16GW		117064	115352		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 54300		RECREATION	SUPPLIES		412.57					
							412.57				
10043	AMAZON CAPITAL SERVIC	0000		INV	12/28/2021	17NP-QML-9KY9		117069	115358		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		33.80					
							33.80				
						CHECK TOTAL	1,857.99				
12587	ANKER'S ELECTRIC SERV	0000		INV	12/28/2021	42710		116774	115057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381		DPW ROAD	LIGHT CONT		200.00					
							200.00				
12587	ANKER'S ELECTRIC SERV	0000		INV	12/28/2021	42708		116775	115058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54381		DPW ROAD	LIGHT CONT		885.00					
							885.00				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000		INV	12/28/2021	42737		116961	115246	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		400.00				
								400.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/28/2021	42741		116967	115252	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		160.00				
								160.00			
							CHECK TOTAL	1,645.00			
10063	AT&T		0000		INV	12/28/2021	0275756815		117072	115361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1.89				
								1.89			
							CHECK TOTAL	1.89			
10752	AUTOMOTIVE UNLIMITED		0000		INV	12/28/2021	302917		116830	115114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			37.99				
								37.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	12/28/2021	303428		116831	115115	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			544.76				
								544.76			
10752	AUTOMOTIVE UNLIMITED		0000		CRM	12/28/2021	302556		116832	115116	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			-297.00				
								-297.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	12/28/2021	301978		116936	115221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		433.99				
								433.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	12/28/2021	301965		116950	115235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		93.98				
								93.98			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/28/2021	302180		116951	115236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		248.99				
							248.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/28/2021	302420		116952	115237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		69.99				
							69.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/28/2021	302337		116957	115242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		288.36				
							288.36			
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/28/2021	304416		116986	115272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		57.48				
							57.48			
						CHECK TOTAL	1,478.54			
200337	AXON ENTERPRISE, INC.	0000	210203	INV	12/28/2021	INUS037781		117004	115290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			1,320.00				
							1,320.00			
						CHECK TOTAL	1,320.00			
10717	BACTRONIX, CORP	0000		INV	12/28/2021	141749		117050	115336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER			309.42				
							309.42			
						CHECK TOTAL	309.42			
10901	BENAVIDES, JULIO	0000		INV	12/28/2021	2021-2		116996	115282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			900.00				
							900.00			
10901	BENAVIDES, JULIO	0000		INV	12/28/2021	2021-1		116997	115283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			900.00				
							900.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,800.00			
20090	BIG VALLEY NURSERY	0000		INV	12/28/2021	119095		116920	115205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		40.00				
							40.00			
20090	BIG VALLEY NURSERY	0000		INV	12/28/2021	119107		116921	115206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		24.00				
							24.00			
20090	BIG VALLEY NURSERY	0000		INV	12/28/2021	119148		116922	115207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		104.99				
							104.99			
20090	BIG VALLEY NURSERY	0000		INV	12/28/2021	119483		116923	115208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		46.93				
							46.93			
20090	BIG VALLEY NURSERY	0000		INV	12/28/2021	119738		116924	115209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		44.95				
							44.95			
20090	BIG VALLEY NURSERY	0000		INV	12/28/2021	119794		116926	115211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		49.00				
							49.00			
20090	BIG VALLEY NURSERY	0000		INV	12/28/2021	112579		117025	115311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		139.99				
							139.99			
20090	BIG VALLEY NURSERY	0000		INV	12/28/2021	112585		117026	115312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		205.98				
							205.98			
						CHECK TOTAL	655.84			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20084	BRIDGE MARINE			0000		INV	12/28/2021	02-137784		116975	115260	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	55420		HARBOR	MAINT			1,023.71			
								CHECK TOTAL	1,023.71			
									1,023.71			
									1,023.71			
10086	CABLEVISION LIGHTPATH			0000		INV	12/28/2021	100674964		116802	115086	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			1,436.49			
								CHECK TOTAL	1,436.49			
									1,436.49			
									1,436.49			
10845	CARUSO, VINCENZA			0000	210318	INV	12/28/2021	2021-A10		116754	115036	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS				1,250.00			
								CHECK TOTAL	1,250.00			
									1,250.00			
									1,250.00			
30505	CHASE, RATHKOPF & CHA			0000	210121	INV	12/28/2021	3753		117078	115367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8020	55438		PLANNING	CONTRACTS			5,500.00			
								CHECK TOTAL	5,500.00			
									5,500.00			
									5,500.00			
30110	CHIEF FIRE & SAFETY E			0000		INV	12/28/2021	20863		117030	115316	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54324		FIRE	SUPPLIES			35.00			
									35.00			
30110	CHIEF FIRE & SAFETY E			0000		INV	12/28/2021	20850		117031	115317	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54324		FIRE	SUPPLIES			21.40			
									21.40			
30110	CHIEF FIRE & SAFETY E			0000		INV	12/28/2021	20726		117035	115321	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54324		FIRE	SUPPLIES			27.80			
								CHECK TOTAL	27.80			
									84.20			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30305	CITYWIDE SEWER & DRAI		0000		INV	12/28/2021	147252		116757	115040	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			200.00				
								200.00			
30305	CITYWIDE SEWER & DRAI		0000		INV	12/28/2021	149474		116817	115101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			450.00				
								450.00			
30305	CITYWIDE SEWER & DRAI		0000		INV	12/28/2021	149723		116944	115229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			400.00				
								400.00			
30305	CITYWIDE SEWER & DRAI		0000		INV	12/28/2021	148375		116945	115230	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			400.00				
								400.00			
							CHECK TOTAL	1,450.00			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR062486-1		116879	115164	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY ADMIN EXP			555.91				
								555.91			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR02624-1		116880	115165	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY ADMIN EXP			63.25				
								63.25			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR065140-1		116881	115166	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY ADMIN EXP			529.19				
								529.19			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR064564-1		116882	115167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY ADMIN EXP			236.50				
								236.50			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	sir065070-1		116883	115168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY ADMIN EXP			386.08				
								386.08			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR064739-1		116884	115169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		876.70					
							876.70				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR061200-1		116885	115170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		457.75					
							457.75				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR059618-1		116886	115171		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		349.94					
							349.94				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR062560-3		116887	115172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		63.25					
							63.25				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR065066-1		116888	115173		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		209.00					
							209.00				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR064457-2		116889	115174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		214.50					
							214.50				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR064348-1		116890	115175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		264.82					
							264.82				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR065441-2		116891	115176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		69.44					
							69.44				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR065654-1		116892	115177		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		204.88					
							204.88				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR065676-1		116893	115178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		231.63					
							231.63				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR065764-1		116894	115179		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		279.08					
							279.08				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR065867-1		116895	115180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		405.68					
							405.68				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR065655-1		116896	115181		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		418.78					
							418.78				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR0645747-3		116897	115182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		310.75					
							310.75				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR059147-1		116898	115183		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		226.38					
							226.38				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR061778-1		116899	115184		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		277.12					
							277.12				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR062886-1		116900	115185		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		304.13					
							304.13				
30120	CLAIMS SERVICE BUREAU	0000		INV	12/28/2021	SIR64419-1		116901	115186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		483.40					
							483.40				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR064495-1		116902	115187	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		418.03	418.03			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR064547-1		116903	115188	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		571.58	571.58			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR061730-1		116904	115189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		66.69	66.69			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR060629-1		116905	115190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		129.25	129.25			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR062177-1		116906	115191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		80.44	80.44			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	SIR064764-1		116907	115192	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		353.54	353.54			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	CBD005224		116908	115193	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	CBD005247		116909	115194	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			
30120	CLAIMS SERVICE BUREAU		0000		INV	12/28/2021	CBD005264		116910	115195	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55990			LIABILITY	ADMIN EXP		958.33	958.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021

DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU			0000		INV	12/28/2021	CBD005272		116911	115196	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930 55990				LIABILITY	ADMIN EXP			958.33			
									958.33			
30120	CLAIMS SERVICE BUREAU			0000		INV	12/28/2021	CBD005283		116912	115197	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930 55990				LIABILITY	ADMIN EXP			958.33			
									958.33			
30120	CLAIMS SERVICE BUREAU			0000		INV	12/28/2021	CBD005296		116913	115198	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930 55990				LIABILITY	ADMIN EXP			958.33			
									958.33			
30120	CLAIMS SERVICE BUREAU			0000		INV	12/28/2021	CBD005309		116914	115199	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 MS1930 55990				LIABILITY	ADMIN EXP			958.33			
									958.33			
								CHECK TOTAL	15,746.00			
30124	CLAYNATION			0000		INV	12/28/2021	11-18-21		117061	115348	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55448				YOUTH	COMP YOUTH			210.00			
									210.00			
								CHECK TOTAL	210.00			
30119	CLINICAL CLEAN, INC.			0000	210191	INV	12/28/2021	8845MC		116822	115106	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55407				EMS	EQUIP SER			289.00			
									289.00			
30119	CLINICAL CLEAN, INC.			0000		INV	12/28/2021	8842		116823	115107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55407				EMS	EQUIP SER			627.00			
									627.00			
								CHECK TOTAL	916.00			
10080	CROWN CASTLE FIBER LL			0000		INV	12/28/2021	999113		116799	115083	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416				CITY HALL	TELECOM			1,000.00			
									1,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00			
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/28/2021	132995		117041	115327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC		20,138.08				
							20,138.08			
						CHECK TOTAL	20,138.08			
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/28/2021	132996		117042	115328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC		1,696.45				
							1,696.45			
						CHECK TOTAL	1,696.45			
40008	D & R AUTOMOTIVE	0000		INV	12/28/2021	58453		116764	115047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL	MAINT		37.00				
							37.00			
40008	D & R AUTOMOTIVE	0000		INV	12/28/2021	58403		116765	115048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL	MAINT		37.00				
							37.00			
40008	D & R AUTOMOTIVE	0000		INV	12/28/2021	58772		116766	115049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	12/28/2021	58773		116767	115050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	12/28/2021	58841		116768	115051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		45.00				
							45.00			
40008	D & R AUTOMOTIVE	0000		INV	12/28/2021	58204		116837	115121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		45.00				
							45.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE		0000		INV	12/28/2021	11-2518050		117000	115286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR	MAINT		37.00				
							CHECK TOTAL	37.00			
								291.00			
40026	DELL MARKETING L.P.		0000	210385	INV	12/28/2021	10543585616		116962	115247	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028			IT	INFRASTRUC		7,649.10				
							CHECK TOTAL	7,649.10			
								7,649.10			
143496	DEPARTMENT OF AGRICUL		0000		INV	12/28/2021	NOV 21		117068	115356	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51253			CLERK	DOG NYS		50.00				
							CHECK TOTAL	50.00			
								50.00			
10729	DYNASTY CHEMICAL CORP		0000	210375	INV	12/28/2021	79402		116966	115251	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54302			DPW ADMIN	BLDG MATER		1,993.20				
							CHECK TOTAL	1,993.20			
								1,993.20			
50030	EAST HILLS CHEVROLET		0000		INV	12/28/2021	68769		116954	115239	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE	MAINT		413.70				
							CHECK TOTAL	413.70			
								413.70			
50044	ECONOMY UNIFORM		0000		INV	12/28/2021	37422		116999	115285	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55855			HARBOR	UNIFORM		182.35				
							CHECK TOTAL	182.35			
								182.35			
50044	ECONOMY UNIFORM		0000		INV	12/28/2021	37583		117011	115297	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55855			EMS	UNIFORM		790.93				
							CHECK TOTAL	790.93			
								790.93			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50044	ECONOMY UNIFORM	0000		INV	12/28/2021	37354		117017	115303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			486.45				
							486.45			
50044	ECONOMY UNIFORM	0000		INV	12/28/2021	37356		117018	115304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			84.90				
							84.90			
50044	ECONOMY UNIFORM	0000		INV	12/28/2021	37374		117019	115305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			979.00				
							979.00			
50044	ECONOMY UNIFORM	0000		INV	12/28/2021	37408		117020	115306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			269.70				
							269.70			
50044	ECONOMY UNIFORM	0000		INV	12/28/2021	37421		117021	115307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55855		AUX POLICE UNIFORM			358.50				
							358.50			
50044	ECONOMY UNIFORM	0000		INV	12/28/2021	37439		117022	115308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55446		AUX POLICE SAFETY EQ			359.70				
							359.70			
50044	ECONOMY UNIFORM	0000		INV	12/28/2021	37354-		117023	115309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55446		AUX POLICE SAFETY EQ			59.95				
							59.95			
50044	ECONOMY UNIFORM	0000		INV	12/28/2021	37421-		117024	115310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55446		AUX POLICE SAFETY EQ			59.95				
							59.95			
						CHECK TOTAL	3,631.43			
50632	EIGHTH STREET DESIGNS	0000		INV	12/28/2021	5072021		116981	115267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE UNIFORM			940.00				
							940.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	940.00			
10591	KATIE ELKOWITZ	0000	210004	INV	12/28/2021	2021-24		116752	115034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		177.00				
						CHECK TOTAL	177.00			
10628	ENVELOPE & PRINTED PR	0000	210379	INV	12/28/2021	24378		116877	115162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		1,597.50				
						CHECK TOTAL	1,597.50			
60059	FERGUSON ENTERPRISES	0001		INV	08/24/2021	1037587		114552	112813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		459.71				
						CHECK TOTAL	459.71			
60120	FOREST IRON WORKS	0000		INV	12/28/2021	14406		116938	115223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		230.00				
						CHECK TOTAL	230.00			
60118	FOREST PIZZERIA	0000		INV	12/28/2021	308		117062	115349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55449		YOUTH	MENTOR		15.72				
	2 A7050 55450		YOUTH	AFTER 3 EX		19.28				
						CHECK TOTAL	35.00			
70028	GALLS, LLC	0000		INV	12/28/2021	019776197		116777	115060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55855		CODE ENFOR	UNIFORM		97.49				
						CHECK TOTAL	97.49			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70028	GALLS, LLC		0000		INV	12/28/2021	019807898		116778	115061	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55855			CODE ENFOR	UNIFORM		17.19				
							CHECK TOTAL	17.19			
								114.68			
70038	GENERAL CODE		0001		INV	12/28/2021	PG000027118		117063	115351	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		1,630.00				
							CHECK TOTAL	1,630.00			
								1,630.00			
70146	GLEN COVE CDA		0000		INV	12/28/2021	071248		116968	115253	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55438			MAYOR	CONTRACTS		1,064.36				
							CHECK TOTAL	1,064.36			
								1,064.36			
70218	GLEN COVE PRINTERY		0000		INV	12/28/2021	24797		116983	115269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55425			WATER	LEGAL NOTE		50.00				
							CHECK TOTAL	50.00			
								50.00			
70267	GLOBAL EQUIPMENT CO.		0001		INV	12/28/2021	118443995		117008	115294	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS	SUPPLIES		389.19				
							CHECK TOTAL	389.19			
								389.19			
70267	GLOBAL EQUIPMENT CO.		0001		INV	12/28/2021	118440543		117009	115295	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS	SUPPLIES		139.70				
							CHECK TOTAL	139.70			
								528.89			
70272	GLOBAL MONTELLO GROUP		0000	210010	INV	12/28/2021	21577956		116762	115045	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL		2,613.10				
							CHECK TOTAL	2,613.10			
								2,613.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70272	GLOBAL MONTELLO GROUP			0000	210010	INV	12/28/2021	21604957		117056	115342	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	54321		DPW GARG	FUEL			3,182.38			
									3,182.38			
								CHECK TOTAL	5,795.48			
80400	H2M ARCHITECTS + ENGI			0000	200115	INV	12/28/2021	222449		116934	115219	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1490	52260	P1904	DPW ADMIN	INFRASTRUC			2,027.35			
									2,027.35			
								CHECK TOTAL	2,027.35			
80568	HABERMAN, MICHAEL ASS			0000	210021	INV	12/28/2021	CGC2021-12		116878	115163	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS			3,750.00			
									3,750.00			
								CHECK TOTAL	3,750.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	12/28/2021	DJH09815		116850	115134	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			142.00			
									142.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	12/28/2021	DJH09817		116851	115135	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			221.00			
									221.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	12/28/2021	DJH09819		116852	115136	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			190.00			
									190.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	12/28/2021	DJH09820		116853	115137	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			865.00			
									865.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	12/28/2021	DJH09816		116854	115138	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			4,075.00			
									4,075.00			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2120 12/28/2021

