

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/11/2022
WARRANT: 2121
AMOUNT: 470,480.18

I, Mayor Panzenbeck authorize the following Warrants to be approved for payment:

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10103	ABOFF'S	0000		INV	12/31/2021	GC360884		117209	115501		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			18.99					
							18.99				
						CHECK TOTAL	18.99				
10230	ACE HARDWARE OF GLEN	0000		INV	12/31/2021	017522		117087	115376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55955		OEM IDA			26.97					
							26.97				
						CHECK TOTAL	26.97				
10230	ACE HARDWARE OF GLEN	0000	210017	INV	12/31/2021	17545		117199	115491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			16.99					
							16.99				
						CHECK TOTAL	43.96				
10166	AHOLD FINANCIAL SERVI	0000		INV	12/31/2021	522747		117098	115387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55439		DAY CARE PROGRAMS			207.33					
							207.33				
						CHECK TOTAL	207.33				
10266	ALPINE SOFTWARE CORP.	0000		INV	12/31/2021	GLEN-053		117120	115410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 55404 2125		FIRE HARDWARE			600.00					
							600.00				
						CHECK TOTAL	600.00				
10043	AMAZON CAPITAL SERVIC	0000		INV	12/31/2021	1CQR-QHM6-KP99		117099	115388		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55955		OEM IDA			243.53					
							243.53				
						CHECK TOTAL	243.53				
10043	AMAZON CAPITAL SERVIC	0000		INV	12/31/2021	1KJP-MDTG-7LNC		117101	115390		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55955		OEM IDA			264.97					
							264.97				
						CHECK TOTAL	264.97				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC		0000		INV	12/31/2021	11NT-KKWX-G9VX		117138	115429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX		13.18				
								13.18			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/31/2021	1MG3-74GD-VDPT		117139	115430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX		40.42				
								40.42			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/31/2021	1MYF-JVFJ-9PDM		117202	115494	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		117.92				
	2 A1490 54324			DPW ADMIN	SUPPLIES		100.27				
								218.19			
							CHECK TOTAL	780.29			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/31/2021	42757		117141	115432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		40.00				
								40.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/31/2021	42777		117142	115433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		1,120.00				
								1,120.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/31/2021	42760		117157	115449	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		340.75				
								340.75			
12587	ANKER'S ELECTRIC SERV		0000	210396	INV	12/31/2021	42779		117210	115502	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		22,350.00				
								22,350.00			
							CHECK TOTAL	23,850.75			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	2701		117129	115419	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 52220			DPW-PARKS	EQUIP PUR		1,425.00				
								1,425.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	19803		117130	115420	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 52220			DPW-PARKS EQUIP PUR			47.50				
								47.50			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	21874		117131	115421	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 52220			DPW-PARKS EQUIP PUR			721.97				
								721.97			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	36536		117132	115422	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 52220			DPW-PARKS EQUIP PUR			1,033.00				
								1,033.00			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	82410		117133	115423	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 52220			DPW-PARKS EQUIP PUR			155.07				
								155.07			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	100506		117134	115424	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			54.99				
								54.99			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	10186		117135	115425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			76.97				
								76.97			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	120147		117158	115450	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			174.48				
								174.48			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	29714		117165	115457	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			54.97				
								54.97			
20090	BIG VALLEY NURSERY		0000		INV	12/31/2021	29004		117194	115486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			57.50				
								57.50			
							CHECK TOTAL	3,801.45			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10770	BOND, SCHOENECK & KIN		0000		INV	12/31/2021	19897084		117118	115408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		1,125.00				
								1,125.00			
							CHECK TOTAL	1,125.00			
10841	BRAD'S AUTO LED'S		0000	210301	INV	12/31/2021	1362		117090	115379	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52250 2127		EMS	VEHICLES			18,265.99				
								18,265.99			
10841	BRAD'S AUTO LED'S		0000		INV	12/31/2021	1362-		117091	115380	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			44.53				
								44.53			
10841	BRAD'S AUTO LED'S		0000	210414	INV	12/31/2021	1392		117184	115476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			1,727.86				
								1,727.86			
10841	BRAD'S AUTO LED'S		0000	210414	INV	12/31/2021	1393		117185	115477	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			1,127.87				
								1,127.87			
							CHECK TOTAL	21,166.25			
30073	CAMPANELLA, MARIA		0000	210055	INV	12/31/2021	DEC2021		117102	115391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS			150.00				
								150.00			
							CHECK TOTAL	150.00			
30330	BOB CANAVAN FRAMING		0000		INV	12/31/2021	12-28-21		117167	115459	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			475.00				
								475.00			
							CHECK TOTAL	475.00			

