

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/25/2022
WARRANT: 2122
AMOUNT: 440,364.61

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10758	ABBLE AWNING CO., INC		0000	210128	INV	12/31/2021	JUNE2021		117293	115560	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			400.00				
								400.00			
10758	ABBLE AWNING CO., INC		0000	210128	INV	12/31/2021	DEC2021		117294	115561	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			325.00				
								325.00			
							CHECK TOTAL	725.00			
10103	ABOFF'S		0000		INV	12/31/2021	GC361474		117287	115554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			104.98				
								104.98			
							CHECK TOTAL	104.98			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	12/31/2021	17495		117299	115567	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			18.37				
								18.37			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	12/31/2021	17557		117353	115646	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			23.96				
								23.96			
10230	ACE HARDWARE OF GLEN		0000	210017	INV	12/31/2021	017546		117380	115673	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH AFTER 3 EX			25.98				
								25.98			
							CHECK TOTAL	68.31			
10221	ALL SYSTEMS BRAKE SER		0000		INV	12/31/2021	464230		117309	115602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55438			DPW GARG CONTRACTS			439.00				
								439.00			
10221	ALL SYSTEMS BRAKE SER		0000		INV	12/31/2021	464821		117310	115603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55438			DPW GARG CONTRACTS			285.54				
								285.54			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10221	ALL SYSTEMS BRAKE SER		0000		INV	12/31/2021	464822		117489	115785	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		1,119.93				
								1,119.93			
							CHECK TOTAL	1,844.47			
80587	HILO MATERIALS HANDLI		0001		INV	12/31/2021	SS7/11573		117321	115614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		382.36				
								382.36			
							CHECK TOTAL	382.36			
10043	AMAZON CAPITAL SERVIC		0000		INV	12/31/2021	1773-FHX9-DPTH		117423	115719	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230			POLICE DEP EQUIP	REPL		698.81				
								698.81			
10043	AMAZON CAPITAL SERVIC		0000	210406	INV	12/31/2021	19CY-XGGJ-RTP7		117430	115726	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55521			OEM	PFI-COVID-		1,296.00				
								1,296.00			
							CHECK TOTAL	1,994.81			
11045	ANGEL TOOLS INC.		0000	210376	INV	12/31/2021	1111479		117295	115562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3620 55406 2018			BLDG DEPT	SOFTWARE F		6,890.00				
								6,890.00			
							CHECK TOTAL	6,890.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	12/31/2021	42792		117345	115638	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		200.00				
								200.00			
							CHECK TOTAL	200.00			
10219	ARROW EXTERMINATING C		0000	210089	INV	12/31/2021	1045426		117289	115556	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		175.00				
								175.00			

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					CHECK TOTAL	175.00				
10228	ARROW INTERNATIONAL,	0000	210084	INV	12/31/2021	9504871717	117324	115617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPY			2,008.48				
						2,008.48				
					CHECK TOTAL	2,008.48				
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2021	30453	117297	115565		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420	DPW ROAD	MAINT			109.53				
						109.53				
10752	AUTOMOTIVE UNLIMITED	0000		INV	12/31/2021	305755	117311	115604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420	GOLF	MAINT			50.84				
						50.84				
					CHECK TOTAL	160.37				
10919	BYRNE, MICHELE LYNN	0000		INV	12/31/2021	2021	117391	115685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1989 51156	TERM PMTS	TERM PAY			65,216.01				
						65,216.01				
					CHECK TOTAL	65,216.01				
10086	CABLEVISION LIGHTPATH	0000		INV	12/31/2021	100701011	117385	115678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL	TELECOM			1,434.73				
						1,434.73				
					CHECK TOTAL	1,434.73				
30505	CHASE, RATHKOPF & CHA	0000		INV	12/31/2021	3756	117393	115688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492	LEGAL	LEGAL FEE			2,750.00				
						2,750.00				
					CHECK TOTAL	2,750.00				

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30110	CHIEF FIRE & SAFETY E	0000		INV	12/31/2021	20894		117313	115606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		75.00				
							75.00			
						CHECK TOTAL	75.00			
30119	CLINICAL CLEAN, INC.	0000		INV	12/31/2021	8946		117327	115620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
							627.00			
						CHECK TOTAL	627.00			
10665	COOPERFRIEDMAN ELECTR	0001		INV	12/31/2021	S045664803.001		117413	115709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		4,150.00				
							4,150.00			
						CHECK TOTAL	4,150.00			
30045	COYNE, SCOTT S., M.D.	0000		INV	12/31/2021	2021		117414	115710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55483		POLICE DEP FEES SERVI			4,725.00				
							4,725.00			
						CHECK TOTAL	4,725.00			
40130	D & B ENGINEERS & ARC	0000	210359	INV	12/31/2021	133767		117395	115691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55940		WATER	CONTINGENT		1,815.06				
							1,815.06			
						CHECK TOTAL	1,815.06			
40130	D & B ENGINEERS & ARC	0000	210180	INV	12/31/2021	133766		117428	115724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		3,696.00				
							3,696.00			
						CHECK TOTAL	3,696.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40008	D & R AUTOMOTIVE		0000		INV	12/31/2021	58950		117396	115692	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR			129.50			
								129.50			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2021	59027		117409	115705	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT				37.00			
								37.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2021	59162		117457	115753	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG			37.00			
								37.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2021	59000		117464	115760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT			15.00			
								15.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2021	59003		117465	115761	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT			26.00			
								26.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2021	59114		117466	115762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT			125.00			
								125.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2021	59188		117467	115763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT			45.00			
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	12/31/2021	58894		117468	115764	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT				21.00			
								21.00			
								CHECK TOTAL			
								435.50			
40026	DELL MARKETING L.P.		0000	210412	INV	12/31/2021	10550434047		117412	115708	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP TECH SERV				782.72			
								782.72			