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000		INV	12/28/2021	DJH09827		116855	115139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			30.25				
							30.25			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/28/2021	DJH09821		116856	115140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			105.00				
							105.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/28/2021	DJH09822		116857	115141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			284.10				
							284.10			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/28/2021	DJH09823		116858	115142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			70.00				
							70.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/28/2021	DJH09828		116859	115143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,566.03				
							1,566.03			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/28/2021	DJH09829		116860	115144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00				
							40.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/28/2021	DJH9776		116861	115145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00				
							45.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/28/2021	DJH9774		116862	115146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			614.30				
							614.30			
80045	HAROLD'S AUTO TRUCK	0000		INV	12/28/2021	DJH9775		116863	115147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			265.00				
							265.00			

CITY OF GLEN COVE

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	12/28/2021	DJH09825		116864	115148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			142.00				
								142.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/28/2021	DJH09824		116865	115149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			679.37				
								679.37			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/28/2021	DJH09830		116866	115150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			130.00				
								130.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/28/2021	DJH09831		116867	115151	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			315.00				
								315.00			
							CHECK TOTAL	9,779.05			
10712	HARRIS BEACH PLLC		0000		INV	12/28/2021	8831812-		117079	115368	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		34,952.50				
								34,952.50			
							CHECK TOTAL	34,952.50			
81113	HENRY SCHEIN, INC.		0001		INV	12/28/2021	13712920		117066	115354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		371.20				
								371.20			
81113	HENRY SCHEIN, INC.		0001		INV	12/28/2021	136275528		117067	115355	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		583.26				
								583.26			
							CHECK TOTAL	954.46			
80008	HICKS COMMERCIAL SALE		0000		INV	12/28/2021	T5-52-165121		116931	115216	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		102.50				
								102.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102.50			
80042	HR DIRECT / G NEIL	0000		INV	12/28/2021	INV10919106		117051	115337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			137.13				
						CHECK TOTAL	137.13			
20116	IMPERIAL BAG & PAPER	0001		INV	12/28/2021	10079025		116874	115159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			354.00				
						CHECK TOTAL	354.00			
20116	IMPERIAL BAG & PAPER	0001	210056	INV	12/28/2021	10006300		117014	115300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			165.29				
						CHECK TOTAL	165.29			
20116	IMPERIAL BAG & PAPER	0001		INV	12/28/2021	10006300-		117015	115301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			329.30				
						CHECK TOTAL	329.30			
20116	IMPERIAL BAG & PAPER	0001		INV	12/28/2021	9326432		117034	115320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			387.83				
						CHECK TOTAL	387.83			
						CHECK TOTAL	1,236.42			
90190	INTERAGENCY COUNCIL O	0000		INV	12/28/2021	2022		116977	115262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55410		YOUTH MEMBERSHIP			100.00				
						CHECK TOTAL	100.00			
						CHECK TOTAL	100.00			
10210	J.V.R. CAR WASH	0000		INV	12/28/2021	12-1-21-		116872	115157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			20.00				
	2 A3120 55420		POLICE DEP MAINT			462.00				
	3 A5720 55420		HARBOR MAINT			10.00				
						CHECK TOTAL	492.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	492.00			
100521	JOHNSON CONTROLS FIRE	0000		INV	12/28/2021	88169717		116815	115099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		2,237.20				
							2,237.20			
						CHECK TOTAL	2,237.20			
120135	LAWSON PRODUCTS	0001		INV	12/28/2021	9309040943		116760	115043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		15.50				
							15.50			
						CHECK TOTAL	15.50			
10788	LEVENTHAL, MULLANEY &	0000		INV	12/28/2021	11-23-21		116756	115039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		210.00				
							210.00			
						CHECK TOTAL	210.00			
120021	LONG ISLAND FOREIGN A	0000		INV	12/28/2021	10303935		116953	115238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		326.00				
							326.00			
120021	LONG ISLAND FOREIGN A	0000		INV	12/28/2021	10302669		116958	115243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		189.50				
							189.50			
120021	LONG ISLAND FOREIGN A	0000		INV	12/28/2021	10303945		117080	115369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		295.60				
							295.60			
						CHECK TOTAL	811.10			
10592	SIMIN LING	0000	210000	INV	12/28/2021	2021-24		116748	115030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		363.00				
							363.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	363.00			
120255	LIRO ENGINEERS, INC.	0000		INV	12/28/2021	2120003		116932	115217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 55420 2107		DPW ROADSROADS			12,412.27				
							12,412.27			
						CHECK TOTAL	12,412.27			
130321	MARCONI, LISA MARIE	0000		INV	12/28/2021	12-7-21		116839	115123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING	TRANSCR		150.00				
							150.00			
						CHECK TOTAL	150.00			
130768	MARINO CLEANERS	0000		INV	12/28/2021	1000353-08-31-2021		117037	115323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		488.00				
							488.00			
130768	MARINO CLEANERS	0000		INV	12/28/2021	1000353-09-29-2021		117038	115324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		20.00				
							20.00			
						CHECK TOTAL	508.00			
60188	MARIO FISCHETTI NURSE	0000		INV	12/28/2021	458494		116935	115220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			175.00				
							175.00			
						CHECK TOTAL	175.00			
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	12/28/2021	2021-24		116779	115062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			1,956.50				
							1,956.50			
						CHECK TOTAL	1,956.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021

DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW	0000	210002	INV	12/28/2021	2021-24A		116780	115064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		931.82				
							931.82			
						CHECK TOTAL	931.82			
130071	METRO FASTENERS AND S	0000		INV	12/28/2021	16491		116956	115241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		55.80				
							55.80			
						CHECK TOTAL	55.80			
130780	METROPOLITAN DATA SOL	0000	210092	INV	12/28/2021	46985		117003	115289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP			58.20				
							58.20			
						CHECK TOTAL	58.20			
141656	NASSAU COUNTY MUSEUM	0000	210319	INV	12/28/2021	NOV2021		116816	115100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		200.00				
							200.00			
						CHECK TOTAL	200.00			
141510	NASSAU NDI DIAGNOSTIC	0000		INV	12/28/2021	5946		116827	115111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		150.00				
							150.00			
						CHECK TOTAL	150.00			
144580	NICK'S AUTO REPAIR	0000	210077	INV	12/28/2021	116959		116821	115105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		218.45				
							218.45			
144580	NICK'S AUTO REPAIR	0000	210077	INV	12/28/2021	116651-		117059	115346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		40.00				
							40.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	258.45			
144855	NORTH SHORE GOLF CAR	0000	210183	INV	12/28/2021	66791		116987	115273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			128.43			
144855	NORTH SHORE GOLF CAR	0000		INV	12/28/2021	66687		116988	115274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			761.02			
144855	NORTH SHORE GOLF CAR	0000		INV	12/28/2021	66675		116989	115275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI			316.56			
						CHECK TOTAL	316.56			
							1,206.01			
144900	NORTH SHORE UNIVERSIT	0001	210023	INV	12/28/2021	2021-24		116749	115031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				500.00			
						CHECK TOTAL	500.00			
							500.00			
10257	NSURE, INC	0000	210090	INV	12/28/2021	03855		116828	115112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			599.00			
						CHECK TOTAL	599.00			
							599.00			
10107	OCEAN COMPUTER GROUP	0000	210151	INV	12/28/2021	283971M		116964	115249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS			3,250.00			
						CHECK TOTAL	3,250.00			
							3,250.00			
32235	OPTIMUM	0001		INV	12/28/2021	12-15-21 EMS		117045	115331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM			46.31			
							46.31			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.31			
32235	OPTIMUM	0001		INV	12/28/2021	12-15-21 POLICE		117046	115332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			178.40				
						CHECK TOTAL	178.40			
20260	OPTIMUM PEST CONTROL	0001		INV	12/28/2021	85925		116948	115233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			140.00				
						CHECK TOTAL	140.00			
150603	ORIENTAL TRADING CO.	0000	210383	INV	12/28/2021	713778596-01		116994	115280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE SUPPLIES			331.94				
	2 A8760 55955		OEM IDA			203.73				
						CHECK TOTAL	535.67			
169201	PAUL YONKERS PLUMBING	0000		INV	12/28/2021	43087		116758	115041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			216.00				
						CHECK TOTAL	216.00			
169201	PAUL YONKERS PLUMBING	0000		INV	12/28/2021	43181		117043	115329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			129.49				
						CHECK TOTAL	129.49			
169201	PAUL YONKERS PLUMBING	0000		INV	12/28/2021	43182		117044	115330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			397.23				
						CHECK TOTAL	397.23			
160800	PICKERING,G.E. INC.	0000		INV	12/28/2021	12-210839		116871	115156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230		EMS EQUIP REPL			295.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC.	0000	210067	INV	12/28/2021	11-210779	295.00	116979	115265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				129.55			
160800	PICKERING,G.E. INC.	0000		INV	12/28/2021	11-210779-	129.55	116980	115266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPLY				3,617.70			
160800	PICKERING,G.E. INC.	0000		INV	12/28/2021	11-210773	3,617.70	117032	115318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324	FIRE	SUPPLIES				185.00			
160800	PICKERING,G.E. INC.	0000		INV	12/28/2021	08-210347	185.00	117033	115319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324	FIRE	SUPPLIES				185.00			
160800	PICKERING,G.E. INC.	0000		INV	12/28/2021	12-210860	185.00	117036	115322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324	FIRE	SUPPLIES				238.45			
						CHECK TOTAL	4,650.70			
161867	PROFESSIONALLY SPEAKI	0001		INV	12/28/2021	000023-420-461		116835	115119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416	DPW ADMIN	TELECOM				164.96			
						CHECK TOTAL	164.96			
160610	PSEGLI	0001		INV	12/28/2021	12-9-21 PRYIBIL LTS		116801	115085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380	DPW ROAD	UTILITIES				190.68			
						CHECK TOTAL	190.68			
160610	PSEGLI	0001		INV	12/28/2021	12-16-21 SPEED SGNS		117071	115360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54320	POLICE DEP	UTILITIES				489.53			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z			12000	CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									489.53			
								CHECK TOTAL	489.53			
10871	PVS MINIBULK, INC.			0000	210350	INV	12/28/2021	174604		116875	115160	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54309		WATER	CHEMICALS			2,486.84			
									2,486.84			
								CHECK TOTAL	2,486.84			
180300	RASON MATERIALS			0000		INV	12/28/2021	145142		116769	115052	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			92.02			
									92.02			
180300	RASON MATERIALS			0000		INV	12/28/2021	145277		117057	115344	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			85.32			
									85.32			
								CHECK TOTAL	177.34			
180058	RESCUE VEHICLES, INC.			0000		INV	12/28/2021	310727001		117070	115359	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	52230	2002	FIRE	EQUIP REPL			28,464.07			
									28,464.07			
								CHECK TOTAL	28,464.07			
70275	RICHNER COMMUNICATION			0000		INV	12/28/2021	CL00198658		116743	115025	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			124.96			
									124.96			
70275	RICHNER COMMUNICATION			0000		INV	12/28/2021	CL00198657		116744	115026	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE			75.00			
									75.00			
70275	RICHNER COMMUNICATION			0000		INV	12/28/2021	CL00198520		116840	115124	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8010	55438		ZONING	CONTRACTS			88.04			
									88.04			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION		0000		INV	12/28/2021	CL00198656		116873	115158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		75.00				
								75.00			
70275	RICHNER COMMUNICATION		0000		INV	12/28/2021	CL00198944		117074	115363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55438			ZONING	CONTRACTS		92.30				
								92.30			
70275	RICHNER COMMUNICATION		0000		INV	12/28/2021	CL00198945		117075	115364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55438			ZONING	CONTRACTS		99.40				
								99.40			
70275	RICHNER COMMUNICATION		0000		INV	12/28/2021	CL00198853		117076	115365	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8020 55438			PLANNING	CONTRACTS		106.50				
								106.50			
							CHECK TOTAL	661.20			
10907	SCENIC DESIGNS INC		0000		INV	12/28/2021	4178		116869	115153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904			DPW ADMIN	INFRASTRUC		28,080.00				
								28,080.00			
							CHECK TOTAL	28,080.00			
230258	SCHUFIRE LLC		0000		INV	12/28/2021	103889		117039	115325	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438			FIRE	CONTRACTS		2,745.60				
								2,745.60			
230258	SCHUFIRE LLC		0000		INV	12/28/2021	103888		117040	115326	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438			FIRE	CONTRACTS		6,688.80				
								6,688.80			
							CHECK TOTAL	9,434.40			
191377	SHERWIN WILLIAMS		0000		INV	12/28/2021	5376-8		117058	115345	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		16.74				
								16.74			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.74			
192100	SORENSEN LUMBER	0000		INV	12/28/2021	52296		116746	115028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			31.40				
							31.40			
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53464		116747	115029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			65.98				
							65.98			
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53793		116770	115053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			38.98				
							38.98			
192100	SORENSEN LUMBER	0000		INV	12/28/2021	54070		116771	115054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			37.98				
							37.98			
192100	SORENSEN LUMBER	0000		INV	12/28/2021	54199		116772	115055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			75.96				
							75.96			
192100	SORENSEN LUMBER	0000		INV	12/28/2021	54385		116773	115056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			14.00				
							14.00			
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53175		116790	115074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			33.52				
							33.52			
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53491		116791	115075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			27.96				
							27.96			
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53588		116792	115076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			18.00				
							18.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53589		116793	115077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			14.14					
							14.14				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53805		116794	115078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			12.98					
							12.98				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53833		116795	115079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			11.74					
							11.74				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	54106		116796	115080		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			42.76					
							42.76				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	54305		116797	115081		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			11.97					
							11.97				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	54364		116798	115082		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			16.99					
							16.99				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53359		116804	115088		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			10.00					
							10.00				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	54435		116805	115089		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55420		DAY CARE MAINT			22.73					
							22.73				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	52500		116838	115122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD SUPPLIES			32.00					
							32.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	12/28/2021	51743		116841	115125		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			29.98					
							29.98				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	51746		116842	115126		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			16.59					
							16.59				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	51833		116843	115127		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			30.77					
							30.77				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	51909		116844	115128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			62.40					
							62.40				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	52239		116845	115129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			286.20					
							286.20				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	52289		116846	115130		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			23.98					
							23.98				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	52604		116847	115131		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			176.40					
							176.40				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53063		116848	115132		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			10.90					
							10.90				
192100	SORENSEN LUMBER	0000		INV	12/28/2021	53037		116849	115133		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			171.24					
							171.24				
						CHECK TOTAL	1,327.55				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021

DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO			0000		INV	12/28/2021	3492046654		117001	115287	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	54324			SENIOR CEN	SUPPLIES		6.20				
	2 A8760	55955			OEM	IDA		164.32				
									170.52			
10271	STAPLES CONTRACT & CO			0000		INV	12/28/2021	3492510517		117002	115288	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	54324			SENIOR CEN	SUPPLIES		117.18				
									117.18			
								CHECK TOTAL	287.70			
193525	STORR TRACTOR COMPANY			0001	210159	INV	12/28/2021	1101201		116985	115271	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180	55420			GOLF	MAINT		188.39				
									188.39			
								CHECK TOTAL	188.39			
193700	SYOSSET TRUCK SALES			0000	210031	INV	12/28/2021	CM452060A		116829	115113	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110	54301			DPW ROAD	AUTO SUP		60.00				
									60.00			
193700	SYOSSET TRUCK SALES			0000	210031	INV	12/28/2021	464240		116941	115226	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160	54324			GARBAGE	SUPPLIES		39.88				
									39.88			
193700	SYOSSET TRUCK SALES			0000	210031	INV	12/28/2021	464507		116942	115227	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160	54324			GARBAGE	SUPPLIES		233.08				
									233.08			
193700	SYOSSET TRUCK SALES			0000		INV	12/28/2021	464308		116943	115228	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8160	55420			GARBAGE	MAINT		166.86				
									166.86			
								CHECK TOTAL	499.82			
10698	TECHACS CORPORATION			0000	210273	INV	12/28/2021	2021-1A		116787	115071	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55438			SENIOR CEN	CONTRACTS		1,000.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10698	TECHACS CORPORATION	0000	210273	INV	12/28/2021	2021-2A	1,000.00	116819	115103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,000.00				
						CHECK TOTAL	1,000.00			
							2,000.00			
200800	TELSTAR SECURITY	0000		INV	12/28/2021	124497		116824	115108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		902.00				
						CHECK TOTAL	902.00			
							902.00			
203453	THOMSON REUTERS - WES	0001	210123	INV	12/28/2021	845415409		116820	115104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		892.49				
						CHECK TOTAL	892.49			
							892.49			
201201	TIFCO INDUSTRIES	0000		INV	12/28/2021	71710210		116759	115042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		361.87				
							361.87			
201201	TIFCO INDUSTRIES	0000		INV	12/28/2021	71710284		116761	115044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		1,006.50				
						CHECK TOTAL	1,006.50			
							1,368.37			
10902	TORRES, OMAIRA	0000	210394	INV	12/28/2021	2021-1		116786	115070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			625.00				
							625.00			
10902	TORRES, OMAIRA	0000	210394	INV	12/28/2021	20021-2		116818	115102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			625.00				
						CHECK TOTAL	625.00			
							1,250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201781	TRIU, INC.	0000		INV	12/28/2021	SI1079812		116937	115222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT		710.00				
							710.00			
						CHECK TOTAL	710.00			
200456	TURFGRASS CONSULTANTS	0000		INV	12/28/2021	3289		116990	115276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		950.00				
							950.00			
200456	TURFGRASS CONSULTANTS	0000		INV	12/28/2021	3267		116991	115277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		984.00				
							984.00			
200456	TURFGRASS CONSULTANTS	0000		INV	12/28/2021	3273		116992	115278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		852.00				
							852.00			
200456	TURFGRASS CONSULTANTS	0000		INV	12/28/2021	3292		116993	115279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		997.50				
							997.50			
						CHECK TOTAL	3,783.50			
220300	VALLEY SPORT & TROPHY	0000		INV	12/28/2021	8162		116969	115254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION	YOUTH ACTI		954.50				
							954.50			
220300	VALLEY SPORT & TROPHY	0000		INV	12/28/2021	8160		116970	115255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		790.00				
							790.00			
220300	VALLEY SPORT & TROPHY	0000		INV	12/28/2021	8159		116971	115256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION	YOUTH ACTI		987.50				
							987.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY	0000		INV	12/28/2021	8131		116972	115257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			992.00				
							992.00			
220300	VALLEY SPORT & TROPHY	0000		INV	12/28/2021	8161		116973	115258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			845.00				
							845.00			
220300	VALLEY SPORT & TROPHY	0000	210227	INV	12/28/2021	7826		116984	115270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES			750.00				
							750.00			
						CHECK TOTAL	5,319.00			
220061	VERIZON	0000		INV	12/28/2021	12-7-21 FERRY		116800	115084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY CONTRACTS			81.98				
							81.98			
						CHECK TOTAL	81.98			
220061	VERIZON	0000	210061	INV	12/28/2021	12-11-21 PD		117007	115293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			276.63				
							276.63			
						CHECK TOTAL	276.63			
220061	VERIZON	0000		INV	12/28/2021	12-13-21 FIRE/EMS		117048	115334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE TELECOM			70.54				
	2 A4540 55416		EMS TELECOM			70.55				
							141.09			
						CHECK TOTAL	141.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	12/28/2021	9894507994		116870	115154	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7035	55438		DAY CARE	CONTRACTS		64.43				
2	A7035	55438		DAY CARE	CONTRACTS		20.89				
3	A3510	55438		ANIMAL	CONTRACTS		28.63				
4	A3310	55416		AUX POLICE	TELECOM		46.31				
5	A3620	55416		BLDG	TELECOM		138.92				
6	A1420	55416		LEGAL	TELECOM		46.31				
7	A1220	55416		CITY HALL	TELECOM		46.31				
8	A3630	55416		CODE ENFOR	TELECOM		74.93				
9	A1490	55416		DPW ADMIN	TELECOM		185.22				
10	A5110	55416		DPW ROAD	TELECOM		380.84				
11	A8160	55416		GARBAGE	TELECOM		46.31				
12	A4540	55416		EMS	TELECOM		578.26				
13	A1310	55416		FINANCE	TELECOM		46.31				
14	A3410	55416		FIRE	TELECOM		37.87				
15	A7180	55416		GOLF	TELECOM		57.25				
16	A5720	55416		HARBOR	TELECOM		92.88				
17	A1680	55416		INFO TECH	TELECOM		36.31				
18	A1210	55416		MAYOR	TELECOM		46.31				
19	A7055	55416		RECREATION	TELECOM		178.49				
20	A1425	55416		PERSONNEL	TELECOM		46.31				
21	F8300	55416		WATER	TELECOM		128.40				
22	A7050	55416		YOUTH	TELECOM		199.39				
								2,526.88			
							CHECK TOTAL	2,526.88			
220575	VERIZON WIRELESS		0000		INV	12/28/2021	9894507995		116915	115200	
ACCOUNT DETAIL							LINE AMOUNT				
1	A4540	55416		EMS	TELECOM		26.97				
2	A1210	55416		MAYOR	TELECOM		40.53				
3	A3410	55416		FIRE	TELECOM		526.09				
4	A1310	55416		FINANCE	TELECOM		40.62				
								634.21			
							CHECK TOTAL	634.21			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	12/28/2021	9894705901		117047	115333	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55416			WATER	TELECOM		325.17				
								325.17			
							CHECK TOTAL	325.17			
230555	W.B. MASON OFFICE SUP		0000	210036	INV	12/28/2021	224763010		116736	115018	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		5.46				
								5.46			
230555	W.B. MASON OFFICE SUP		0000	210036	INV	12/28/2021	225583514		116739	115021	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		5.46				
								5.46			
230555	W.B. MASON OFFICE SUP		0000	210036	INV	12/28/2021	225404822		116742	115024	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		19.12				
								19.12			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	12/28/2021	222419072		116806	115090	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 54360			AUX POLICE OFFICE EXP			11.95				
								11.95			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	12/28/2021	222002458		116807	115091	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	12/28/2021	222270149		116808	115092	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	INV	12/28/2021	222454699		116809	115093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0000	210079	CRM	12/28/2021	CM0083297		116810	115094	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
								-60.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2120 12/28/2021
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000	210079	CRM	12/28/2021	CM0103500		116811	115095	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
							CHECK TOTAL	-60.00			
							311.69				
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	224803487		116737	115019	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			1.56				
								1.56			
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	224803698		116738	115020	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF SUPPLIES			0.78				
								0.78			
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	225627671		116740	115022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			1.56				
								1.56			
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	225627690		116741	115023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF SUPPLIES			0.78				
								0.78			
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	222342188		116813	115097	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			174.68				
								174.68			
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	225583249		116825	115109	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54320			EMS UTILITIES			1.56				
								1.56			
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	225946711		116946	115231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 54360			DISPATCHER OFFICE EXP			99.41				
								99.41			
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	224585126		116947	115232	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 54360			DISPATCHER OFFICE EXP			52.02				
								52.02			