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
30053	COMMISSIONER OF TAXAT		0000	210051	INV	12/31/2021	2021 Q4		117222	115514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS9010 55990			WORKER COMADMIN EXP			10,765.92				
							CHECK TOTAL	10,765.92			
								10,765.92			
131235	CHANGE HEALTHCARE		0000		INV	12/31/2021	7004034523		117110	115400	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS CONTRACTS			2,552.16				
								2,552.16			
131235	CHANGE HEALTHCARE		0000		INV	12/31/2021	7004034522		117111	115401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS CONTRACTS			2,510.04				
								2,510.04			
							CHECK TOTAL	5,062.20			
30505	CHASE, RATHKOPF & CHA		0000		INV	12/31/2021	11-30-21 RIDER		117159	115451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL LEGAL FEE			79,668.45				
								79,668.45			
							CHECK TOTAL	79,668.45			
30110	CHIEF FIRE & SAFETY E		0000		INV	12/31/2021	20742		117108	115397	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE EQUIP REPL			999.87				
								999.87			
30110	CHIEF FIRE & SAFETY E		0000		INV	12/31/2021	20824		117109	115398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE EQUIP REPL			601.23				
								601.23			
							CHECK TOTAL	1,601.10			
30305	CITYWIDE SEWER & DRAI		0000		INV	12/31/2021	151299		117147	115438	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			200.00				
								200.00			
							CHECK TOTAL	200.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30120	CLAIMS SERVICE BUREAU	0000		INV	12/31/2021	CBD005313		117223	115515		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33					
							958.33				
						CHECK TOTAL	958.33				
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2021	133329		117114	115404		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		7,092.84					
							7,092.84				
						CHECK TOTAL	7,092.84				
40130	D & B ENGINEERS & ARC	0000	180942	INV	12/31/2021	133330		117115	115405		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		1,285.89					
							1,285.89				
						CHECK TOTAL	1,285.89				
40046	DIESEL DIRECT NEW YOR	0000		INV	12/31/2021	94325517		117117	115407		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54321		WATER	FUEL		1,483.79					
							1,483.79				
						CHECK TOTAL	1,483.79				
40087	DOG WASTE DEPOT	0000		INV	12/31/2021	455903		117148	115439		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55553		DPW ROAD	BEAUT PROG		589.90					
							589.90				
						CHECK TOTAL	589.90				
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37411		117083	115372		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 55855		AUX POLICE	UNIFORM		889.10					
							889.10				
						CHECK TOTAL	889.10				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50632	EIGHTH STREET DESIGNS		0000		INV	12/31/2021	8122021		117088	115377	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55485		EMS	EMS WEEK			361.00				
								361.00			
50632	EIGHTH STREET DESIGNS		0000		INV	12/31/2021	8192021		117168	115460	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55485		EMS	EMS WEEK			986.00				
								986.00			
							CHECK TOTAL	1,347.00			
50198	EYE-MEAN GRAPHICS LTD		0000		INV	12/31/2021	47484		117213	115505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360		POLICE DEP OFFICE EXP				69.99				
								69.99			
							CHECK TOTAL	69.99			
60666	FIRE COMMAND CO., INC		0001		INV	12/14/2021	345619		116333	114613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				340.25				
								340.25			
							CHECK TOTAL	340.25			
10680	EB&G ENTERPRISES, INC		0000	210378	INV	12/31/2021	19053		117086	115375	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT				6,895.00				
								6,895.00			
							CHECK TOTAL	6,895.00			
70125	GEMINI LIGHTING		0000		INV	12/31/2021	6979		117094	115383	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				303.20				
								303.20			
							CHECK TOTAL	303.20			
70292	W.W. GRAINGER, INC.		0001		INV	12/31/2021	9144526465		117145	115436	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				40.60				
								40.60			
								40.60			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	40.60				
80400	H2M ARCHITECTS + ENGI	0000	210380	INV	12/31/2021	222839	117106	115395		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR			1,246.20				
					CHECK TOTAL	1,246.20				
80568	HABERMAN, MICHAEL ASS	0000		INV	12/31/2021	A2021-213	117186	115478		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			450.00				
						450.00				
80568	HABERMAN, MICHAEL ASS	0000		INV	12/31/2021	A2021-214	117187	115479		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			450.00				
						450.00				
80568	HABERMAN, MICHAEL ASS	0000		INV	12/31/2021	A2021-215	117188	115480		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			900.00				
						900.00				
80568	HABERMAN, MICHAEL ASS	0000		INV	12/31/2021	A2021-216	117189	115481		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			900.00				
						900.00				
80568	HABERMAN, MICHAEL ASS	0000		INV	12/31/2021	A2021-217	117190	115482		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			900.00				
						900.00				
80568	HABERMAN, MICHAEL ASS	0000		INV	12/31/2021	A2021-218	117191	115483		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			900.00				
						900.00				
80568	HABERMAN, MICHAEL ASS	0000		INV	12/31/2021	2021-219	117192	115484		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			900.00				
						900.00				

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80568	HABERMAN, MICHAEL ASS		0000		INV	12/31/2021	A2021-220		117193	115485	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1310 55438		FINANCE	CONTRACTS		900.00				
								900.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	12/31/2021	A2021-198		117246	115538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1310 55438		FINANCE	CONTRACTS		103,730.00				
								103,730.00			
							CHECK TOTAL	110,030.00			
10269	THE HON COMPANY		0001	210163	INV	06/22/2021	1340488		112722	110959	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 52230		WATER	EQUIP REPL		5,021.30				
								5,021.30			
							CHECK TOTAL	5,021.30			
20116	IMPERIAL BAG & PAPER		0001		INV	12/31/2021	9952610		117171	115463	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54324		FIRE	SUPPLIES		1,078.35				
								1,078.35			
							CHECK TOTAL	1,078.35			
120501	LEAF		0000	210033	INV	12/31/2021	12719590		117182	115474	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1210 55407		MAYOR	EQUIP SER		206.00				
	2	A1220 55407		CITY HALL	EQUIP SER		422.00				
	3	A1310 55407		FINANCE	EQUIP SER		172.00				
	4	A1410 55407		CLERK	EQUIP SER		196.00				
	5	A1490 55407		DPW ADMIN	EQUIP SER		214.00				
	6	A3120 55407		POLICE DEP	EQUIP SER		292.00				
	7	A3410 55407		FIRE	EQUIP SER		180.00				
	8	A3620 55407		BLDG	EQUIP SER		163.00				
	9	A3630 55407		CODE ENFOR	EQUIP SER		136.00				
	10	A4540 55407		EMS	EQUIP SER		79.00				
	11	A5110 55438		DPW ROAD	CONTRACTS		149.09				
	12	A7035 55438		DAY CARE	CONTRACTS		65.00				
	13	A7050 55407		YOUTH	EQUIP SER		196.00				
	14	A7055 55407		RECREATION	EQUIP SER		201.00				

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VENDOR	REMIT	PO	TYPE								
120501	LEAF	0000	210033	INV	12/31/2021	12719591	2,671.09	117183	115475		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A3310 55407	AUX POLICE EQUIP SER			119.00					
							119.00				
						CHECK TOTAL	2,790.09				
10788	LEVENTHAL, MULLANEY &	0000		INV	12/31/2021	12-23-21		117221	115513		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1420 55492	LEGAL LEGAL FEE			1,375.00					
							1,375.00				
						CHECK TOTAL	1,375.00				
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2021	10294493		117124	115414		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110 55553	DPW ROAD BEAUT PROG			1,011.60					
							1,011.60				
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2021	10303934		117125	115415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110 55553	DPW ROAD BEAUT PROG			53.43					
							53.43				
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2021	10303946		117126	115416		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110 55553	DPW ROAD BEAUT PROG			127.38					
							127.38				
120021	LONG ISLAND FOREIGN A	0000		CRM	12/31/2021	10307014		117127	115417		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110 55553	DPW ROAD BEAUT PROG			-634.72					
							-634.72				
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2021	10297640		117198	115490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A7160 55420	DPW-PARKS MAINT			59.43					
							59.43				
						CHECK TOTAL	617.12				
10913	ANTHONY COMPIERCHIO	0000		INV	12/31/2021	12282021		117214	115506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A3310 55420	AUX POLICE MAINT			500.00					