CITY OF GLEN COVE



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					CHECK TOTAL	782.72				
143496	DEPARTMENT OF AGRICUL	0000		INV	12/31/2021	DEC 2021	117427	115723		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A1410 51253	CLERK	DOG NYS			49.00				
						49.00				
					CHECK TOTAL	49.00				
10868	EAST COAST DRIVELINE	0000		INV	12/31/2021	23343	117408	115704		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7030 55420	SENIOR CENMAINT				615.00				
						615.00				
					CHECK TOTAL	615.00				
10894	EAST END BLINDS & WIN	0000	210381	INV	12/31/2021	2629	117290	115557		
	ACCOUNT DETAIL					LINE AMOUNT				
1	H7030 52240 2134	SENIOR CTRBLDGIMPR				5,081.80				
						5,081.80				
					CHECK TOTAL	615.00				
10894	EAST END BLINDS & WIN	0000	210381	INV	12/31/2021	2630	117291	115558		
	ACCOUNT DETAIL					LINE AMOUNT				
1	H7030 52240 2134	SENIOR CTRBLDGIMPR				5,031.00				
						5,031.00				
					CHECK TOTAL	10,112.80				
50030	EAST HILLS CHEVROLET	0000		INV	12/31/2021	68947	117301	115569		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 54301	DPW ROAD AUTO SUP				39.44				
						39.44				
50030	EAST HILLS CHEVROLET	0000		INV	12/31/2021	68982	117302	115570		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 54301	DPW ROAD AUTO SUP				138.98				
						138.98				
50030	EAST HILLS CHEVROLET	0000		INV	12/31/2021	69171	117303	115571		
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 54301	DPW ROAD AUTO SUP				73.98				
						73.98				
					CHECK TOTAL	252.40				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
50044	ECONOMY UNIFORM	0000		INV	12/31/2021	37612		117320	115613		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55855		EMS	UNIFORM		322.15					
							322.15				
						CHECK TOTAL	322.15				
10768	ELDOR CONTRACTING COR	0000	210129	INV	12/31/2021	REQ #6 22040-6		117473	115769		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 1827		WATER	SEAMAN WEL		7,714.00					
							7,714.00				
						CHECK TOTAL	7,714.00				
59002	EMERGENCY COMMUNICATI	0000	210398	INV	12/31/2021	2021-94		117429	115725		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 52250 2123		FIRE	VEHICLES		3,500.00					
							3,500.00				
						CHECK TOTAL	3,500.00				
59003	EMERGENCY MEDICAL PRO	0000		INV	12/31/2021	2301790		117340	115633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 54353		EMS	EMS SUPPLY		315.42					
							315.42				
						CHECK TOTAL	315.42				
10462	FABIANO, ROBERTA	0000		INV	12/31/2021	DEC2021		117283	115550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55439		DAY CARE	PROGRAMS		250.00					
							250.00				
						CHECK TOTAL	250.00				
60059	FERGUSON ENTERPRISES	0000	210148	INV	12/31/2021	1056817		117403	115699		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		3,250.25					
	2 F8300 55420		WATER	MAINT		1,130.34					
							4,380.59				
						CHECK TOTAL	4,380.59				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60140	FUNDAMENTAL BUSINESS	0000		INV	12/31/2021	211231		117422	115718		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55409		POLICE DEP FEES			1,500.00					
							1,500.00				
							1,500.00				
70028	GALLS, LLC	0000		INV	12/31/2021	020055842		117463	115759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3630 55855		CODE ENFORUNIFORM			52.41					
							52.41				
							52.41				
70125	GEMINI LIGHTING	0000		INV	12/31/2021	6922		117349	115642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE SUPPLIES			94.00					
							94.00				
							94.00				
70045	GENERAL WELDING SUPPL	0000		INV	12/31/2021	1450629		117323	115616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS EQUIP SER			142.50					
							142.50				
							142.50				
70001	CITY OF GLEN COVE - E	0000		INV	12/31/2021	2021		117490	115786		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55558		RECREATIONPISTOL RGE			4,386.25					
							4,386.25				
70001	CITY OF GLEN COVE - E	0000		INV	12/31/2021	2020		117491	115787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55558		RECREATIONPISTOL RGE			1,794.87					
							1,794.87				
							6,181.12				
70150	GLEN COVE BEER DISTRI	0000		INV	08/24/2021	0154786		114064	112318		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 54324		HARBOR SUPPLIES			136.00					
							136.00				