CITY OF GLEN COVE

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WARRANT: 2120 12/28/2021

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	225270864		116976	115261	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX		9.12				
								9.12			
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	225829172		117005	115291	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
								129.90			
230555	W.B. MASON OFFICE SUP		0001		CRM	12/28/2021	CM0457531		117006	115292	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
								-60.00			
230555	W.B. MASON OFFICE SUP		0001		INV	12/28/2021	225741556		117010	115296	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS	SUPPLIES		23.90				
								23.90			
							CHECK TOTAL	435.27			
230150	WALDMAN, CAROL		0000	210001	INV	12/28/2021	2021-A10		116753	115035	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,250.00				
								1,250.00			
							CHECK TOTAL	1,250.00			
10461	WILLIAM, KAREN J.		0000	210013	INV	12/28/2021	2021-24		116751	115033	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			250.00				
								250.00			
							CHECK TOTAL	250.00			
231075	WINDSOR FUEL CO. INC.		0000		INV	12/28/2021	118454		116876	115161	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		229.50				
								229.50			
231075	WINDSOR FUEL CO. INC.		0000		INV	12/28/2021	24318		117073	115362	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54320			RECREATION	UTILITIES		417.87				
								417.87			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	647.37			
230262	WINTERS BROS. WASTE S	0000	210029	INV	12/28/2021	2395278		116781	115065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			4,601.31			
							4,601.31			
230262	WINTERS BROS. WASTE S	0000	210029	INV	12/28/2021	2395287		116782	115066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			10,595.25			
							10,595.25			
230262	WINTERS BROS. WASTE S	0000	210029	INV	12/28/2021	2395279		116783	115067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			80,554.13			
							80,554.13			
230262	WINTERS BROS. WASTE S	0000	210029	INV	12/28/2021	2395279- OP		116784	115068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			18,000.00			
							18,000.00			
230262	WINTERS BROS. WASTE S	0000	210029	INV	12/28/2021	2382326		116959	115244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			9,172.80			
							9,172.80			
230262	WINTERS BROS. WASTE S	0000		INV	12/28/2021	2380411		116960	115245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS			500.00			
							500.00			
230262	WINTERS BROS. WASTE S	0000	210347	INV	12/28/2021	2271829		117012	115298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA			1,270.00			
							1,270.00			
230262	WINTERS BROS. WASTE S	0000		INV	12/28/2021	2271829-		117013	115299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA			1,315.00			
							1,315.00			
						CHECK TOTAL	126,008.49			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230564	WITMER PUBLIC SAFETY	0000		INV	12/28/2021	E2116867		117029	115315		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE	SUPPLIES		176.34					
							176.34				
						CHECK TOTAL	176.34				
10449	MARJORIE WOLFE	0000		INV	12/28/2021	DEC2021		116788	115072		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55439		SENIOR CENPROGRAMS			175.00					
							175.00				
						CHECK TOTAL	175.00				
230156	WURTH USA NE, INC.	0001		INV	12/28/2021	97208880		116763	115046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54301		DPW GARG	AUTO SUPPLY		559.51					
							559.51				
						CHECK TOTAL	559.51				
251500	YONICK, JACKI	0000		INV	12/28/2021	JUNE-SEPT 2021		116978	115263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55411		YOUTH	TRAVEL		187.04					
							187.04				
						CHECK TOTAL	187.04				
321	INVOICES										
						WARRANT TOTAL	396,108.82				
						CASH ACCOUNT BALANCE	396,108.82				
							0.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2120 12/28/2021
DUE DATE: 12/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	86.84	1,440.81
A	A1210	MAYOR	1,064.36	11,616.56
A	A1220	CITY HALL OPERATING E	63.84	19,328.06
A	A1220	CITY HALL OPERATING E	2,484.69	-2,469.91
A	A1220	CITY HALL OPERATING E	1,904.96	25.00
A	A1310	FINANCE DEPARTMENT	86.93	90.96
A	A1310	FINANCE DEPARTMENT	3,750.00	51,942.41
A	A1410	CITY CLERK	50.00	26.00
A	A1420	CITY ATTORNEY	46.31	-34.15
A	A1420	CITY ATTORNEY	892.49	4,304.12
A	A1420	CITY ATTORNEY	35,162.50	10,979.74
A	A1425	PERSONNEL	46.31	-46.13
A	A1490	DEPT PUBLIC WORKS - A	2,357.62	249.70
A	A1490	DEPT PUBLIC WORKS - A	672.87	86.39
A	A1490	DEPT PUBLIC WORKS - A	350.18	610.07
A	A1490	DEPT PUBLIC WORKS - A	529.83	1,095.49
A	A1490	DEPT PUBLIC WORKS - A	1,000.00	2,541.06
A	A1640	DEPT PUBLIC WORKS - G	2,461.54	145.11
A	A1640	DEPT PUBLIC WORKS - G	5,795.48	0.00
A	A1640	DEPT PUBLIC WORKS - G	15.50	83.44
A	A1680	INFORMATION TECHNOLOG	36.31	610.02
A	A1680	INFORMATION TECHNOLOG	3,250.00	3,231.05
A	A3120	POLICE DEPARTMENT	489.53	-3,636.27
A	A3120	POLICE DEPARTMENT	834.19	551.28
A	A3120	POLICE DEPARTMENT	232.88	931.69
A	A3120	POLICE DEPARTMENT	455.03	4,299.22
A	A3120	POLICE DEPARTMENT	10,241.05	7,243.65
A	A3120	POLICE DEPARTMENT	1,320.00	10,048.44
A	A3310	AUXILIARY POLICE	11.95	360.65
A	A3310	AUXILIARY POLICE	46.31	380.34
A	A3310	AUXILIARY POLICE	20.00	207.85
A	A3310	AUXILIARY POLICE	479.60	20.40
A	A3310	AUXILIARY POLICE	2,178.55	1,371.45
A	A3410	FIRE DEPARTMENT	2,412.79	1,356.99
A	A3410	FIRE DEPARTMENT	634.50	-37.63
A	A3410	FIRE DEPARTMENT	9,434.40	95.09
A	A3410	FIRE DEPARTMENT	1,448.00	562.05
A	A3411	FIRE DEPARTMENT DISPA	151.43	209.86
A	A3510	ANIMAL SHELTER	74.00	1,807.09
A	A3510	ANIMAL SHELTER	668.63	7,763.98

Report generated: 12/23/2021 11:15:04
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	138.92	313.87
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	74.93	85.73
A	A3630	CODE ENFORCEMENT	A	-03-3630-55855 -	UNIFORM	114.68	141.40
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	295.00	833.60
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	1.56	2,613.08
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	1,473.02	1,376.10
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	4,701.71	36.61
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	916.00	6,630.20
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	722.09	4,994.15
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	258.45	1,338.12
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	145.00	234.90
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	749.00	18,937.71
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	790.93	373.98
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	798.96	1,111.04
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	315.11	374.25
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	190.68	9,025.39
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	1,645.00	21,009.67
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	380.84	425.21
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	594.15	1,905.85
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	205.48	4,986.90
A	A5142	SNOW REMOVAL	A	-05-5142-55420 -	REPAIRS & MAINTENANCE	710.00	192.38
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	92.88	362.66
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	1,070.71	813.70
A	A5720	HARBOR PATROL	A	-05-5720-55855 -	UNIFORM	182.35	317.65
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	123.38	5,426.26
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	460.00	2,398.97
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	8,840.00	20,062.19
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	2,131.50	5,422.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324 -	GENERAL SUPPLIES	350.92	2.69
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55420 -	REPAIRS & MAINTENANCE	22.73	253.16
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	1,017.14	3,901.36
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	200.00	1,400.00
A	A7050	YOUTH BUREAU	A	-07-7050-55410 -	MEMBERSHIP FEES	100.00	56.00
A	A7050	YOUTH BUREAU	A	-07-7050-55411 -	TRAVEL	187.04	162.96
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	199.39	303.30
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	602.77	706.72
A	A7050	YOUTH BUREAU	A	-07-7050-55449 -	MENTORING	15.72	0.00
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	28.40	16,346.27
A	A7055	RECREATION	A	-07-7055-54300 -	SUPPLIES	2,047.57	2,704.01
A	A7055	RECREATION	A	-07-7055-54320 -	UTILITIES-GAS/ELECTRI	417.87	-10,823.62
A	A7055	RECREATION	A	-07-7055-55416 -	TELECOMMUNICATIONS	178.49	-156.08
A	A7055	RECREATION	A	-07-7055-55433 -	YOUTH ACTIVITIES	2,569.00	9,376.56
A	A7055	RECREATION	A	-07-7055-55436 -	DAY CAMP EXPENSES	992.00	41,842.65
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	8.99	-786.19
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	1,459.27	4,994.18

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A8010	ZONING BOARD	A -08-8010-55438 -
A	A8020	CITY PLANNING COMMISS	A -08-8020-55438 -
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 -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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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 -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-54360 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55425 -