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WARRANT: 2121 01/11/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	500.00				
						500.00				
130150	MACCARONE PLUMBING	0000		INV	12/31/2021	179801	117240	115532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT		880.00				
						880.00	117241	115533		
130150	MACCARONE PLUMBING	0000		INV	12/31/2021	179802				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT		650.00				
						650.00	117242	115534		
130150	MACCARONE PLUMBING	0000		INV	12/31/2021	179803				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT		510.00				
						510.00	117243	115535		
130150	MACCARONE PLUMBING	0000		INV	12/31/2021	180108				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT		1,250.00				
						1,250.00	117244	115536		
130150	MACCARONE PLUMBING	0000		INV	12/31/2021	180109				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT		780.00				
						780.00				
						780.00				
						4,070.00				
130321	MARCONI, LISA MARIE	0000		INV	12/31/2021	12-21-21	117161	115453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441			PLANNING TRANSCR		210.50				
						210.50				
						210.50				
139999	MCI	0000		INV	12/31/2021	12-17-21	117143	115434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416			CITY HALL TELECOM		38.41				
						38.41				
						38.41				
						38.41				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141656	NASSAU COUNTY MUSEUM		0000	210319	INV	12/31/2021	DEC2021		117103	115392	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE	PROGRAMS		100.00				
								100.00			
							CHECK TOTAL	100.00			
141810	NEWPORT ENGINEERING,		0000		INV	12/31/2021	NPE-21-194		117150	115441	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		2,950.00				
								2,950.00			
							CHECK TOTAL	2,950.00			
143558	NYS DEPARTMENT OF ENV		0000		INV	12/31/2021	2021		117112	115402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		375.00				
								375.00			
							CHECK TOTAL	375.00			
143541	NYS DEPT. OF HEALTH		0000		INV	12/31/2021	NOV2021		117140	115431	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51256			CLERK	MARRIAGE N		382.50				
								382.50			
							CHECK TOTAL	382.50			
10107	OCEAN COMPUTER GROUP		0000	210397	INV	12/31/2021	284121G		117113	115403	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028			IT	INFRASTRUC		1,887.16				
								1,887.16			
							CHECK TOTAL	1,887.16			
32235	OPTIMUM		0001		INV	12/31/2021	12-15-21 YOUTH		117128	115418	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55416			YOUTH	TELECOM		232.08				
								232.08			
							CHECK TOTAL	232.08			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20260	OPTIMUM PEST CONTROL		0001		INV	12/31/2021	85928		117216	115508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		140.00				
								140.00			
							CHECK TOTAL	140.00			
10839	PAGANO, KATHLEEN		0000	210320	INV	12/31/2021	2021-6		117104	115393	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			120.00				
								120.00			
							CHECK TOTAL	120.00			
10908	LORI PAGNILLO		0000		INV	12/31/2021	REFUND		117181	115473	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 42007			RECREATION YOUTH ACTI			95.00				
								95.00			
							CHECK TOTAL	95.00			
169201	PAUL YONKERS PLUMBING		0000		INV	12/31/2021	43213		117116	115406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		162.00				
								162.00			
							CHECK TOTAL	162.00			
169201	PAUL YONKERS PLUMBING		0000		INV	12/31/2021	43223		117156	115448	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		635.32				
								635.32			
							CHECK TOTAL	797.32			
160800	PICKERING,G.E. INC.		0000	210093	INV	12/31/2021	10-210682		117093	115382	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55446			POLICE DEP	SAFETY EQ		400.00				
								400.00			
							CHECK TOTAL	400.00			
160800	PICKERING,G.E. INC.		0000		INV	12/31/2021	12-210894		117149	115440	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT		54.85				
								54.85			
							CHECK TOTAL	54.85			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
160800	PICKERING,G.E. INC.	0000	INV	12/31/2021	12-210920		117197	115489		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 55446		DPW ROAD SAFETY EQ		78.00					
						78.00				
					CHECK TOTAL	532.85				
161075	PITNEY BOWES GLOBAL F	0000	210057 INV	12/31/2021	3314765880		117092	115381		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55407		POLICE DEP EQUIP SER		132.45					
						132.45				
					CHECK TOTAL	132.45				
161075	PITNEY BOWES GLOBAL F	0000	210042 INV	12/31/2021	3314869271		117121	115411		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1220 54370		CITY HALL POSTAGE		686.01					
						686.01				
					CHECK TOTAL	686.01				
160610	PSEGLI	0001	INV	12/31/2021	12-18-21		117082	115371		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 54320		FIRE UTILITIES		15.48					
						15.48				
					CHECK TOTAL	15.48				
160610	PSEGLI	0001	INV	12/31/2021	12-30-21 GARVIES		117172	115464		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54380		DPW ROAD UTILITIES		1,337.84					
						1,337.84				
					CHECK TOTAL	1,337.84				
160610	PSEGLI	0001	INV	12/31/2021	12/30/21 MORRIS BALL		117173	115465		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7055 54320		RECREATIONUTILITIES		642.73					
						642.73				
					CHECK TOTAL	642.73				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
160610	PSEGLI	0001		INV	12/31/2021	12-29-21 SCH ST LGHT		117174	115466		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110	54380	DPW ROAD UTILITIES		238.53					
							238.53				
						CHECK TOTAL	238.53				
180058	RESCUE VEHICLES, INC.	0000		INV	12/31/2021	311222002		117119	115409		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	H3410	52230	2002 FIRE EQUIP REPL		1,723.90					
							1,723.90				
						CHECK TOTAL	1,723.90				
191706	RIO SUPPLY INC. OF NY	0000		INV	12/31/2021	12/2021-11/2022		117160	115452		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	F8300	55443	WATER TECH SERV		5,550.00					
							5,550.00				
						CHECK TOTAL	5,550.00				
10772	RJ INDUSTRIES, INC.	0000	210139	INV	12/31/2021	REQ # 11 1121-15		117162	115454		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	H8300	52260	1827 WATER SEAMAN WEL		78,707.50					
							78,707.50				
						CHECK TOTAL	78,707.50				
192458	SHERCO SERVICES LLC	0000		INV	12/31/2021	21-0148		117151	115442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A8760	55955	OEM IDA		4,630.00					
							4,630.00				
						CHECK TOTAL	4,630.00				
190006	SHINES AUTO DETAILING	0000		INV	12/31/2021	89376		117179	115471		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A4540	54324	EMS SUPPLIES		250.00					
							250.00				
						CHECK TOTAL	250.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA		0000	210095	INV	12/31/2021	0145206-IN		117180	115472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			34.00				
								34.00			
							CHECK TOTAL	34.00			
192601	SPECIALTY VEHICLES		0000	210343	INV	12/31/2021	13907		117175	115467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			1,100.00				
								1,100.00			
192601	SPECIALTY VEHICLES		0000	210312	INV	12/31/2021	13907-		117176	115468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52220 2129		EMS	EQUIP PUR			1,425.00				
								1,425.00			
192601	SPECIALTY VEHICLES		0000		INV	12/31/2021	13907--		117177	115469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52220 2129		EMS	EQUIP PUR			855.50				
	2 H4540 52220 2129		EMS	EQUIP PUR			268.92				
	3 A4540 55420		EMS	MAINT			118.00				
	4 A4540 55420		EMS	MAINT			118.00				
								1,360.42			
							CHECK TOTAL	3,885.42			
193180	SPOK, INC.		0000		INV	12/31/2021	E0400777X		117195	115487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS			421.27				
								421.27			
							CHECK TOTAL	421.27			
192345	SPRAGUE OPERATING RES		0000		INV	12/31/2021	21515898		117235	115527	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			8,544.55				
								8,544.55			
							CHECK TOTAL	8,544.55			
192345	SPRAGUE OPERATING RES		0001		INV	12/31/2021	21492194		117236	115528	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			9,545.17				
								9,545.17			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES		0001		INV	12/31/2021	21505873	9,545.17	117237	115529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG FUEL			6,268.53				
							CHECK TOTAL	6,268.53			
								15,813.70			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/31/2021	3494342152		117226	115518	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			175.98				
								175.98			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/31/2021	3494938148		117227	115519	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			69.65				
								69.65			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/31/2021	3494938149		117228	115520	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			5.96				
								5.96			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/31/2021	3494938150		117229	115521	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			118.60				
								118.60			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/31/2021	3494813919		117230	115522	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			507.57				
								507.57			
							CHECK TOTAL	877.76			
193158	STAPLES CREDIT PLAN		0000		INV	12/31/2021	287224251		117105	115394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			167.50				
								167.50			
							CHECK TOTAL	167.50			
193585	STORM, GAIL		0000		INV	12/31/2021	DEC2021		117107	115396	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55439			DAY CARE PROGRAMS			200.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
						200.00					
					CHECK TOTAL	200.00					
195003	STRYKER	0000	210314	INV	12/31/2021	3491795M	117096	115385			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	H4540 52220 2129	EMS	EQUIP PUR		8,845.20					
						8,845.20	117097	115386			
195003	STRYKER	0000	210314	INV	12/31/2021	3491803M					
	ACCOUNT DETAIL					LINE AMOUNT					
	1	H4540 52220 2129	EMS	EQUIP PUR		5,475.60					
						5,475.60	117178	115470			
195003	STRYKER	0000	210314	INV	12/31/2021	3586697M					
	ACCOUNT DETAIL					LINE AMOUNT					
	1	H4540 52220 2129	EMS	EQUIP PUR		7,614.60					
						7,614.60					
						CHECK TOTAL				21,935.40	
193700	SYOSSET TRUCK SALES	0000	210031	INV	12/31/2021	111768	117245	115537			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110 54301	DPW ROAD	AUTO SUP		1,995.01					
						1,995.01					
						CHECK TOTAL				1,995.01	
10146	TEL-ONE COMMUNICATION	0000		INV	12/31/2021	SI-212944	117137	115428			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A7050 55450	YOUTH	AFTER 3 EX		179.55					
						179.55					
						CHECK TOTAL				179.55	
200800	TELSTAR SECURITY	0000		INV	12/31/2021	5575	117215	115507			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A3310 55420	AUX POLICE MAINT			157.50					
						157.50					
						CHECK TOTAL				157.50	
201023	THE DOWNTOWN CAFE	0000		INV	12/31/2021	0010	117234	115526			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A3410 55442	FIRE	TRAINING		4,800.00					