CITY OF GLEN COVE



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70150	GLEN COVE BEER DISTRI		0000		INV	08/24/2021	0154762		114151	112406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			20.00			
								20.00			
70150	GLEN COVE BEER DISTRI		0000		INV	08/24/2021	0154765		114235	112492	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE	SUPPLIES			10.00			
								10.00			
70150	GLEN COVE BEER DISTRI		0000		INV	08/24/2021	0154766		114236	112493	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE	SUPPLIES			10.00			
								10.00			
70150	GLEN COVE BEER DISTRI		0000		INV	08/24/2021	0154771		114237	112494	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE	SUPPLIES			10.00			
								10.00			
70150	GLEN COVE BEER DISTRI		0000		INV	08/24/2021	0154773		114238	112495	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE	SUPPLIES			10.00			
								10.00			
70150	GLEN COVE BEER DISTRI		0000		INV	08/24/2021	206787		114244	112502	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIO	CELEBRATIO			262.50			
								262.50			
70150	GLEN COVE BEER DISTRI		0000		INV	12/31/2021	207140		117347	115640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310			FIRE	FOOD			172.50			
								172.50			
70150	GLEN COVE BEER DISTRI		0000		INV	12/31/2021	207460		117514	115811	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			52.50			
								52.50			
								CHECK TOTAL			
								683.50			
70218	GLEN COVE PRINTERY		0000		INV	12/31/2021	25314		117407	115703	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS			100.00			
								100.00			

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70218	GLEN COVE PRINTERY	0000		INV	12/31/2021	23807		117478	115774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		285.00				
							285.00			
						CHECK TOTAL	385.00			
70240	GLEN COVE YOUTH BUREA	0000		INV	12/31/2021	2021		117378	115671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		5.18				
							5.18			
						CHECK TOTAL	5.18			
70292	W.W. GRAINGER, INC.	0001		INV	12/31/2021	9156154727		117350	115643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			67.43				
							67.43			
						CHECK TOTAL	67.43			
80406	H. O. PENN MACHINERY	0001		INV	12/31/2021	PSCE4964375		117472	115768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			188.72				
							188.72			
						CHECK TOTAL	188.72			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	12/31/2021	DJH09826		117431	115727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			104.00				
							104.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	12/31/2021	DJH09832		117432	115728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			65.00				
							65.00			
80045	HAROLD'S AUTO TRUCK	0000	210076	INV	12/31/2021	DJH09833		117433	115729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			745.52				
							745.52			