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3410	FIRE DEPARTMENT	H -03-3410-52230 -2002
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107
H	H8300	WATER DIVISION	H -08-8300-52260 -2142

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
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GENERAL SUPPLIES	1.56	971.68
HORTICULTURAL SUPPLIE	3,783.50	4,392.18
TELECOMMUNICATIONS	57.25	707.35
REPAIRS & MAINTENANCE	245.87	5,247.64
GOLF CART REPAIR/MAIN	1,206.01	2,110.04
CONTRACTUAL SERVICES	279.74	97.20
CONTRACTUAL SERVICES	5,606.50	1,679.32
TRANSCRIPTION SERVICE	150.00	3,326.50
GENERAL SUPPLIES	508.94	88.60
TELECOMMUNICATIONS	46.31	237.57
REPAIRS & MAINTENANCE	625.56	1,006.67
CONTRACTUAL SERVICES	122,923.49	63,517.50
IDA DAMAGES	6,459.92	-142,898.68

FUND TOTAL 273,655.68

CONTRACTUAL SERVICES	81.98	2,270,925.19
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FUND TOTAL 81.98

EQUIPMENT REPLACEMENT	459.71	2,050.31
CHEMICALS	2,486.84	14,302.24
GENERAL SUPPLIES	354.00	30,946.91
PRINTING & OFFICE	1,597.50	35.46
TELECOMMUNICATIONS	453.57	1,116.18
MAINTENANCE CONTRACTS	756.22	25,692.36
PUBLICATIONS & LEGAL	50.00	3,627.00

FUND TOTAL 6,157.84

CRESCENT BEACH EXPENS	30,107.35	-16,153.73
IT INFRASTRUCTURE	7,649.10	53,848.49
VARIOUS FIRE DEPT EQU	28,464.07	12,511.07
ROADS AND DRAINAGE	12,412.27	1,169,655.60
WATER INFRASTRUCTURE	21,834.53	1,925,512.20

FUND TOTAL 100,467.32

SELF INS. FUND ADMIN.	15,746.00	7,106.16
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FUND TOTAL 15,746.00

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000

BALANCE .00

WARRANT SUMMARY TOTAL	396,108.82
GRAND TOTAL	401,108.82

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2120 12/28/2021
 DUE DATE: 12/28/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112813	60059 FERGUSON ENTERPRISES #309	114552	1037587		INV	08/24/2021	459.71	PIT AND VALVE KEYS
115018	230555 W.B. MASON OFFICE SUPPLIE	116736	224763010	210036	INV	12/28/2021	5.46	RENTAL OF WATER COOLE
115019	230555 W.B. MASON OFFICE SUPPLIE	116737	224803487		INV	12/28/2021	1.56	NOV 2021 RENTAL FEE F
115020	230555 W.B. MASON OFFICE SUPPLIE	116738	224803698		INV	12/28/2021	0.78	NOV 2021 RENTAL FEE F
115021	230555 W.B. MASON OFFICE SUPPLIE	116739	225583514	210036	INV	12/28/2021	5.46	RENTAL OF WATER COOLE
115022	230555 W.B. MASON OFFICE SUPPLIE	116740	225627671		INV	12/28/2021	1.56	DEC 2021 RENTAL FEE F
115023	230555 W.B. MASON OFFICE SUPPLIE	116741	225627690		INV	12/28/2021	0.78	DEC 2021 RENTAL FEE F
115024	230555 W.B. MASON OFFICE SUPPLIE	116742	225404822	210036	INV	12/28/2021	19.12	RENTAL OF WATER COOLE
115025	70275 RICHNER COMMUNICATIONS, I	116743	CL00198658		INV	12/28/2021	124.96	LEGAL NOTICE BOND ORD
115026	70275 RICHNER COMMUNICATIONS, I	116744	CL00198657		INV	12/28/2021	75.00	NOTICE OF PUBLIC HEAR
115027	10230 ACE HARDWARE OF GLEN COVE	116745	17403	210017	INV	12/28/2021	66.57	PURCHASES OF SMALL HA
115028	192100 SORENSON LUMBER	116746	52296		INV	12/28/2021	31.40	MAINTENANCE MATERIALS
115029	192100 SORENSON LUMBER	116747	53464		INV	12/28/2021	65.98	MAINTENANCE MATERIALS
115030	10592 SIMIN LING	116748	2021-24	210000	INV	12/28/2021	363.00	INDEPENDENT CONTRACTO
115031	144900 NORTH SHORE UNIVERSITY HO	116749	2021-24	210023	INV	12/28/2021	500.00	INDEPENDENT CONTRACTO
115033	10461 WILLIAM, KAREN J.	116751	2021-24	210013	INV	12/28/2021	250.00	INDEPENDENT CONTRACTO
115034	10591 KATIE ELKOWITZ	116752	2021-24	210004	INV	12/28/2021	177.00	INDEPENDENT CONTRACTO
115035	230150 WALDMAN, CAROL	116753	2021-A10	210001	INV	12/28/2021	1,250.00	INDEPENDENT CONTRACTO
115036	10845 CARUSO, VINCENZA	116754	2021-A10	210318	INV	12/28/2021	1,250.00	INDEPENDENT CONTRACTO
115039	10788 LEVENTHAL, MULLANEY & BLI	116756	11-23-21		INV	12/28/2021	210.00	PROFESSIONAL SERVICES
115040	30305 CITYWIDE SEWER & DRAIN SE	116757	147252		INV	12/28/2021	200.00	CESSPOOL PUMP OUT - 2
115041	169201 PAUL YONKERS PLUMBING & H	116758	43087		INV	12/28/2021	216.00	YACHT CLUB - SERVICE
115042	201201 TIFCO INDUSTRIES	116759	71710210		INV	12/28/2021	361.87	HYDRAULIC QUICK DISC
115043	120135 LAWSON PRODUCTS	116760	9309040943		INV	12/28/2021	15.50	TUFF TORQ
115044	201201 TIFCO INDUSTRIES	116761	71710284		INV	12/28/2021	1,006.50	(2) KRIMPMASER HOSE
115045	70272 GLOBAL MONTELO GROUP COR	116762	21577956	210010	INV	12/28/2021	2,613.10	PURCHASE OF DIESEL
115046	230156 WURTH USA NE, INC.	116763	97208880		INV	12/28/2021	559.51	MISC AUTO SUPPLIES
115047	40008 D & R AUTOMOTIVE	116764	58453		INV	12/28/2021	37.00	NY SAFETY & EMISSION
115048	40008 D & R AUTOMOTIVE	116765	58403		INV	12/28/2021	37.00	NYS SAFETY & EMISSION
115049	40008 D & R AUTOMOTIVE	116766	58772		INV	12/28/2021	45.00	NYS HD DIESEL SAFETY
115050	40008 D & R AUTOMOTIVE	116767	58773		INV	12/28/2021	45.00	NYS HD DIESEL SAFETY
115051	40008 D & R AUTOMOTIVE	116768	58841		INV	12/28/2021	45.00	NYS HD DIESEL SAFETY
115052	180300 RASON MATERIALS	116769	145142		INV	12/28/2021	92.02	MISC PATCH F3-1AC TOP
115053	192100 SORENSON LUMBER	116770	53793		INV	12/28/2021	38.98	MAINTENANCE MATERIALS
115054	192100 SORENSON LUMBER	116771	54070		INV	12/28/2021	37.98	MAINTENANCE MATERIALS
115055	192100 SORENSON LUMBER	116772	54199		INV	12/28/2021	75.96	MAINTENANCE MATERIALS
115056	192100 SORENSON LUMBER	116773	54385		INV	12/28/2021	14.00	MAINTENANCE MATERIALS
115057	12587 ANKER'S ELECTRIC SERVICE	116774	42710		INV	12/28/2021	200.00	MARK OUTS -- NOV 2021
115058	12587 ANKER'S ELECTRIC SERVICE	116775	42708		INV	12/28/2021	885.00	REPAIR
115060	70028 GALLS, LLC	116777	019776197		INV	12/28/2021	97.49	UNIFORM