CITY OF GLEN COVE



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WARRANT: 2121 01/11/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	4,800.00				
					CHECK TOTAL	4,800.00				
201781	TRIOUS, INC.	0000		INV	12/31/2021		117201	115492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324	SNOW	SUPPLIES			435.60				
					CHECK TOTAL	435.60				
					CHECK TOTAL	435.60				
201515	TYLER BUSINESS FORMS	0000	210392	INV	12/31/2021		117224	115516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360	CITY HALL	OFFICE EXP			3,152.75				
					CHECK TOTAL	3,152.75				
					CHECK TOTAL	3,152.75				
201515	TYLER BUSINESS FORMS	0000	210392	INV	12/31/2021		117225	115517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360	CITY HALL	OFFICE EXP			130.00				
					CHECK TOTAL	130.00				
					CHECK TOTAL	3,282.75				
210083	UNITED PARCEL SERVICE	0000	210040	INV	12/31/2021		117231	115523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370	CITY HALL	POSTAGE			14.94				
					CHECK TOTAL	14.94				
					CHECK TOTAL	14.94				
210083	UNITED PARCEL SERVICE	0000	210040	INV	12/31/2021		117232	115524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370	CITY HALL	POSTAGE			16.44				
					CHECK TOTAL	16.44				
					CHECK TOTAL	16.44				
210083	UNITED PARCEL SERVICE	0000	210040	INV	12/31/2021		117233	115525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370	CITY HALL	POSTAGE			16.45				
					CHECK TOTAL	16.45				
					CHECK TOTAL	47.83				
220300	VALLEY SPORT & TROPHY	0000		INV	12/31/2021		117123	115413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55855	WATER	UNIFORM			1,731.00				
					CHECK TOTAL	1,731.00				
					CHECK TOTAL	1,731.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220300	VALLEY SPORT & TROPHY	0000		INV	12/31/2021	8129		117136	115426		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55448		YOUTH	COMP YOUTH		325.50					
							325.50				
220300	VALLEY SPORT & TROPHY	0000		INV	12/31/2021	8184		117152	115444		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55446		DPW ROAD	SAFETY EQ		721.25					
							721.25				
220300	VALLEY SPORT & TROPHY	0000		INV	12/31/2021	8183		117153	115445		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55446		DPW ADMIN	SAFETY EQ		520.00					
							520.00				
220300	VALLEY SPORT & TROPHY	0000		INV	12/31/2021	8182		117154	115446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55446		DPW ADMIN	SAFETY EQ		671.50					
							671.50				
											CHECK TOTAL
							3,969.25				
220061	VERIZON	0000		INV	12/31/2021	12-18-21		117081	115370		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		688.11					
							688.11				
											CHECK TOTAL
							688.11				
220061	VERIZON	0000		INV	12/31/2021	356-758-037-0001-09		117144	115435		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		119.80					
							119.80				
											CHECK TOTAL
							119.80				
220575	VERIZON WIRELESS	0000		INV	12/31/2021	9895826941 POLICE		117196	115488		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55416		POLICE DEP	TELECOM		666.87					
							666.87				
											CHECK TOTAL
							666.87				