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80045	HAROLD'S AUTO TRUCK		0000	210076	INV	12/31/2021	DJH09842		117434	115730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			155.00				
								155.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	12/31/2021	DJH09844		117435	115731	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			59.01				
								59.01			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	12/31/2021	DJH09847		117436	115732	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			301.95				
								301.95			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	12/31/2021	DJH09846		117437	115733	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			37.00				
								37.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	12/31/2021	DJH09846-		117438	115734	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			37.00				
								37.00			
80045	HAROLD'S AUTO TRUCK		0000	210076	INV	12/31/2021	DJH0946--		117439	115735	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			37.00				
								37.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09843		117440	115736	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			151.00				
								151.00			
80045	HAROLD'S AUTO TRUCK		0000		INV	12/31/2021	DJH09846*		117441	115737	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			505.75				
								505.75			
								CHECK TOTAL			
								2,198.23			
10918	HARTFORD STEAM BOILER		0001		INV	12/31/2021	1253640		117410	115706	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			105.00				
								105.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	105.00				
80101	HARVEST POWER Solutio	0000	210068	INV	12/31/2021	18 SC	117405	115701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54320		SENIOR CENUTILITIES			1,509.74				
						1,509.74				
					CHECK TOTAL	1,509.74				
81113	HENRY SCHEIN, INC.	0000		INV	12/31/2021	13058704	117341	115634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPY			209.64				
						209.64				
81113	HENRY SCHEIN, INC.	0000		INV	12/31/2021	14796074	117342	115635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPY			31.08				
						31.08				
					CHECK TOTAL	240.72				
80104	HOME DEPOT CREDIT SER	0000		INV	12/31/2021	6190829	117484	115780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			809.90				
						809.90				
80104	HOME DEPOT CREDIT SER	0000		INV	12/31/2021	6566011	117485	115781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			129.00				
						129.00				
					CHECK TOTAL	938.90				
20116	IMPERIAL BAG & PAPER	0001		INV	12/31/2021	10174463	117325	115618		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			281.03				
						281.03				
20116	IMPERIAL BAG & PAPER	0001	210056	INV	12/31/2021	10183980	117421	115717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			258.65				
						258.65				
					CHECK TOTAL	539.68				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
10708	ERGOTECH CONTROLS INC	0000	210388	INV	12/31/2021	INV-1612572	117411	115707			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	H3120 55404	2120	POLICE	HARDWARE	1,732.27					
							1,732.27				
							1,732.27				
										CHECK TOTAL	
10889	JERRY'S ARTARAMA NC,	0001	210372	INV	12/31/2021	75119	117404	115700			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A7030 52220		SENIOR	CENEQUIP PUR	1,820.76					
							1,820.76				
							1,820.76				
										CHECK TOTAL	
10912	JUST DUCKY QUARTET	0000		INV	12/31/2021	DEC2021	117282	115549			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A7035 55439		DAY CARE	PROGRAMS	300.00					
							300.00				
							300.00				
										CHECK TOTAL	
120501	LEAF	0000	210033	INV	12/31/2021	12674604	117284	115551			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A7030 55438		SENIOR	CENCONTRACTS	220.00					
							220.00				
							220.00				
										CHECK TOTAL	
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2021	10305398	117304	115572			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110 54301		DPW ROAD	AUTO SUP	372.90					
							372.90				
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2021	10305073	117305	115573			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110 54301		DPW ROAD	AUTO SUP	232.00					
							232.00				
120021	LONG ISLAND FOREIGN A	0000		INV	12/31/2021	10306273	117306	115574			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110 54301		DPW ROAD	AUTO SUP	141.49					
							141.49				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A		0000		INV	12/31/2021	10304945		117307	115600	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55438			DPW GARG	CONTRACTS		39.98				
								39.98			
120021	LONG ISLAND FOREIGN A		0000		INV	12/31/2021	10307055		117308	115601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55438			DPW GARG	CONTRACTS		254.70				
								254.70			
							CHECK TOTAL	1,041.07			
130012	McLEAN, L.K. ASSOCIAT		0000		INV	12/31/2021	28282		117351	115644	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT			11,542.00				
								11,542.00			
130012	McLEAN, L.K. ASSOCIAT		0000		INV	12/31/2021	28113 BALANCE		117352	115645	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT			180.00				
								180.00			
							CHECK TOTAL	11,722.00			
10898	ZODA, LLC		0000		INV	12/31/2021	10352		117379	115672	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH		290.00				
								290.00			
							CHECK TOTAL	290.00			
130150	MACCARONE PLUMBING		0000		INV	12/31/2021	180275		117492	115788	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			960.00				
								960.00			
130150	MACCARONE PLUMBING		0000		INV	12/31/2021	180286		117493	115789	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			924.00				
								924.00			
130150	MACCARONE PLUMBING		0000		INV	12/31/2021	180434		117494	115790	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			328.00				
								328.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	2,212.00				
139999	MCI	0001	INV	12/31/2021	409064268		117482	115778		
	ACCOUNT DETAIL				LINE AMOUNT					
1	A3410	55416	FIRE	TELECOM		6.91				
					CHECK TOTAL	6.91				
130780	METROPOLITAN DATA SOL	0000	210092	INV	12/31/2021	47081	117420	115716		
	ACCOUNT DETAIL				LINE AMOUNT					
1	A3120	54360	POLICE DEP	OFFICE EXP		168.88				
					CHECK TOTAL	168.88				
132650	MINUTEMAN PRESS	0001	INV	12/31/2021	57653		117456	115752		
	ACCOUNT DETAIL				LINE AMOUNT					
1	A1220	54360	CITY HALL	OFFICE EXP		3,180.00				
					CHECK TOTAL	3,180.00				
110525	NATIONAL GRID	0002	INV	12/31/2021	12-29-21		117504	115800		
	ACCOUNT DETAIL				LINE AMOUNT					
1	A1490	54320	DPW ADMIN	UTILITIES		4,152.85				
2	A1640	54320	DPW GARG	UTILITIES		3,818.68				
3	A3410	54320	FIRE	UTILITIES		1,703.64				
4	A3510	54320	ANIMAL	UTILITIES		909.35				
5	A7030	54320	SENIOR CEN	UTILITIES		1,209.44				
6	A7050	54320	YOUTH	UTILITIES		275.42				
7	A7055	54320	RECREATION	UTILITIES		441.71				
8	A7180	54320	GOLF	UTILITIES		2,114.23				
9	A3120	54320	POLICE DEP	UTILITIES		1,215.54				
					CHECK TOTAL	15,840.86				
110525	NATIONAL GRID	0003	INV	12/31/2021	12-29-21 EMS/DPW		117502	115798		
	ACCOUNT DETAIL				LINE AMOUNT					
1	A1640	54320	DPW GARG	UTILITIES		723.60				
2	A4540	54320	EMS	UTILITIES		995.58				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,719.18				
					CHECK TOTAL	1,719.18				
141584	NELSON & POPE	0000	INV	12/31/2021	52658		117390	115684		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H7140 55438 1748	RECREATION	CONTRACTS			9,121.25				
					CHECK TOTAL	9,121.25				
144580	NICK'S AUTO REPAIR	0000	INV	12/31/2021	117134		117314	115607		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420	FIRE	MAINT			56.50				
						56.50				
144580	NICK'S AUTO REPAIR	0000	INV	12/31/2021	117142		117315	115608		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420	FIRE	MAINT			41.00				
						41.00				
144580	NICK'S AUTO REPAIR	0000	INV	12/31/2021	117149		117316	115609		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420	FIRE	MAINT			95.86				
						95.86				
144580	NICK'S AUTO REPAIR	0000	INV	12/31/2021	117075		117317	115610		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420	FIRE	MAINT			15.00				
						15.00				
144580	NICK'S AUTO REPAIR	0000	INV	12/31/2021	117371		117486	115782		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3410 55420	FIRE	MAINT			4,273.95				
					CHECK TOTAL	4,482.31				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
145502	NORTHEASTERN OFFICE E		0000	210069	INV	12/31/2021	10/1-12/31/21		117367	115660	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		1,900.57				
	2 A3120 54360			POLICE DEP	OFFICE EXP		312.35				
	3 A3310 54360			AUX POLICE	OFFICE EXP		54.97				
	4 A3410 54360			FIRE	OFFICE EXP		41.33				
	5 A4540 54324			EMS	SUPPLIES		52.76				
	6 A5720 54360			HARBOR	OFFICE EXP		2.90				
								2,364.88			
145502	NORTHEASTERN OFFICE E		0000		INV	12/31/2021	10/1-12/31/21-		117368	115661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		835.17				
								835.17			
145502	NORTHEASTERN OFFICE E		0000		INV	12/31/2021	inv70518		117376	115669	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1425 55407			PERSONNELEQUIP	SER		35.34				
								35.34			
145502	NORTHEASTERN OFFICE E		0000		INV	12/31/2021	INV70594		117377	115670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54360			FIRE	OFFICE EXP		86.78				
								86.78			
								CHECK TOTAL			
								3,322.17			
10257	NSURE, INC		0000	210090	INV	12/31/2021	03982		117326	115619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		678.68				
								678.68			
								CHECK TOTAL			
								678.68			
143541	NYS DEPT. OF HEALTH		0000		INV	12/31/2021	DEC 2021		117426	115722	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51256			CLERK	MARRIAGE N		337.50				
								337.50			
								CHECK TOTAL			
								337.50			
150295	ORCHID SEWER		0000		INV	12/31/2021	9013		117397	115693	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		1,100.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						1,100.00				
					CHECK TOTAL	1,100.00				
160390	PACE ANALYTICAL SERVI	0000	210185	INV	12/31/2021	2170010059	117401	115697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54311		WATER	WTR FEES		4,425.00				
						4,425.00				
					CHECK TOTAL	4,425.00				
10695	PAPPAS, KYRIACO	0000	210074	INV	12/31/2021	DEC2021	117285	115552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		250.00				
						250.00				
					CHECK TOTAL	250.00				
169201	PAUL YONKERS PLUMBING	0000		INV	12/31/2021	43110	117312	115605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		463.81				
						463.81				
169201	PAUL YONKERS PLUMBING	0000		INV	12/31/2021	432999	117322	115615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		216.00				
						216.00				
169201	PAUL YONKERS PLUMBING	0000		INV	12/31/2021	27372	117398	115694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		642.49				
						642.49				
					CHECK TOTAL	1,322.30				
160800	PICKERING,G.E. INC.	0000		INV	12/31/2021	11-210763	117476	115772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		182.00				
						182.00				
160800	PICKERING,G.E. INC.	0000		INV	12/31/2021	11-210735	117477	115773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		204.00				
						204.00				
					CHECK TOTAL	386.00				