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115061	70028 GALLS, LLC	116778	019807898		INV	12/28/2021	17.19	UNIFORM ACCESSORY
115062	130664 MEAGHER, SHERRI, MSW	116779	2021-24	210002	INV	12/28/2021	1,956.50	INDEPENDENT CONTRACTO
115064	130664 MEAGHER, SHERRI, MSW	116780	2021-24A	210002	INV	12/28/2021	931.82	INDEPENDENT CONTRACTO
115065	230262 WINTERS BROS. WASTE SYSTE	116781	2395278	210029	INV	12/28/2021	4,601.31	C & D TONS
115066	230262 WINTERS BROS. WASTE SYSTE	116782	2395287	210029	INV	12/28/2021	10,595.25	LANDSCAPE MATERIAL
115067	230262 WINTERS BROS. WASTE SYSTE	116783	2395279	210029	INV	12/28/2021	80,554.13	MUNICIPAL SOLID WASTE
115068	230262 WINTERS BROS. WASTE SYSTE	116784	2395279- OP	210029	INV	12/28/2021	18,000.00	OPERATING FEE - NOVEM
115069	10103 ABOFF'S	116785	GC359793		INV	12/28/2021	32.88	PAINTING SUPPLIES FOR
115070	10902 TORRES, OMAIRA	116786	2021-1	210394	INV	12/28/2021	625.00	TIME BANK INITIATIVE
115071	10698 TECHACS CORPORATION	116787	2021-1A	210273	INV	12/28/2021	1,000.00	TECH SERVICES FOR AGE
115072	10449 MARJORIE WOLFE	116788	DEC2021		INV	12/28/2021	175.00	PRESENTATION FOR SC O
115073	10043 AMAZON CAPITAL SERVICES	116789	1CN4-W4XH-FV4L		INV	12/28/2021	18.98	AC ADAPTER
115074	192100 SORENSON LUMBER	116790	53175		INV	12/28/2021	33.52	MAINTENANCE MATERIALS
115075	192100 SORENSON LUMBER	116791	53491		INV	12/28/2021	27.96	MAINTENANCE MATERIALS
115076	192100 SORENSON LUMBER	116792	53588		INV	12/28/2021	18.00	MAINTENANCE MATERIALS
115077	192100 SORENSON LUMBER	116793	53589		INV	12/28/2021	14.14	MAINTENANCE MATERIALS
115078	192100 SORENSON LUMBER	116794	53805		INV	12/28/2021	12.98	MAINTENANCE MATERIALS
115079	192100 SORENSON LUMBER	116795	53833		INV	12/28/2021	11.74	MAINTENANCE MATERIALS
115080	192100 SORENSON LUMBER	116796	54106		INV	12/28/2021	42.76	MAINTENANCE MATERIALS
115081	192100 SORENSON LUMBER	116797	54305		INV	12/28/2021	11.97	MAINTENANCE MATERIALS
115082	192100 SORENSON LUMBER	116798	54364		INV	12/28/2021	16.99	MAINTENANCE MATERIALS
115083	10080 CROWN CASTLE FIBER LLC	116799	999113		INV	12/28/2021	1,000.00	TELECOMMUNICATIONS
115084	220061 VERIZON	116800	12-7-21 FERRY		INV	12/28/2021	81.98	A/C 854-780-716-0001-
115085	160610 PSEGLI	116801	12-9-21 PRYIBIL LTS		INV	12/28/2021	190.68	A/C 0562-6005-28-3 P
115086	10086 CABLEVISION LIGHTPATH INC	116802	100674964		INV	12/28/2021	1,436.49	A/C 59073 CITY OF GLE
115087	10456 A+ GRAPHICS & SIGNS, INC.	116803	8629		INV	12/28/2021	60.00	LICENSE PLATES
115088	192100 SORENSON LUMBER	116804	53359		INV	12/28/2021	10.00	HARDWARE SUPPLIES
115089	192100 SORENSON LUMBER	116805	54435		INV	12/28/2021	22.73	HARDWARE SUPPLIES
115090	230555 W.B. MASON OFFICE SUPPLIE	116806	222419072	210079	INV	12/28/2021	11.95	WATER
115091	230555 W.B. MASON OFFICE SUPPLIE	116807	222002458	210079	INV	12/28/2021	129.90	WATER - POLICE
115092	230555 W.B. MASON OFFICE SUPPLIE	116808	222270149	210079	INV	12/28/2021	129.90	POLICE - WATER
115093	230555 W.B. MASON OFFICE SUPPLIE	116809	222454699	210079	INV	12/28/2021	129.90	WATER - POLICE
115094	230555 W.B. MASON OFFICE SUPPLIE	116810	CM0083297	210079	CRM	12/28/2021	-60.00	BOTTLE CREDIT
115095	230555 W.B. MASON OFFICE SUPPLIE	116811	CM0103500	210079	CRM	12/28/2021	-60.00	DEPOSIT CREDIT
115097	230555 W.B. MASON OFFICE SUPPLIE	116813	222342188		INV	12/28/2021	174.68	OFFICE SUPPLIES - POL
115099	100521 JOHNSON CONTROLS FIRE PRO	116815	88169717		INV	12/28/2021	2,237.20	FIRE ALARM / CO ALARM
115100	141656 NASSAU COUNTY MUSEUM OF A	116816	NOV2021	210319	INV	12/28/2021	200.00	VIRTUAL ARTWORK DISPL
115101	30305 CITYWIDE SEWER & DRAIN SE	116817	149474		INV	12/28/2021	450.00	CLEANING & PUMPING OU
115102	10902 TORRES, OMAIRA	116818	20021-2	210394	INV	12/28/2021	625.00	TIME BANK INITIATIVE
115103	10698 TECHACS CORPORATION	116819	2021-2A	210273	INV	12/28/2021	1,000.00	TECH SERVICES FOR AGE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115104	203453 THOMSON REUTERS - WEST	116820	845415409	210123	INV	12/28/2021	892.49	LEGAL RESEARCH
115105	144580 NICK'S AUTO REPAIR	116821	116959	210077	INV	12/28/2021	218.45	VEHICLE MAINTENANCE T
115106	30119 CLINICAL CLEAN, INC.	116822	8845MC	210191	INV	12/28/2021	289.00	MONTHLY SPRAY AND GO
115107	30119 CLINICAL CLEAN, INC.	116823	8842		INV	12/28/2021	627.00	MONTHLY AMBULANCE DEC
115108	200800 TELSTAR SECURITY	116824	124497		INV	12/28/2021	902.00	100 KEY FOBS
115109	230555 W.B. MASON OFFICE SUPPLIE	116825	225583249		INV	12/28/2021	1.56	MONTHLY WATERCOOLER F
115110	60226 1ST RESPONDER NEWSPAPER	116826	2022		INV	12/28/2021	85.00	SUBSCRIPTION TO 1ST R
115111	141510 NASSAU NDI DIAGNOSTICS	116827	5946		INV	12/28/2021	150.00	CLASS A PHYSICAL FOR
115112	10257 NSURE, INC	116828	03855	210090	INV	12/28/2021	599.00	PATIENT DEMOGRAPHIC A
115113	193700 SYOSSET TRUCK SALES	116829	CM452060A	210031	INV	12/28/2021	60.00	CORE PENALTY MISSING
115114	10752 AUTOMOTIVE UNLIMITED	116830	302917		INV	12/28/2021	37.99	PIGTAIL
115115	10752 AUTOMOTIVE UNLIMITED	116831	303428		INV	12/28/2021	544.76	AUTO PARTS
115116	10752 AUTOMOTIVE UNLIMITED	116832	302556		CRM	12/28/2021	-297.00	CREDIT
115119	161867 PROFESSIONALLY SPEAKING	116835	000023-420-461		INV	12/28/2021	164.96	AFTER HOURS ANSWERING
115121	40008 D & R AUTOMOTIVE	116837	58204		INV	12/28/2021	45.00	NYS HD DIESEL SAFETY
115122	192100 SORENSON LUMBER	116838	52500		INV	12/28/2021	32.00	SUPPLIES
115123	130321 MARCONI, LISA MARIE	116839	12-7-21		INV	12/28/2021	150.00	APPEARANCE FEE - 12-7
115124	70275 RICHNER COMMUNICATIONS, I	116840	CL00198520		INV	12/28/2021	88.04	ZBA LEGAL NOTICE
115125	192100 SORENSON LUMBER	116841	51743		INV	12/28/2021	29.98	MAINTENANCE MATERIALS
115126	192100 SORENSON LUMBER	116842	51746		INV	12/28/2021	16.59	MAINTENANCE MATERIALS
115127	192100 SORENSON LUMBER	116843	51833		INV	12/28/2021	30.77	MAINTENANCE MATERIALS
115128	192100 SORENSON LUMBER	116844	51909		INV	12/28/2021	62.40	MAINTENANCE MATERIALS
115129	192100 SORENSON LUMBER	116845	52239		INV	12/28/2021	286.20	MAINTENANCE MATERIALS
115130	192100 SORENSON LUMBER	116846	52289		INV	12/28/2021	23.98	MAINTENANCE MATERIALS
115131	192100 SORENSON LUMBER	116847	52604		INV	12/28/2021	176.40	MAINTENANCE MATERIALS
115132	192100 SORENSON LUMBER	116848	53063		INV	12/28/2021	10.90	MAINTENANCE MATERIALS
115133	192100 SORENSON LUMBER	116849	53037		INV	12/28/2021	171.24	MAINTENANCE MATERIALS
115134	80045 HAROLD'S AUTO TRUCK	116850	DJH09815		INV	12/28/2021	142.00	VEHICLE MAINTENANCE
115135	80045 HAROLD'S AUTO TRUCK	116851	DJH09817		INV	12/28/2021	221.00	VEHICLE MAINTENANCE
115136	80045 HAROLD'S AUTO TRUCK	116852	DJH09819		INV	12/28/2021	190.00	VEHICLE MAINTENANCE
115137	80045 HAROLD'S AUTO TRUCK	116853	DJH09820		INV	12/28/2021	865.00	VEHICLE MAINTENANCE
115138	80045 HAROLD'S AUTO TRUCK	116854	DJH09816		INV	12/28/2021	4,075.00	VEHICLE MAINTENANCE
115139	80045 HAROLD'S AUTO TRUCK	116855	DJH09827		INV	12/28/2021	30.25	VEHICLE MAINTENANCE
115140	80045 HAROLD'S AUTO TRUCK	116856	DJH09821		INV	12/28/2021	105.00	VEHICLE MAINTENANCE
115141	80045 HAROLD'S AUTO TRUCK	116857	DJH09822		INV	12/28/2021	284.10	VEHICLE MAINTENANCE
115142	80045 HAROLD'S AUTO TRUCK	116858	DJH09823		INV	12/28/2021	70.00	VEHICLE MAINTENANCE
115143	80045 HAROLD'S AUTO TRUCK	116859	DJH09828		INV	12/28/2021	1,566.03	VEHICLE MAINTENANCE
115144	80045 HAROLD'S AUTO TRUCK	116860	DJH09829		INV	12/28/2021	40.00	VEHICLE MAINTENANCE
115145	80045 HAROLD'S AUTO TRUCK	116861	DJH9776		INV	12/28/2021	45.00	VEHICLE MAINTENANCE
115146	80045 HAROLD'S AUTO TRUCK	116862	DJH9774		INV	12/28/2021	614.30	VEHICLE MAINTENANCE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115147	80045 HAROLD'S AUTO TRUCK	116863	DJH9775		INV	12/28/2021	265.00	VEHICLE MAINTENANCE
115148	80045 HAROLD'S AUTO TRUCK	116864	DJH09825		INV	12/28/2021	142.00	VEHICLE MAINTENANCE
115149	80045 HAROLD'S AUTO TRUCK	116865	DJH09824		INV	12/28/2021	679.37	VEHICLE MAINTENANCE
115150	80045 HAROLD'S AUTO TRUCK	116866	DJH09830		INV	12/28/2021	130.00	VEHICLE MAINTENANCE
115151	80045 HAROLD'S AUTO TRUCK	116867	DJH09831		INV	12/28/2021	315.00	VEHICLE MAINTENANCE
115153	10907 SCENIC DESIGNS INC	116869	4178		INV	12/28/2021	28,080.00	LANDSCAPING FOR CRESC
115154	220575 VERIZON WIRELESS	116870	9894507994		INV	12/28/2021	2,526.88	A/C 486972898-00005
115156	160800 PICKERING,G.E. INC.	116871	12-210839		INV	12/28/2021	295.00	SENSOR REPLACEMENT
115157	10210 J.V.R. CAR WASH	116872	12-1-21-		INV	12/28/2021	492.00	CAR WASHES - PD, AUX,
115158	70275 RICHNER COMMUNICATIONS, I	116873	CL00198656		INV	12/28/2021	75.00	NOTICE OF HEARING 11
115159	20116 IMPERIAL BAG & PAPER CO L	116874	10079025		INV	12/28/2021	354.00	4 CASES OF VINEGAR
115160	10871 PVS MINIBULK, INC.	116875	174604	210350	INV	12/28/2021	2,486.84	SODIUM HYDROXIDE
115161	231075 WINDSOR FUEL CO. INC.	116876	118454		INV	12/28/2021	229.50	DUCK POND RD - ANNUAL
115162	10628 ENVELOPE & PRINTED PRODUC	116877	24378	210379	INV	12/28/2021	1,597.50	ENVELOPES
115163	80568 HABERMAN, MICHAEL ASSOC.,	116878	CGC2021-12	210021	INV	12/28/2021	3,750.00	ASSESSMENT CONSULTANT
115164	30120 CLAIMS SERVICE BUREAU OF	116879	SIR062486-1		INV	12/28/2021	555.91	PROFESSIONAL SERVICES
115165	30120 CLAIMS SERVICE BUREAU OF	116880	SIR02624-1		INV	12/28/2021	63.25	PROFESSIONAL SERVICES
115166	30120 CLAIMS SERVICE BUREAU OF	116881	SIR065140-1		INV	12/28/2021	529.19	PROFESSIONAL SERVICES
115167	30120 CLAIMS SERVICE BUREAU OF	116882	SIR064564-1		INV	12/28/2021	236.50	PROFESSIONAL SERVICES
115168	30120 CLAIMS SERVICE BUREAU OF	116883	sir065070-1		INV	12/28/2021	386.08	PROFESSIONAL SERVICES
115169	30120 CLAIMS SERVICE BUREAU OF	116884	SIR064739-1		INV	12/28/2021	876.70	PROFESSIONAL SERVICES
115170	30120 CLAIMS SERVICE BUREAU OF	116885	SIR061200-1		INV	12/28/2021	457.75	PROFESSIONAL SERVICES
115171	30120 CLAIMS SERVICE BUREAU OF	116886	SIR059618-1		INV	12/28/2021	349.94	PROFESSIONAL SERVICES
115172	30120 CLAIMS SERVICE BUREAU OF	116887	SIR062560-3		INV	12/28/2021	63.25	PROFESSIONAL SERVICES
115173	30120 CLAIMS SERVICE BUREAU OF	116888	SIR065066-1		INV	12/28/2021	209.00	PROFESSIONAL SERVICES
115174	30120 CLAIMS SERVICE BUREAU OF	116889	SIR064457-2		INV	12/28/2021	214.50	PROFESSIONAL SERVICES
115175	30120 CLAIMS SERVICE BUREAU OF	116890	SIR064348-1		INV	12/28/2021	264.82	PROFESSIONAL SERVICES
115176	30120 CLAIMS SERVICE BUREAU OF	116891	SIR065441-2		INV	12/28/2021	69.44	PROFESSIONAL SERVICES
115177	30120 CLAIMS SERVICE BUREAU OF	116892	SIR065654-1		INV	12/28/2021	204.88	PROFESSIONAL SERVICES
115178	30120 CLAIMS SERVICE BUREAU OF	116893	SIR065676-1		INV	12/28/2021	231.63	PROFESSIONAL SERVICES
115179	30120 CLAIMS SERVICE BUREAU OF	116894	SIR065764-1		INV	12/28/2021	279.08	PROFESSIONAL SERVICES
115180	30120 CLAIMS SERVICE BUREAU OF	116895	SIR065867-1		INV	12/28/2021	405.68	PROFESSIONAL SERVICES
115181	30120 CLAIMS SERVICE BUREAU OF	116896	SIR065655-1		INV	12/28/2021	418.78	PROFESSIONAL SERVICES
115182	30120 CLAIMS SERVICE BUREAU OF	116897	SIR0645747-3		INV	12/28/2021	310.75	PROFESSIONAL SERVICES
115183	30120 CLAIMS SERVICE BUREAU OF	116898	SIR059147-1		INV	12/28/2021	226.38	PROFESSIONAL SERVICES
115184	30120 CLAIMS SERVICE BUREAU OF	116899	SIR061778-1		INV	12/28/2021	277.12	PROFESSIONAL SERVICES
115185	30120 CLAIMS SERVICE BUREAU OF	116900	SIR062886-1		INV	12/28/2021	304.13	PROFESSIONAL SERVICES
115186	30120 CLAIMS SERVICE BUREAU OF	116901	SIR64419-1		INV	12/28/2021	483.40	PROFESSIONAL SERVICES
115187	30120 CLAIMS SERVICE BUREAU OF	116902	SIR064495-1		INV	12/28/2021	418.03	PROFESSIONAL SERVICES
115188	30120 CLAIMS SERVICE BUREAU OF	116903	SIR064547-1		INV	12/28/2021	571.58	PROFESSIONAL SERVICES