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WARRANT: 2121 01/11/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10096	VOLUNTEERS FOR WILDLI	0000		INV	12/31/2021	DEC2021		117100	115389		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55439		DAY CARE	PROGRAMS		250.00					
							250.00				
						CHECK TOTAL	250.00				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	12/31/2021	226028968		117203	115495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			9.18					
							9.18				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	12/31/2021	224876051		117204	115496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			111.82					
							111.82				
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	12/31/2021	CM0359246		117205	115497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			-6.00					
							-6.00				
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	12/17/2021	CM0478789		117206	115498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			-114.00					
							-114.00				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	12/31/2021	226037039		117207	115499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			129.90					
							129.90				
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	12/31/2021	CM0480439		117208	115500		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00					
							-60.00				
230555	W.B. MASON OFFICE SUP	0000	210079	INV	12/31/2021	226224114		117211	115503		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			129.90					
							129.90				
230555	W.B. MASON OFFICE SUP	0000	210079	CRM	12/31/2021	CM0498592		117212	115504		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			-48.00					
							-48.00				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	152.80				
231075	WINDSOR FUEL CO. INC.	0000	INV	12/31/2021	22081		117084	115373		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7055 55558	RECREATIONPISTOL RGE			309.93					
					CHECK TOTAL	309.93				
230564	WITMER PUBLIC SAFETY	0000	INV	12/31/2021	E2088157		117169	115461		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 52230	FIRE EQUIP REPL			902.79					
					CHECK TOTAL	902.79				
230156	WURTH USA NE, INC.	0001	INV	12/31/2021	97224158		117155	115447		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 54301	DPW GARG AUTO SUPPY			126.89					
					CHECK TOTAL	126.89				
10909	XRAY LOCATING SERVICE	0000	INV	12/31/2021	1647		117122	115412		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A8760 55955	OEM IDA			1,200.00					
					CHECK TOTAL	1,200.00				
153	INVOICES				WARRANT TOTAL	470,480.18				
					CASH ACCOUNT BALANCE	0.00				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	572.00
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	18,567.64
A	A1220	CITY HALL OPERATING E	POSTAGE	3,969.64
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	-421.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	-3,316.23
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	1,233.75
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	-58,087.59
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	408.58
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	-196.00
A	A1420	CITY ATTORNEY	LEGAL FEES	-71,188.71
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	888.02
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	218.00
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	2,341.06
A	A1490	DEPT PUBLIC WORKS - A	SAFETY EQUIPMENT	808.50
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	18.22
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	-24,358.25
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	28.59
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	179.28
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	861.70
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	1,289.64
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	2,982.35
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	6,921.46
A	A3120	POLICE DEPARTMENT	SAFETY EQUIPMENT	1,463.30
A	A3310	AUXILIARY POLICE	EQUIP. SERVICE & RENT	-119.00
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	550.35
A	A3310	AUXILIARY POLICE	UNIFORM	482.35
A	A3410	FIRE DEPARTMENT	EQUIPMENT REPLACEMENT	3,907.44
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	1,522.66
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	1,378.64
A	A3410	FIRE DEPARTMENT	EQUIP. SERVICE & RENT	1,591.00
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	173.82
A	A3410	FIRE DEPARTMENT	TRAINING	14.88
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	7,623.98
A	A3620	BUILDING DEPT	EQUIP. SERVICE & RENT	-162.00
A	A3630	CODE ENFORCEMENT	EQUIP. SERVICE & RENT	-135.00
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	1,126.10
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	6,506.67
A	A4540	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	1,102.12
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	13,875.51
A	A4540	EMS/AMBULANCE CORPS	EMS WEEK	43.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	1,995.01	1,111.04
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	1,576.37	7,449.02
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	4,450.75	16,558.92
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	1,162.50	1,083.60
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	149.09	-148.59
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55446 -	SAFETY EQUIPMENT	799.25	788.75
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	4,003.32	2,788.08
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	435.60	3,245.34
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	120.00	5,422.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	65.00	3,901.36
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	907.33	742.67
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	-148.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	232.08	71.22
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	325.50	381.22
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	233.15	16,113.12
A	A7055	RECREATION	A	-07-7055-42007 -	YOUTH ACTIVITIES	95.00	0.00
A	A7055	RECREATION	A	-07-7055-54320 -	UTILITIES-GAS/ELECTRI	642.73	-11,466.35
A	A7055	RECREATION	A	-07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	887.00
A	A7055	RECREATION	A	-07-7055-55558 -	PISTOL RANGE	309.93	5,181.24
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-52220 -	EQUIPMENT PURCHASE	3,382.54	5,599.36
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	4,303.91	690.27
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55441 -	TRANSCRIPTION SERVICE	210.50	3,116.00
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55955 -	IDA DAMAGES	28,715.47	-200,291.50

FUND TOTAL 302,243.54

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-52230 -	EQUIPMENT REPLACEMENT	5,021.30	2,050.31
F	F8300	WATER DIVISION	F	-08-8300-54321 -	VEHICLE GAS/DIESEL/FU	1,483.79	2,755.59
F	F8300	WATER DIVISION	F	-08-8300-55422 -	MAINTENANCE CONTRACTS	162.00	25,530.36
F	F8300	WATER DIVISION	F	-08-8300-55438 -	CONTRACTUAL SERVICES	375.00	48,155.68
F	F8300	WATER DIVISION	F	-08-8300-55443 -	TECHNICAL SERVICES	5,550.00	50,053.78
F	F8300	WATER DIVISION	F	-08-8300-55855 -	UNIFORM	1,731.00	769.00

FUND TOTAL 14,323.09

CASH ACCOUNT Z 12000 BALANCE .00

H	H1680	INFORMATION TECHNOLOG	H	-01-1680-52260 -2028	IT INFRASTRUCTURE	1,887.16	53,848.49
H	H3410	FIRE DEPARTMENT	H	-03-3410-52230 -2002	VARIOUS FIRE DEPT EQU	1,723.90	2,174.67
H	H3410	FIRE DEPARTMENT	H	-03-3410-55404 -2125	COMPUTER HARDWARE/SOF	600.00	9,400.00
H	H4540	EMS/AMBULANCE CORPS	H	-03-4540-52220 -2129	EQUIPMENT PURCHASE	24,484.82	2,773.53
H	H4540	EMS/AMBULANCE CORPS	H	-03-4540-52250 -2127	FIRST RESPONDER VEHIC	18,265.99	1,275.28
H	H7030	SENIOR CENTER	H	-07-7030-52240 -2134	BUILDING IMPROVEMENTS	1,246.20	45,910.59
H	H7160	DEPT PUBLIC WORKS - P	H	-07-7160-55420 -2136	PARK IMPROVEMENTS	6,895.00	438,018.70
H	H8300	WATER DIVISION	H	-08-8300-52260 -1827	SEAMANS RD WELL REHAB	78,707.50	-1,270,649.40

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

H H8300 WATER DIVISION H -08-8300-52260 -2142

WATER INFRASTRUCTURE 8,378.73 1,925,512.20

FUND TOTAL 142,189.30

CASH ACCOUNT Z 12000 BALANCE .00

MS MS1930 LIABILITY INSURANCE MS -01-1930-55990 -
 MS MS9010 WORKERS' COMPENSATION MS -09-9010-55990 -

SELF INS. FUND ADMIN. 958.33 6,147.83
 SELF INS. FUND ADMIN. 10,765.92 5,253.17

FUND TOTAL 11,724.25

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL 470,480.18
GRAND TOTAL 470,480.18