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Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
160610 PSEGLI	0001		INV	12/31/2021	1-3-22 CITY		117371	115664		
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110	54380	DPW ROAD UTILITIES			7,588.63				
2	A7055	54320	RECREATION UTILITIES			7,127.46				
3	A4540	54320	EMS UTILITIES			1,365.94				
4	A1490	54320	DPW ADMIN UTILITIES			6,160.10				
5	A1640	54320	DPW GARG UTILITIES			3,134.30				
6	A7180	54320	GOLF UTILITIES			4,570.15				
7	A7055	55558	RECREATION PISTOL RGE			541.07				
8	A3310	54320	AUX POLICE UTILITIES			541.72				
9	A5720	54320	HARBOR UTILITIES			541.71				
10	A7030	54320	SENIOR CEN UTILITIES			1,087.40				
11	A7050	54320	YOUTH UTILITIES			370.17				
						CHECK TOTAL	33,028.65			
						33,028.65				
160610 PSEGLI	0001		INV	12/31/2021	12-30-21 SHORE RD LT		117373	115666		
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110	54380	DPW ROAD UTILITIES			264.71				
						CHECK TOTAL	264.71			
						264.71				
160610 PSEGLI	0001		INV	12/31/2021	12/31/21 WATER		117374	115667		
ACCOUNT DETAIL						LINE AMOUNT				
1	F8300	54320	WATER UTILITIES			38,615.54				
						CHECK TOTAL	38,615.54			
						38,615.54				
160610 PSEGLI	0001		INV	12/31/2021	12-31-21 FD / SIREN		117375	115668		
ACCOUNT DETAIL						LINE AMOUNT				
1	A3410	54320	FIRE UTILITIES			1,862.32				
						CHECK TOTAL	1,862.32			
						1,862.32				
160610 PSEGLI	0001		INV	12/31/2021	1-3-22 POLICE		117442	115738		
ACCOUNT DETAIL						LINE AMOUNT				
1	A3120	54320	POLICE DEP UTILITIES			2,161.30				