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115189	30120 CLAIMS SERVICE BUREAU OF	116904	SIR061730-1		INV	12/28/2021	66.69	PROFESSIONAL SERVICES
115190	30120 CLAIMS SERVICE BUREAU OF	116905	SIR060629-1		INV	12/28/2021	129.25	PROFESSIONAL SERVICES
115191	30120 CLAIMS SERVICE BUREAU OF	116906	SIR062177-1		INV	12/28/2021	80.44	PROFESSIONAL SERVICES
115192	30120 CLAIMS SERVICE BUREAU OF	116907	SIR064764-1		INV	12/28/2021	353.54	PROFESSIONAL SERVICES
115193	30120 CLAIMS SERVICE BUREAU OF	116908	CBD005224		INV	12/28/2021	958.33	PROFESSIONAL SERVICES
115194	30120 CLAIMS SERVICE BUREAU OF	116909	CBD005247		INV	12/28/2021	958.33	PROFESSIONAL SERVICES
115195	30120 CLAIMS SERVICE BUREAU OF	116910	CBD005264		INV	12/28/2021	958.33	PROFESSIONAL SERVICES
115196	30120 CLAIMS SERVICE BUREAU OF	116911	CBD005272		INV	12/28/2021	958.33	PROFESSIONAL SERVICES
115197	30120 CLAIMS SERVICE BUREAU OF	116912	CBD005283		INV	12/28/2021	958.33	PROFESSIONAL SERVICES
115198	30120 CLAIMS SERVICE BUREAU OF	116913	CBD005296		INV	12/28/2021	958.33	PROFESSIONAL SERVICES
115199	30120 CLAIMS SERVICE BUREAU OF	116914	CBD005309		INV	12/28/2021	958.33	PROFESSIONAL SERVICES
115200	220575 VERIZON WIRELESS	116915	9894507995		INV	12/28/2021	634.21	A/C 486972898-00007
115205	20090 BIG VALLEY NURSERY	116920	119095		INV	12/28/2021	40.00	MULCH BAGS
115206	20090 BIG VALLEY NURSERY	116921	119107		INV	12/28/2021	24.00	MULCH BAGS
115207	20090 BIG VALLEY NURSERY	116922	119148		INV	12/28/2021	104.99	RECYCLE OIL
115208	20090 BIG VALLEY NURSERY	116923	119483		INV	12/28/2021	46.93	HARNESS KIT, BUNGEE C
115209	20090 BIG VALLEY NURSERY	116924	119738		INV	12/28/2021	44.95	HANDLES
115211	20090 BIG VALLEY NURSERY	116926	119794		INV	12/28/2021	49.00	MISC SUPPLIES
115213	10230 ACE HARDWARE OF GLEN COVE	116928	017410	210017	INV	12/28/2021	8.99	PURCHASES OF SMALL HA
115214	10230 ACE HARDWARE OF GLEN COVE	116929	017471	210017	INV	12/28/2021	66.95	PURCHASES OF SMALL HA
115215	10230 ACE HARDWARE OF GLEN COVE	116930	017425	210017	INV	12/28/2021	7.98	PURCHASES OF SMALL HA
115216	80008 HICKS COMMERCIAL SALES	116931	T5-52-165121		INV	12/28/2021	102.50	PLANTS FOR DEDICATION
115217	120255 LIRO ENGINEERS, INC.	116932	2120003		INV	12/28/2021	12,412.27	ROAD IMPROVEMENTS - 2
115219	80400 H2M ARCHITECTS + ENGINEER	116934	222449	200115	INV	12/28/2021	2,027.35	CRESCENT BEACH CONTAM
115220	60188 MARIO FISCHETTI NURSERY I	116935	458494		INV	12/28/2021	175.00	ROLLS OF SNOW FENCE
115221	10752 AUTOMOTIVE UNLIMITED	116936	301978		INV	12/28/2021	433.99	PARTS
115222	201781 TRIUS, INC.	116937	SI1079812		INV	12/28/2021	710.00	TRUCK #8 REAR SPREADER
115223	60120 FOREST IRON WORKS	116938	14406		INV	12/28/2021	230.00	REPAIR DUMPSTER
115226	193700 SYOSSET TRUCK SALES	116941	464240	210031	INV	12/28/2021	39.88	TRUCK PARTS
115227	193700 SYOSSET TRUCK SALES	116942	464507	210031	INV	12/28/2021	233.08	TRUCK PARTS
115228	193700 SYOSSET TRUCK SALES	116943	464308		INV	12/28/2021	166.86	REPAIRS TO TRUCK #82
115229	30305 CITYWIDE SEWER & DRAIN SE	116944	149723		INV	12/28/2021	400.00	CESSPOOL PUMP OUT - 1
115230	30305 CITYWIDE SEWER & DRAIN SE	116945	148375		INV	12/28/2021	400.00	CESSPOOL PUMP OUT - 2
115231	230555 W.B. MASON OFFICE SUPPLIE	116946	225946711		INV	12/28/2021	99.41	OFFICE SUPPLIES
115232	230555 W.B. MASON OFFICE SUPPLIE	116947	224585126		INV	12/28/2021	52.02	2 CASES PAPER
115233	20260 OPTIMUM PEST CONTROL	116948	85925		INV	12/28/2021	140.00	PEST CONTROL - ANIMAL
115234	10230 ACE HARDWARE OF GLEN COVE	116949	17424	210017	INV	12/28/2021	5.98	PURCHASES OF SMALL HA
115235	10752 AUTOMOTIVE UNLIMITED	116950	301965		INV	12/28/2021	93.98	PARTS
115236	10752 AUTOMOTIVE UNLIMITED	116951	302180		INV	12/28/2021	248.99	PARTS
115237	10752 AUTOMOTIVE UNLIMITED	116952	302420		INV	12/28/2021	69.99	PARTS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115238	120021 LONG ISLAND FOREIGN AUTO	116953	10303935		INV	12/28/2021	326.00	BATTERY
115239	50030 EAST HILLS CHEVROLET	116954	68769		INV	12/28/2021	413.70	TRIM
115240	10456 A+ GRAPHICS & SIGNS, INC.	116955	8641		INV	12/28/2021	55.00	DOOR PLATES
115241	130071 METRO FASTENERS AND SUPPL	116956	16491		INV	12/28/2021	55.80	PARTS
115242	10752 AUTOMOTIVE UNLIMITED	116957	302337		INV	12/28/2021	288.36	FILTER
115243	120021 LONG ISLAND FOREIGN AUTO	116958	10302669		INV	12/28/2021	189.50	GLOVES
115244	230262 WINTERS BROS. WASTE SYSTE	116959	2382326	210029	INV	12/28/2021	9,172.80	DPW YARD - ROLL OFF D
115245	230262 WINTERS BROS. WASTE SYSTE	116960	2380411		INV	12/28/2021	500.00	ANIMAL SHELTER - DUMP
115246	12587 ANKER'S ELECTRIC SERVICE	116961	42737		INV	12/28/2021	400.00	MARK OUTS - NOV/DEC 2
115247	40026 DELL MARKETING L.P.	116962	10543585616	210385	INV	12/28/2021	7,649.10	PURCHASE OF DESKTOP W
115249	10107 OCEAN COMPUTER GROUP	116964	283971M	210151	INV	12/28/2021	3,250.00	IT SERVICES FOR DEC 2
115250	10043 AMAZON CAPITAL SERVICES	116965	1LL4-DQYR-G7JH		INV	12/28/2021	627.00	CHAMPION SPORTS SCORE
115251	10729 DYNASTY CHEMICAL CORP.	116966	79402	210375	INV	12/28/2021	1,993.20	PURCHASE OF ICE MELT
115252	12587 ANKER'S ELECTRIC SERVICE	116967	42741		INV	12/28/2021	160.00	MARK OUTS - DEC 20211
115253	70146 GLEN COVE CDA	116968	071248		INV	12/28/2021	1,064.36	GRANT ADMIN SALARY NO
115254	220300 VALLEY SPORT & TROPHY	116969	8162		INV	12/28/2021	954.50	TEE SHIRTS , SCOREBOO
115255	220300 VALLEY SPORT & TROPHY	116970	8160		INV	12/28/2021	790.00	SHORT SLEEVE LIFE GUAR
115256	220300 VALLEY SPORT & TROPHY	116971	8159		INV	12/28/2021	987.50	TEE SHIRTS FOR JR BAS
115257	220300 VALLEY SPORT & TROPHY	116972	8131		INV	12/28/2021	992.00	CAMP STAFF TEE SHIRTS
115258	220300 VALLEY SPORT & TROPHY	116973	8161		INV	12/28/2021	845.00	LONG SLEEVE LIFE GUARD
115260	20084 BRIDGE MARINE	116975	02-137784		INV	12/28/2021	1,023.71	WINTERIZE/SHRINK WRAP
115261	230555 W.B. MASON OFFICE SUPPLIE	116976	225270864		INV	12/28/2021	9.12	SUPPLIES GC@3
115262	90190 INTERAGENCY COUNCIL OF GL	116977	2022		INV	12/28/2021	100.00	2022 MEMBERSHIP
115263	251500 YONICK, JACKI	116978	JUNE-SEPT 2021		INV	12/28/2021	187.04	JUNE-SEPT 2021 EXPENS
115265	160800 PICKERING,G.E. INC.	116979	11-210779	210067	INV	12/28/2021	129.55	MEDICAL SUPPLIES
115266	160800 PICKERING,G.E. INC.	116980	11-210779-		INV	12/28/2021	3,617.70	MONTHLY MEDICAL SUPPL
115267	50632 EIGHTH STREET DESIGNS	116981	5072021		INV	12/28/2021	940.00	400 PATCHES
115269	70218 GLEN COVE PRINTER	116983	24797		INV	12/28/2021	50.00	100 ADDITIONAL AWQR
115270	220300 VALLEY SPORT & TROPHY	116984	7826	210227	INV	12/28/2021	750.00	NAVY MESH MASKS
115271	193525 STORR TRACTOR COMPANY	116985	1101201	210159	INV	12/28/2021	188.39	PARTS AND SERVICE ON
115272	10752 AUTOMOTIVE UNLIMITED	116986	304416		INV	12/28/2021	57.48	PARTS
115273	144855 NORTH SHORE GOLF CAR SERV	116987	66791	210183	INV	12/28/2021	128.43	REPAIRS AND MAINTENAN
115274	144855 NORTH SHORE GOLF CAR SERV	116988	66687		INV	12/28/2021	761.02	REPAIRS
115275	144855 NORTH SHORE GOLF CAR SERV	116989	66675		INV	12/28/2021	316.56	REPAIRS
115276	200456 TURFGRASS CONSULTANTS, IN	116990	3289		INV	12/28/2021	950.00	SEED
115277	200456 TURFGRASS CONSULTANTS, IN	116991	3267		INV	12/28/2021	984.00	ANDERSONS SPREADER
115278	200456 TURFGRASS CONSULTANTS, IN	116992	3273		INV	12/28/2021	852.00	SUPPLIES
115279	200456 TURFGRASS CONSULTANTS, IN	116993	3292		INV	12/28/2021	997.50	SEED MIX
115280	150603 ORIENTAL TRADING CO.	116994	713778596-01	210383	INV	12/28/2021	535.67	HOLIDAY DECORATIONS
115281	10043 AMAZON CAPITAL SERVICES	116995	19C3-WQYW-6K34		INV	12/28/2021	765.64	MISC SUPPLIES FOR CEN