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
110959	10269 THE HON COMPANY	112722	1340488	210163	INV	06/22/2021	5,021.30	PURCHASE OF OFFICE FU
114613	60666 FIRE COMMAND CO., INC.	116333	345619		INV	12/14/2021	340.25	SUPPLIES
115370	220061 VERIZON	117081	12-18-21		INV	12/31/2021	688.11	A/C 656-395-109-0001-
115371	160610 PSEGLI	117082	12-18-21		INV	12/31/2021	15.48	0254-2009-50-7 LANDI
115372	50044 ECONOMY UNIFORM	117083	37411		INV	12/31/2021	889.10	SHIRTS FOR MEMBERS
115373	231075 WINDSOR FUEL CO. INC.	117084	22081		INV	12/31/2021	309.93	BIO HEAT - PISTOL RAN
115375	10680 EB&G ENTERPRISES, INC	117086	19053	210378	INV	12/31/2021	6,895.00	60' WHITE FIBERGLASS
115376	10230 ACE HARDWARE OF GLEN COVE	117087	017522		INV	12/31/2021	26.97	HARDWARE SUPPLIES FOR
115377	50632 EIGHTH STREET DESIGNS	117088	8122021		INV	12/31/2021	361.00	CARHARTT JACKETS
115379	10841 BRAD'S AUTO LED'S	117090	1362	210301	INV	12/31/2021	18,265.99	EMERGENCY VEHICLE UPF
115380	10841 BRAD'S AUTO LED'S	117091	1362-		INV	12/31/2021	44.53	
115381	161075 PITNEY BOWES GLOBAL FINAN	117092	3314765880	210057	INV	12/31/2021	132.45	POSTAGE METER RENTAL
115382	160800 PICKERING,G.E. INC.	117093	10-210682	210093	INV	12/31/2021	400.00	PURCHASE OF SAFETY EQ
115383	70125 GEMINI LIGHTING	117094	6979		INV	12/31/2021	303.20	LED WALL PACK
115385	195003 STRYKER	117096	3491795M	210314	INV	12/31/2021	8,845.20	MECHANICAL CARDIOPULM
115386	195003 STRYKER	117097	3491803M	210314	INV	12/31/2021	5,475.60	MECHANICAL CARDIOPULM
115387	10166 AHOLD FINANCIAL SERVICES	117098	522747		INV	12/31/2021	207.33	PROGRAMMING SUPPLIES
115388	10043 AMAZON CAPITAL SERVICES	117099	1CQR-QHM6-KP99		INV	12/31/2021	243.53	SUPPLIES
115389	10096 VOLUNTEERS FOR WILDLIFE,	117100	DEC2021		INV	12/31/2021	250.00	PRESENTATION FOR ADP
115390	10043 AMAZON CAPITAL SERVICES	117101	1KJP-MDTG-7LNC		INV	12/31/2021	264.97	SUPPLIES
115391	30073 CAMPANELLA, MARIA	117102	DEC2021	210055	INV	12/31/2021	150.00	TAI CHI INSTRUCTOR -
115392	141656 NASSAU COUNTY MUSEUM OF A	117103	DEC2021	210319	INV	12/31/2021	100.00	VIRTUAL ARTWORK DISPL
115393	10839 PAGANO, KATHLEEN	117104	2021-6	210320	INV	12/31/2021	120.00	LINE DANCE INSTRUCTOR
115394	193158 STAPLES CREDIT PLAN	117105	287224251		INV	12/31/2021	167.50	OFFICE SUPPLIES FOR A
115395	80400 H2M ARCHITECTS + ENGINEER	117106	222839	210380	INV	12/31/2021	1,246.20	ENGINEERING COSTS FOR
115396	193585 STORM, GAIL	117107	DEC2021		INV	12/31/2021	200.00	MUSICAL PERFORMANCE O
115397	30110 CHIEF FIRE & SAFETY EQ.	117108	20742		INV	12/31/2021	999.87	(2) SEARCH ROPE KITS
115398	30110 CHIEF FIRE & SAFETY EQ.	117109	20824		INV	12/31/2021	601.23	EQUIPMENT REPAIR
115400	131235 CHANGE HEALTHCARE	117110	7004034523		INV	12/31/2021	2,552.16	BLS
115401	131235 CHANGE HEALTHCARE	117111	7004034522		INV	12/31/2021	2,510.04	ALS
115402	143558 NYS DEPARTMENT OF ENVIRON	117112	2021		INV	12/31/2021	375.00	(2) CAUSTIC TANK PERM
115403	10107 OCEAN COMPUTER GROUP	117113	284121G	210397	INV	12/31/2021	1,887.16	TRIPP LITE UPS SMART
115404	40130 D & B ENGINEERS & ARCHITE	117114	133329	180942	INV	12/31/2021	7,092.84	ENGINEERING SERVICES
115405	40130 D & B ENGINEERS & ARCHITE	117115	133330	180942	INV	12/31/2021	1,285.89	ENGINEERING SERVICES
115406	169201 PAUL YONKERS PLUMBING & H	117116	43213		INV	12/31/2021	162.00	2 MEDICAL PLAZA - MET
115407	40046 DIESEL DIRECT NEW YORK	117117	94325517		INV	12/31/2021	1,483.79	500 GAL AT DUCK POND
115408	10770 BOND, SCHOENECK & KING, P	117118	19897084		INV	12/31/2021	1,125.00	PROFESSIONAL SERVICES
115409	180058 RESCUE VEHICLES, INC.	117119	311222002		INV	12/31/2021	1,723.90	H & L REPAIR
115410	10266 ALPINE SOFTWARE CORP.	117120	GLEN-053		INV	12/31/2021	600.00	SOFTWARE
115411	161075 PITNEY BOWES GLOBAL FINAN	117121	3314869271	210042	INV	12/31/2021	686.01	QUARTERLY LEASE PAYME