CITY OF GLEN COVE



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WARRANT: 2122 01/25/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	2,161.30 2,161.30				
160610	PSEGLI	0001	INV	12/31/2021	1-11-21 PRYIBIL		117503	115799		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110	54380	DPW ROAD UTILITIES			2,050.54				
					CHECK TOTAL	2,050.54 2,050.54				
10871	PVS MINIBULK, INC.	0000	210350	INV	12/31/2021	175734	117402	115698		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300	54309	WATER CHEMICALS			4,429.07				
					CHECK TOTAL	4,429.07 4,429.07				
10657	ATLAS COPCO USA HOLDI	0001		INV	12/31/2021	#2	117527	115824		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640	52230	DPW GARG EQUIP REPL			1,357.81				
					CHECK TOTAL	1,357.81 1,357.81				
180300	RASON MATERIALS	0000		INV	12/31/2021	145655	117300	115568		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110	54324	DPW ROAD SUPPLIES			246.87				
					CHECK TOTAL	246.87 246.87				
180553	RHA RESTAURANT CORP.	0000	210012	INV	12/31/2021	2021-12	117292	115559		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7030	54310	SENIOR CENFOOD			7,243.50				
					CHECK TOTAL	7,243.50 7,243.50				
180689	RODRIGUEZ, CAROL ANN	0000	210073	INV	12/31/2021	DEC2021	117286	115553		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7035	55439	DAY CARE PROGRAMS			150.00				
					CHECK TOTAL	150.00 150.00				