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2120 12/28/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115282	10901 BENAVIDES, JULIO	116996	2021-2		INV	12/28/2021	900.00	AGE FRIENDLY TIME BAN
115283	10901 BENAVIDES, JULIO	116997	2021-1		INV	12/28/2021	900.00	AGE FRIENDLY TIME BAN
115284	10103 ABOFF'S	116998	GC360503		INV	12/28/2021	471.15	PAINTING SUPPLIES FOR
115285	50044 ECONOMY UNIFORM	116999	37422		INV	12/28/2021	182.35	UNIFORM
115286	40008 D & R AUTOMOTIVE	117000	11-2518050		INV	12/28/2021	37.00	NYS INSPECTION - HP2
115287	10271 STAPLES CONTRACT & COMMER	117001	3492046654		INV	12/28/2021	170.52	OFFICE SUPPLIES
115288	10271 STAPLES CONTRACT & COMMER	117002	3492510517		INV	12/28/2021	117.18	HEADSET
115289	130780 METROPOLITAN DATA Solutio	117003	46985	210092	INV	12/28/2021	58.20	PURCHASE OF ID CARD S
115290	200337 AXON ENTERPRISE, INC.	117004	INUS037781	210203	INV	12/28/2021	1,320.00	YEAR 5: TASER CARTRID
115291	230555 W.B. MASON OFFICE SUPPLIE	117005	225829172		INV	12/28/2021	129.90	WATER DELIVERY
115292	230555 W.B. MASON OFFICE SUPPLIE	117006	CM0457531		CRM	12/28/2021	-60.00	CREDIT
115293	220061 VERIZON	117007	12-11-21 PD	210061	INV	12/28/2021	276.63	A/C 555-863-804-0001-
115294	70267 GLOBAL EQUIPMENT CO. INC.	117008	118443995		INV	12/28/2021	389.19	GARMENT RACK
115295	70267 GLOBAL EQUIPMENT CO. INC.	117009	118440543		INV	12/28/2021	139.70	LOCKER
115296	230555 W.B. MASON OFFICE SUPPLIE	117010	225741556		INV	12/28/2021	23.90	WATER DELIVERY
115297	50044 ECONOMY UNIFORM	117011	37583		INV	12/28/2021	790.93	UNIFORMS
115298	230262 WINTERS BROS. WASTE SYSTE	117012	2271829	210347	INV	12/28/2021	1,270.00	DUMPSTER RENTAL (FLOO
115299	230262 WINTERS BROS. WASTE SYSTE	117013	2271829-		INV	12/28/2021	1,315.00	DUMPSTER RENTAL (FLOO
115300	20116 IMPERIAL BAG & PAPER CO L	117014	10006300	210056	INV	12/28/2021	165.29	PURCHASE OF JANITORIA
115301	20116 IMPERIAL BAG & PAPER CO L	117015	10006300-		INV	12/28/2021	329.30	JANITORIAL SUPPLIES
115303	50044 ECONOMY UNIFORM	117017	37354		INV	12/28/2021	486.45	UNIFORM - COMPIERCHIO
115304	50044 ECONOMY UNIFORM	117018	37356		INV	12/28/2021	84.90	SHIRTS - SAPERSTEIN
115305	50044 ECONOMY UNIFORM	117019	37374		INV	12/28/2021	979.00	2 SHIRTS EACH OFFICER
115306	50044 ECONOMY UNIFORM	117020	37408		INV	12/28/2021	269.70	REPLACEMENT UNIFORM L
115307	50044 ECONOMY UNIFORM	117021	37421		INV	12/28/2021	358.50	UNIFORM - BENN
115308	50044 ECONOMY UNIFORM	117022	37439		INV	12/28/2021	359.70	SAFETY VESTS
115309	50044 ECONOMY UNIFORM	117023	37354-		INV	12/28/2021	59.95	SAFETY VEST - COMPIER
115310	50044 ECONOMY UNIFORM	117024	37421-		INV	12/28/2021	59.95	SAFETY VEST - BENN
115311	20090 BIG VALLEY NURSERY	117025	112579		INV	12/28/2021	139.99	MOTOMIX
115312	20090 BIG VALLEY NURSERY	117026	112585		INV	12/28/2021	205.98	MOTOMIX
115313	10456 A+ GRAPHICS & SIGNS, INC.	117027	8509		INV	12/28/2021	60.00	LICENSE PLATES
115315	230564 WITMER PUBLIC SAFETY GROU	117029	E2116867		INV	12/28/2021	176.34	(1) RADIO HOLDER
115316	30110 CHIEF FIRE & SAFETY EQ.	117030	20863		INV	12/28/2021	35.00	HYDRANT WRENCH
115317	30110 CHIEF FIRE & SAFETY EQ.	117031	20850		INV	12/28/2021	21.40	FREIGHT & DELIVERY
115318	160800 PICKERING,G.E. INC.	117032	11-210773		INV	12/28/2021	185.00	FACTORY REPAIR PELICA
115319	160800 PICKERING,G.E. INC.	117033	08-210347		INV	12/28/2021	185.00	RE-CALIBRATE GAS DETE
115320	20116 IMPERIAL BAG & PAPER CO L	117034	9326432		INV	12/28/2021	387.83	CLEANING PRODUCTS
115321	30110 CHIEF FIRE & SAFETY EQ.	117035	20726		INV	12/28/2021	27.80	FIRE EXTINGUISHER REC
115322	160800 PICKERING,G.E. INC.	117036	12-210860		INV	12/28/2021	238.45	MEDICAL SUPPLIES
115323	130768 MARINO CLEANERS	117037	1000353-08-31-2021		INV	12/28/2021	488.00	UNIFORMS

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115324	130768 MARINO CLEANERS	117038	1000353-09-29-2021		INV	12/28/2021	20.00	UNIFORMS
115325	230258 SCHUFIRE LLC	117039	103889		INV	12/28/2021	2,745.60	EQUIPMENT TESTING
115326	230258 SCHUFIRE LLC	117040	103888		INV	12/28/2021	6,688.80	HOSE TESTING
115327	40130 D & B ENGINEERS & ARCHITE	117041	132995	180942	INV	12/28/2021	20,138.08	ENGINEERING SERVICES-
115328	40130 D & B ENGINEERS & ARCHITE	117042	132996	180942	INV	12/28/2021	1,696.45	SEAMAN RD - REPLCT WE
115329	169201 PAUL YONKERS PLUMBING & H	117043	43181		INV	12/28/2021	129.49	NANCY CT - WATER LEAK
115330	169201 PAUL YONKERS PLUMBING & H	117044	43182		INV	12/28/2021	397.23	DUCK PD RD - HOSEBIB
115331	32235 OPTIMUM	117045	12-15-21 EMS		INV	12/28/2021	46.31	A/C # 07801-275344-01
115332	32235 OPTIMUM	117046	12-15-21 POLICE		INV	12/28/2021	178.40	A/C 07801-468504-01-1
115333	220575 VERIZON WIRELESS	117047	9894705901		INV	12/28/2021	325.17	A/C 242089515-00001
115334	220061 VERIZON	117048	12-13-21 FIRE/EMS		INV	12/28/2021	141.09	A/C 156-412-485-0001-
115335	10058 AF KAUFMAN	117049	94393855		INV	12/28/2021	18.23	PLUMBING SUPPLIES
115336	10717 BACTRONIX, CORP	117050	141749		INV	12/28/2021	309.42	BACTRO KILL PLUS
115337	80042 HR DIRECT / G NEIL	117051	INV10919106		INV	12/28/2021	137.13	ATTENDANCE CALENDAR K
115339	10230 ACE HARDWARE OF GLEN COVE	117053	017459	210017	INV	12/28/2021	34.12	PURCHASES OF SMALL HA
115340	10230 ACE HARDWARE OF GLEN COVE	117054	017448		INV	12/28/2021	79.90	LEAF RAKE HANDLE
115341	10230 ACE HARDWARE OF GLEN COVE	117055	017456		CRM	12/28/2021	-79.90	CREDIT
115342	70272 GLOBAL MONTELLO GROUP COR	117056	21604957	210010	INV	12/28/2021	3,182.38	PURCHASE OF DIESEL
115344	180300 RASON MATERIALS	117057	145277		INV	12/28/2021	85.32	MISC PATCH F3-1AC TOP
115345	191377 SHERWIN WILLIAMS	117058	5376-8		INV	12/28/2021	16.74	CANVAS DROP
115346	144580 NICK'S AUTO REPAIR	117059	116651-	210077	INV	12/28/2021	40.00	BALANCE OWED
115347	10166 AHOLD FINANCIAL SERVICES	117060	459013/459028/459049		INV	12/28/2021	392.77	THANKSGIVING PARTY
115348	30124 CLAYNATION	117061	11-18-21		INV	12/28/2021	210.00	AFTER SCHOOL ART CLAS
115349	60118 FOREST PIZZERIA	117062	308		INV	12/28/2021	35.00	PYD
115351	70038 GENERAL CODE	117063	PG000027118		INV	12/28/2021	1,630.00	SUPPLEMENT NO 75
115352	10043 AMAZON CAPITAL SERVICES	117064	1MG9-9JG4-16GW		INV	12/28/2021	412.57	LIFEGUARD SUPPLIES
115353	10058 AF KAUFMAN	117065	8001096296		INV	12/28/2021	18.23	SEAT
115354	81113 HENRY SCHEIN, INC.	117066	13712920		INV	12/28/2021	371.20	MEDICATIONS
115355	81113 HENRY SCHEIN, INC.	117067	136275528		INV	12/28/2021	583.26	MEDICATIONS AND SUPPL
115356	143496 DEPARTMENT OF AGRICULTURE	117068	NOV 21		INV	12/28/2021	50.00	
115358	10043 AMAZON CAPITAL SERVICES	117069	17NP-QML-9KY9		INV	12/28/2021	33.80	OFFICE SUPPLIES
115359	180058 RESCUE VEHICLES, INC.	117070	310727001		INV	12/28/2021	28,464.07	TOOLS & EQUIPMENT
115360	160610 PSEGLI	117071	12-16-21 SPEED SGNS		INV	12/28/2021	489.53	0715-0032-72-5 SPEED
115361	10063 AT&T	117072	0275756815		INV	12/28/2021	1.89	A/C 1001-249-8050
115362	231075 WINDSOR FUEL CO. INC.	117073	24318		INV	12/28/2021	417.87	fuel
115363	70275 RICHNER COMMUNICATIONS, I	117074	CL00198944		INV	12/28/2021	92.30	ZBA LEGAL NOTICE
115364	70275 RICHNER COMMUNICATIONS, I	117075	CL00198945		INV	12/28/2021	99.40	ZBA LEGAL NOTICE
115365	70275 RICHNER COMMUNICATIONS, I	117076	CL00198853		INV	12/28/2021	106.50	PLANNING BOARD LEGAL
115367	30505 CHASE, RATHKOPF & CHASE,	117078	3753	210121	INV	12/28/2021	5,500.00	SPECIAL COUNSEL SERVI
115368	10712 HARRIS BEACH PLLC	117079	8831812-		INV	12/28/2021	34,952.50	PROFESSIONAL SERVICES

Report generated: 12/23/2021 11:15:04
User: Anita Cocchiola (821acocc)
Program ID: apwarrrt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2120 12/28/2021
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115369	120021 LONG ISLAND FOREIGN AUTO	117080	10303945		INV	12/28/2021	295.60	BATTERY
WARRANT TOTAL							396,108.82	