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115412	10909 XRAY LOCATING SERVICES	117122	1647		INV	12/31/2021	1,200.00	STORM DRAIN LOCATION
115413	220300 VALLEY SPORT & TROPHY	117123	7596		INV	12/31/2021	1,731.00	WATER DEPT EE UNIFORM
115414	120021 LONG ISLAND FOREIGN AUTO	117124	10294493		INV	12/31/2021	1,011.60	CATTERY ASM, CORE
115415	120021 LONG ISLAND FOREIGN AUTO	117125	10303934		INV	12/31/2021	53.43	OIL, FILTER
115416	120021 LONG ISLAND FOREIGN AUTO	117126	10303946		INV	12/31/2021	127.38	BATTERY
115417	120021 LONG ISLAND FOREIGN AUTO	117127	10307014		CRM	12/31/2021	-634.72	CREDIT FOR INV #10294
115418	32235 OPTIMUM	117128	12-15-21 YOUTH		INV	12/31/2021	232.08	A/C 07801-735608-01-7
115419	20090 BIG VALLEY NURSERY	117129	2701		INV	12/31/2021	1,425.00	HAULOTTE SCISSOR LIFT
115420	20090 BIG VALLEY NURSERY	117130	19803		INV	12/31/2021	47.50	FUEL FILTERS, AIR FIL
115421	20090 BIG VALLEY NURSERY	117131	21874		INV	12/31/2021	721.97	DRIVESHAFT ASSEMBLY,
115422	20090 BIG VALLEY NURSERY	117132	36536		INV	12/31/2021	1,033.00	FUEL, BOBCAT, TANKS
115423	20090 BIG VALLEY NURSERY	117133	82410		INV	12/31/2021	155.07	SUPPLIES
115424	20090 BIG VALLEY NURSERY	117134	100506		INV	12/31/2021	54.99	HARD HAT FUNCTION BAS
115425	20090 BIG VALLEY NURSERY	117135	10186		INV	12/31/2021	76.97	SUPPLIES
115426	220300 VALLEY SPORT & TROPHY	117136	8129		INV	12/31/2021	325.50	SUMMER CAMP STAFF T-S
115428	10146 TEL-ONE COMMUNICATIONS, I	117137	SI-212944		INV	12/31/2021	179.55	QUARTERLY SUBSCRIPTIO
115429	10043 AMAZON CAPITAL SERVICES	117138	11NT-KKWX-G9VX		INV	12/31/2021	13.18	GC@3 SUPPLIES
115430	10043 AMAZON CAPITAL SERVICES	117139	1MG3-74GD-VDPT		INV	12/31/2021	40.42	GC@3 SUPPLIES
115431	143541 NYS DEPT. OF HEALTH	117140	NOV2021		INV	12/31/2021	382.50	NOVEMBER 2021 FEES
115432	12587 ANKER'S ELECTRIC SERVICE	117141	42757		INV	12/31/2021	40.00	MARK OUTS - DEC 15, 2
115433	12587 ANKER'S ELECTRIC SERVICE	117142	42777		INV	12/31/2021	1,120.00	MARK OUTS - DEC 2021
115434	139999 MCI	117143	12-17-21		INV	12/31/2021	38.41	A/C 1EX97551
115435	220061 VERIZON	117144	356-758-037-0001-09		INV	12/31/2021	119.80	A/C 356-758-037-0001-
115436	70292 W.W. GRAINGER, INC.	117145	9144526465		INV	12/31/2021	40.60	BATTERIES
115438	30305 CITYWIDE SEWER & DRAIN SE	117147	151299		INV	12/31/2021	200.00	CESSPOOL PUMP OUT - 8
115439	40087 DOG WASTE DEPOT	117148	455903		INV	12/31/2021	589.90	10 CS DOG WASTE ROLL
115440	160800 PICKERING,G.E. INC.	117149	12-210894		INV	12/31/2021	54.85	MASK, GLOVES
115441	141810 NEWPORT ENGINEERING, P. C	117150	NPE-21-194		INV	12/31/2021	2,950.00	STREET LIGHTING CONTR
115442	192458 SHERCO SERVICES LLC	117151	21-0148		INV	12/31/2021	4,630.00	ROAD PLATES - DAMAGE
115444	220300 VALLEY SPORT & TROPHY	117152	8184		INV	12/31/2021	721.25	NAVY CREW NECK SWEATS
115445	220300 VALLEY SPORT & TROPHY	117153	8183		INV	12/31/2021	520.00	NAVIGATOR JACKETS - D
115446	220300 VALLEY SPORT & TROPHY	117154	8182		INV	12/31/2021	671.50	NAVY DRIFIT POLO SHIR
115447	230156 WURTH USA NE, INC.	117155	97224158		INV	12/31/2021	126.89	SUPPLIES
115448	169201 PAUL YONKERS PLUMBING & H	117156	43223		INV	12/31/2021	635.32	PROVIDE AND REPLACE R
115449	12587 ANKER'S ELECTRIC SERVICE	117157	42760		INV	12/31/2021	340.75	POLE TRANSFER - KNOTT
115450	20090 BIG VALLEY NURSERY	117158	120147		INV	12/31/2021	174.48	SERVICE SNOWBLOWER
115451	30505 CHASE, RATHKOPF & CHASE,	117159	11-30-21 RIDER		INV	12/31/2021	79,668.45	PROFESSIONAL SERVICES
115452	191706 RIO SUPPLY INC. OF NY	117160	12/2021-11/2022		INV	12/31/2021	5,550.00	METER READING SUPPORT
115453	130321 MARCONI, LISA MARIE	117161	12-21-21		INV	12/31/2021	210.50	COURT REPORTING - 12/
115454	10772 RJ INDUSTRIES, INC.	117162	REQ # 11 1121-15	210139	INV	12/31/2021	78,707.50	CONTRACT #2020-008 SE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115457	20090 BIG VALLEY NURSERY	117165	29714		INV	12/31/2021	54.97	HARNES KIT, WORK GLA
115459	30330 BOB CANAVAN FRAMING	117167	12-28-21		INV	12/31/2021	475.00	SHADOX BOX/BRASS PLAQ
115460	50632 EIGHTH STREET DESIGNS	117168	8192021		INV	12/31/2021	986.00	(1) CARHARTT JACKETT,
115461	230564 WITMER PUBLIC SAFETY GROU	117169	E2088157		INV	12/31/2021	902.79	HELMET SHIELDS
115463	20116 IMPERIAL BAG & PAPER CO L	117171	9952610		INV	12/31/2021	1,078.35	CLEANING SUPPLIES
115464	160610 PSEGLI	117172	12-30-21 GARVIES		INV	12/31/2021	1,337.84	A/C 0421-2008-26-4 7
115465	160610 PSEGLI	117173	12/30/21 MORRIS BALL		INV	12/31/2021	642.73	A/C 0421-2003-98-4 M
115466	160610 PSEGLI	117174	12-29-21 SCH ST LGHT		INV	12/31/2021	238.53	A/C 0421-3000-54-2
115467	192601 SPECIALTY VEHICLES	117175	13907	210343	INV	12/31/2021	1,100.00	BACK-UP CAMERA
115468	192601 SPECIALTY VEHICLES	117176	13907-	210312	INV	12/31/2021	1,425.00	INSTALL OF POWERPRO A
115469	192601 SPECIALTY VEHICLES	117177	13907--		INV	12/31/2021	1,360.42	REPAIRS & PARTS
115470	195003 STRYKER	117178	3586697M	210314	INV	12/31/2021	7,614.60	MECHANICAL CARDIOPULM
115471	190006 SHINES AUTO DETAILING, IN	117179	89376		INV	12/31/2021	250.00	5297 DETAILING
115472	193149 SOUTH SHORE FIRE & SAFETY	117180	0145206-IN	210095	INV	12/31/2021	34.00	ANNUAL TESTING OF OXY
115473	10908 LORI PAGNILLO	117181	REFUND		INV	12/31/2021	95.00	REGISTRATION FEE REFU
115474	120501 LEAF	117182	12719590	210033	INV	12/31/2021	2,671.09	COPIER LEASE
115475	120501 LEAF	117183	12719591	210033	INV	12/31/2021	119.00	COPIER LEASE
115476	10841 BRAD'S AUTO LED'S	117184	1392	210414	INV	12/31/2021	1,727.86	STROBE LIGHTS FOR 2 V