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CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180068	R.S.R. LANDSCAPING IN	0000		INV	12/31/2021	5200	117475	115771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324	FIRE	SUPPLIES			550.00				
							550.00			
						CHECK TOTAL	550.00			
10917	SAGAMORE LIGHTS, INC.	0000		INV	12/31/2021	109000871	117383	115676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55437	EMS	CHIEF EXP			155.86				
							155.86			
						CHECK TOTAL	155.86			
190245	SAHN WARD COSCHIGNANO	0000		INV	12/31/2021	28109	117392	115687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492	LEGAL	LEGAL FEE			470.00				
							470.00			
						CHECK TOTAL	470.00			
10153	SCHWAB ACTUARIAL SERV	0000		INV	12/31/2021	12312021	117524	115821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438	FINANCE	CONTRACTS			3,525.00				
							3,525.00			
						CHECK TOTAL	3,525.00			
190900	SHI INTERNATIONAL COR	0000	210410	INV	12/31/2021	B14554619	117424	115720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 52230	INFO TECH	EQUIP REPL			1,495.35				
							1,495.35			
190900	SHI INTERNATIONAL COR	0000	210410	INV	12/31/2021	B14549792	117425	115721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 52230	INFO TECH	EQUIP REPL			367.45				
							367.45			
						CHECK TOTAL	1,862.80			
191800	SOFTWARE CONSULTING A	0000	210006	INV	12/31/2021	212255	117332	115625		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55443	WATER	TECH SERV			700.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191800	SOFTWARE CONSULTING A	0000	210006	INV	12/31/2021	212298	700.00	117333	115626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438	FINANCE	CONTRACTS			800.00				
191800	SOFTWARE CONSULTING A	0000	210006	INV	12/31/2021	212270	800.00	117334	115627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55443	WATER	TECH SERV			5,600.00				
						CHECK TOTAL	5,600.00			
							7,100.00			
192100	SORENSEN LUMBER	0000		INV	12/31/2021	54753		117417	115713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420	POLICE DEP MAINT				85.00				
192100	SORENSEN LUMBER	0000		INV	12/31/2021	55008	85.00	117418	115714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420	POLICE DEP MAINT				265.88				
192100	SORENSEN LUMBER	0000		INV	12/31/2021	54810	265.88	117419	115715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420	AUX POLICE MAINT				30.97				
192100	SORENSEN LUMBER	0000		INV	12/31/2021	55511	30.97	117469	115765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT				11.28				
192100	SORENSEN LUMBER	0000		INV	12/31/2021	55548	11.28	117470	115766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT				17.39				
192100	SORENSEN LUMBER	0000		INV	12/31/2021	55750	17.39	117471	115767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420	DPW-PARKS MAINT				22.95				
						CHECK TOTAL	22.95			
							433.47			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
193149	SOUTH SHORE FIRE & SA	0000		INV	12/31/2021	0145151		117319	115612		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		54.95					
							54.95				
						CHECK TOTAL	54.95				
192345	SPRAGUE OPERATING RES	0001		INV	12/31/2021	22300329		117487	115783		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG	FUEL		5,475.78					
							5,475.78				
						CHECK TOTAL	5,475.78				
10271	STAPLES CONTRACT & CO	0000		INV	12/31/2021	3494604525		117399	115695		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54360		WATER	OFFICE EXP		19.64					
							19.64				
10271	STAPLES CONTRACT & CO	0000		INV	12/31/2021	3494269968		117400	115696		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54360		WATER	OFFICE EXP		1.79					
							1.79				
10271	STAPLES CONTRACT & CO	0000		INV	12/31/2021	3494183925		117406	115702		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55520		OEM	PPE COVID		45.32					
							45.32				
10271	STAPLES CONTRACT & CO	0000	210078	INV	12/31/2021	3496262718		117415	115711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP	OFFICE EXP		35.03					
							35.03				
10271	STAPLES CONTRACT & CO	0000	210078	INV	12/31/2021	349526719		117416	115712		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP	OFFICE EXP		50.03					
							50.03				
10271	STAPLES CONTRACT & CO	0000	210038	INV	12/31/2021	3496023620		117449	115745		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		324.49					
							324.49				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/31/2021	3495775597		117450	115746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			21.90			
								21.90			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/31/2021	3496023621		117451	115747	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			29.71			
								29.71			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/31/2021	3496174364		117452	115748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			110.63			
								110.63			
10271	STAPLES CONTRACT & CO		0000		INV	12/31/2021	3495441621		117512	115809	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES				487.01			
								487.01			
							CHECK TOTAL	1,125.55			
190557	SWIFTREACH NETWORKS,		0001		INV	12/31/2021	40507		117388	115682	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55438			MAYOR	CONTRACTS			350.00			
								350.00			
190557	SWIFTREACH NETWORKS,		0001		INV	12/31/2021	38454		117389	115683	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55438			MAYOR	CONTRACTS			350.00			
								350.00			
							CHECK TOTAL	700.00			
193700	SYOSSET TRUCK SALES		0000		INV	12/31/2021	466047		117298	115566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 54324			SNOW	SUPPLIES			129.15			
								129.15			
193700	SYOSSET TRUCK SALES		0000	210031	INV	12/31/2021	466767		117328	115621	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE	SUPPLIES			150.19			
								150.19			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
193700	SYOSSET TRUCK SALES	0000		INV	12/31/2021	466767-		117329	115622		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 54324		GARBAGE	SUPPLIES		16.17					
							16.17				
193700	SYOSSET TRUCK SALES	0000		INV	12/31/2021	466140		117330	115623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		289.80					
							289.80				
193700	SYOSSET TRUCK SALES	0000		INV	12/31/2021	466697		117331	115624		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		258.66					
							258.66				
193700	SYOSSET TRUCK SALES	0000	210031	INV	12/31/2021	466751		117458	115754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		101.25					
							101.25				
193700	SYOSSET TRUCK SALES	0000		CRM	12/31/2021	CM444371		117459	115755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		-48.00					
							-48.00				
										CHECK TOTAL	
							897.22				
10147	T MOBILE USA INC	0001		INV	12/31/2021	DEC2021		117288	115555		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CEN	CONTRACTS		40.86					
							40.86				
										CHECK TOTAL	
							40.86				
201201	TIFCO INDUSTRIES	0000		INV	12/31/2021	71716920		117296	115563		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD	MAINT		432.93					
							432.93				
201201	TIFCO INDUSTRIES	0000		INV	12/31/2021	71719128		117344	115637		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD	MAINT		135.02					
							135.02				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
201201	TIFCO INDUSTRIES	0000		INV	12/31/2021	71721349		117488	115784		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		754.92					
							754.92				
						CHECK TOTAL	1,322.87				
201435	TITAN SEWER & DRAIN	0000		INV	12/31/2021	33879		117318	115611		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		275.00					
							275.00				
						CHECK TOTAL	275.00				
10704	TOUCHTNE COMMUNICATIO	0001		INV	12/31/2021	1497025		117500	115796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL	TELECOM		6,333.27					
							6,333.27				
						CHECK TOTAL	6,333.27				
201781	TRIOUS, INC.	0000		INV	12/31/2021	S1081083		117394	115689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5142 54324		SNOW	SUPPLIES		1,360.90					
							1,360.90				
						CHECK TOTAL	1,360.90				
220061	VERIZON	0000	210061	INV	12/31/2021	12-24-21 POLICE		117384	115677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55416		POLICE DEP	TELECOM		1,001.85					
							1,001.85				
						CHECK TOTAL	1,001.85				
230555	W.B. MASON OFFICE SUP	0000	210039	INV	12/31/2021	226259853		117453	115749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		30.55					
							30.55				
230555	W.B. MASON OFFICE SUP	0000	210039	INV	12/31/2021	226264369		117454	115750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		818.16					
							818.16				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	848.71				
231075	WINDSOR FUEL CO. INC.	0000		INV	12/31/2021	25466	117381	115674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55558		RECREATIONPISTOL RGE			253.92				
					CHECK TOTAL	253.92				
10076	WINDSTREAM ENTERPRISE	0000		INV	12/31/2021	74456002	117372	115665		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL TELECOM			1,779.68				
					CHECK TOTAL	1,779.68				
230262	WINTERS BROS. WASTE S	0000	210029	INV	12/31/2021	2415726	117455	115751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			11,787.83				
						11,787.83				
230262	WINTERS BROS. WASTE S	0000	210029	INV	12/31/2021	2415718	117460	115756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			2,173.55				
						2,173.55				
230262	WINTERS BROS. WASTE S	0000	210029	INV	12/31/2021	2415719	117461	115757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			18,000.00				
						18,000.00				
230262	WINTERS BROS. WASTE S	0000	210029	INV	12/31/2021	2415719-	117462	115758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE CONTRACTS			73,141.80				
						73,141.80				
					CHECK TOTAL	105,103.18				
191	INVOICES				WARRANT TOTAL	440,364.61				
					CASH ACCOUNT BALANCE	0.00				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	700.00	8,466.56
A	A1220	CITY HALL OPERATING E	7,303.68	16,949.97
A	A1220	CITY HALL OPERATING E	9,547.68	-12,863.91
A	A1310	FINANCE DEPARTMENT	4,325.00	-61,612.59
A	A1410	CITY CLERK	49.00	27.00
A	A1410	CITY CLERK	337.50	71.08
A	A1420	CITY ATTORNEY	3,220.00	-74,408.71
A	A1425	PERSONNEL	35.34	105.51
A	A1490	DEPT PUBLIC WORKS - A	10,312.95	-5,947.32
A	A1490	DEPT PUBLIC WORKS - A	42.33	888.02
A	A1490	DEPT PUBLIC WORKS - A	67.43	1,028.06
A	A1640	DEPT PUBLIC WORKS - G	1,357.81	642.19
A	A1640	DEPT PUBLIC WORKS - G	7,676.58	-4,006.86
A	A1640	DEPT PUBLIC WORKS - G	5,475.78	-29,834.03
A	A1640	DEPT PUBLIC WORKS - G	1,019.22	230.78
A	A1680	INFORMATION TECHNOLOG	1,862.80	637.20
A	A1989	TERMINATION PAYMENTS	65,216.01	-358,715.36
A	A3120	POLICE DEPARTMENT	698.81	16,151.26
A	A3120	POLICE DEPARTMENT	3,376.84	-7,013.11
A	A3120	POLICE DEPARTMENT	258.65	179.28
A	A3120	POLICE DEPARTMENT	566.29	861.70
A	A3120	POLICE DEPARTMENT	1,500.00	860.63
A	A3120	POLICE DEPARTMENT	1,001.85	2,982.35
A	A3120	POLICE DEPARTMENT	2,654.11	5,808.83
A	A3120	POLICE DEPARTMENT	782.72	580.40
A	A3120	POLICE DEPARTMENT	4,725.00	1,275.00
A	A3310	AUXILIARY POLICE	541.72	-335.46
A	A3310	AUXILIARY POLICE	54.97	360.65
A	A3310	AUXILIARY POLICE	67.97	482.38
A	A3410	FIRE DEPARTMENT	172.50	817.70
A	A3410	FIRE DEPARTMENT	3,565.96	-2,043.30
A	A3410	FIRE DEPARTMENT	1,030.00	348.64
A	A3410	FIRE DEPARTMENT	413.11	313.52
A	A3410	FIRE DEPARTMENT	6.91	55.46
A	A3410	FIRE DEPARTMENT	5,826.16	37.64
A	A3510	ANIMAL SHELTER	909.35	323.88
A	A3630	CODE ENFORCEMENT	52.41	88.99
A	A4540	EMS/AMBULANCE CORPS	2,361.52	251.56
A	A4540	EMS/AMBULANCE CORPS	333.79	845.07
A	A4540	EMS/AMBULANCE CORPS	2,564.62	980.47