115477	10841 BRAD'S AUTO LED'S	117185	1393	210414	INV	12/31/2021	1,127.87	STROBE LIGHTS FOR 2 V
115478	80568 HABERMAN, MICHAEL ASSOC.,	117186	A2021-213		INV	12/31/2021	450.00	21/9/348 COMMERCIAL
115479	80568 HABERMAN, MICHAEL ASSOC.,	117187	A2021-214		INV	12/31/2021	450.00	23/1/19 COMMERCIAL C
115480	80568 HABERMAN, MICHAEL ASSOC.,	117188	A2021-215		INV	12/31/2021	900.00	21/3/15 COMMERCIAL C
115481	80568 HABERMAN, MICHAEL ASSOC.,	117189	A2021-216		INV	12/31/2021	900.00	23/E/527 COMMERCIAL
115482	80568 HABERMAN, MICHAEL ASSOC.,	117190	A2021-217		INV	12/31/2021	900.00	23/E/477, 482 COMMER
115483	80568 HABERMAN, MICHAEL ASSOC.,	117191	A2021-218		INV	12/31/2021	900.00	23/2/245 COMMERCIAL
115484	80568 HABERMAN, MICHAEL ASSOC.,	117192	2021-219		INV	12/31/2021	900.00	31/F/38 COMMERCIAL C
115485	80568 HABERMAN, MICHAEL ASSOC.,	117193	A2021-220		INV	12/31/2021	900.00	31/51/300 COMMERCIAL
115486	20090 BIG VALLEY NURSERY	117194	29004		INV	12/31/2021	57.50	FILTERS
115487	193180 SPOK, INC.	117195	E0400777X		INV	12/31/2021	421.27	MONTHLY SERVICE
115488	220575 VERIZON WIRELESS	117196	9895826941 POLICE		INV	12/31/2021	666.87	A/C 882620618-00003
115489	160800 PICKERING,G.E. INC.	117197	12-210920		INV	12/31/2021	78.00	PROCEDURE MASKS
115490	120021 LONG ISLAND FOREIGN AUTO	117198	10297640		INV	12/31/2021	59.43	OIL & FILTERS
115491	10230 ACE HARDWARE OF GLEN COVE	117199	17545	210017	INV	12/31/2021	16.99	PURCHASES OF SMALL HA
115492	201781 TRIUS, INC.	117201	SI080194		INV	12/31/2021	435.60	BEARING, SHAFT WITH R
115494	10043 AMAZON CAPITAL SERVICES	117202	1MYF-JVFJ-9PDM		INV	12/31/2021	218.19	LIGHT BARS, DESK LAMP
115495	230555 W.B. MASON OFFICE SUPPLIE	117203	226028968	210079	INV	12/31/2021	9.18	OFFICE SUPPLIES
115496	230555 W.B. MASON OFFICE SUPPLIE	117204	224876051	210079	INV	12/31/2021	111.82	WATER - POLICE
115497	230555 W.B. MASON OFFICE SUPPLIE	117205	CM0359246	210079	CRM	12/31/2021	-6.00	CREDIT
115498	230555 W.B. MASON OFFICE SUPPLIE	117206	CM0478789	210079	CRM	12/17/2021	-114.00	CREDIT
115499	230555 W.B. MASON OFFICE SUPPLIE	117207	226037039	210079	INV	12/31/2021	129.90	WATER - POLICE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2121 01/11/2022
 DUE DATE: 01/11/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115500	230555 W.B. MASON OFFICE SUPPLIE	117208	CM0480439	210079	CRM	12/31/2021	-60.00	CREDIT
115501	10103 ABOFF'S	117209	GC360884		INV	12/31/2021	18.99	JOINT COMPOUND
115502	12587 ANKER'S ELECTRIC SERVICE	117210	42779	210396	INV	12/31/2021	22,350.00	TRANSFER SWITCH REPLA
115503	230555 W.B. MASON OFFICE SUPPLIE	117211	226224114	210079	INV	12/31/2021	129.90	WATER
115504	230555 W.B. MASON OFFICE SUPPLIE	117212	CM0498592	210079	CRM	12/31/2021	-48.00	CREDIT
115505	50198 EYE-MEAN GRAPHICS LTD.	117213	47484		INV	12/31/2021	69.99	BUSINESS CARDS - KENA
115506	10913 ANTHONY COMPIERCHIO	117214	12282021		INV	12/31/2021	500.00	MOBILE RADIO INSTALLA
115507	200800 TELSTAR SECURITY	117215	5575		INV	12/31/2021	157.50	ACCESS CONTROL FIX
115508	20260 OPTIMUM PEST CONTROL	117216	85928		INV	12/31/2021	140.00	PEST CONTROL FOR ANIM
115513	10788 LEVENTHAL, MULLANEY & BLI	117221	12-23-21		INV	12/31/2021	1,375.00	PROFESSIONAL SERVICES
115514	30053 COMMISSIONER OF TAXATION	117222	2021 Q4	210051	INV	12/31/2021	10,765.92	QUARTERLY SELF INSURE
115515	30120 CLAIMS SERVICE BUREAU OF	117223	CBD005313		INV	12/31/2021	958.33	PROFESSIONAL SERVICES
115516	201515 TYLER BUSINESS FORMS	117224	67908	210392	INV	12/31/2021	3,152.75	PURCHASE OF A/P & PAY
115517	201515 TYLER BUSINESS FORMS	117225	67968	210392	INV	12/31/2021	130.00	PURCHASE OF W2 FORMS
115518	10271 STAPLES CONTRACT & COMMER	117226	3494342152	210038	INV	12/31/2021	175.98	PURCHASE OF OFFICE SU
115519	10271 STAPLES CONTRACT & COMMER	117227	3494938148	210038	INV	12/31/2021	69.65	PURCHASE OF OFFICE SU
115520	10271 STAPLES CONTRACT & COMMER	117228	3494938149	210038	INV	12/31/2021	5.96	PURCHASE OF OFFICE SU
115521	10271 STAPLES CONTRACT & COMMER	117229	3494938150	210038	INV	12/31/2021	118.60	PURCHASE OF OFFICE SU
115522	10271 STAPLES CONTRACT & COMMER	117230	3494813919	210038	INV	12/31/2021	507.57	PURCHASE OF OFFICE SU
115523	210083 UNITED PARCEL SERVICE	117231	000F074W8501	210040	INV	12/31/2021	14.94	SMALL PACKAGE DELIVER
115524	210083 UNITED PARCEL SERVICE	117232	000F074W8511	210040	INV	12/31/2021	16.44	SMALL PACKAGE DELIVER
115525	210083 UNITED PARCEL SERVICE	117233	000F074W8521	210040	INV	12/31/2021	16.45	SMALL PACKAGE DELIVER
115526	201023 THE DOWNTOWN CAFE	117234	0010		INV	12/31/2021	4,800.00	CHIEFS, COMMISSIONERS,
115527	192345 SPRAGUE OPERATING RESOURC	117235	21515898		INV	12/31/2021	8,544.55	PURCHASE OF GAS
115528	192345 SPRAGUE OPERATING RESOURC	117236	21492194		INV	12/31/2021	9,545.17	PURCHASE OF GAS
115529	192345 SPRAGUE OPERATING RESOURC	117237	21505873		INV	12/31/2021	6,268.53	PURCHASE OF GAS
115532	130150 MACCARONE PLUMBING	117240	179801		INV	12/31/2021	880.00	WINTERIZE BATHROOMS -
115533	130150 MACCARONE PLUMBING	117241	179802		INV	12/31/2021	650.00	WINTERIZE BATHROOMS -
115534	130150 MACCARONE PLUMBING	117242	179803		INV	12/31/2021	510.00	WINTERIZE BATHROOMS -
115535	130150 MACCARONE PLUMBING	117243	180108		INV	12/31/2021	1,250.00	WINTERIZED SPRINKLERS
115536	130150 MACCARONE PLUMBING	117244	180109		INV	12/31/2021	780.00	WINTERIZE BATHROOMS -
115537	193700 SYOSSET TRUCK SALES	117245	111768	210031	INV	12/31/2021	1,995.01	TRUCK PARTS
115538	80568 HABERMAN, MICHAEL ASSOC.,	117246	A2021-198		INV	12/31/2021	103,730.00	SMALL CLAIMS 2020 MAI
WARRANT TOTAL							470,480.18	