ACCOUNTS PAYABLE WARRANT REPORT

A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	769.50	5,737.17
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	598.36	503.76
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	155.86	79.04
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	678.68	13,875.51
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	322.15	51.83
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	1,806.96	48.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	1,386.80	7.45
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	9,903.88	-2,454.86
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	200.00	16,358.92
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	888.48	195.12
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	37.00	1,707.25
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	1,490.05	1,755.29
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	541.71	-35.43
A	A5720	HARBOR PATROL	A	-05-5720-54324 -	GENERAL SUPPLIES	136.00	411.03
A	A5720	HARBOR PATROL	A	-05-5720-54360 -	PRINTING & OFFICE	2.90	293.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-52220 -	EQUIPMENT PURCHASE	1,820.76	3,060.04
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	7,243.50	1,535.18
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	3,806.58	6,318.80
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	487.01	3,186.09
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	1,340.00	1,783.97
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	535.86	19,147.38
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	950.00	192.67
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	645.59	542.35
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	295.18	86.04
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	25.98	15,874.32
A	A7055	RECREATION	A	-07-7055-54320 -	UTILITIES-GAS/ELECTRI	7,569.17	-19,035.52
A	A7055	RECREATION	A	-07-7055-55558 -	PISTOL RANGE	6,976.11	0.00
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	2,473.34	1,216.93
A	A7180	GOLF COURSE	A	-07-7180-54320 -	UTILITIES-GAS/ELECTRI	6,684.38	-16,999.66
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	514.65	4,732.99
A	A7550	CELEBRATIONS	A	-07-7550-55557 -	CELEBRATIONS EXPENSES	262.50	4,732.99
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	206.36	72.43
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -	REPAIRS & MAINTENANCE	548.46	458.21
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438 -	CONTRACTUAL SERVICES	105,103.18	63,517.50
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55520 -	PPE-COVID-19 CDBG	45.32	-13,653.33
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55521 -	PFI-COVID-19 CDBG	1,296.00	-22,139.63
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55955 -	IDA DAMAGES	4,254.98	-158,671.48

FUND TOTAL 324,017.61

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-54309 -	CHEMICALS	4,429.07	14,302.24
F	F8300	WATER DIVISION	F	-08-8300-54311 -	WATER TESTING FEES	4,425.00	6,735.00
F	F8300	WATER DIVISION	F	-08-8300-54320 -	UTILITIES-GAS/ELECTRI	38,615.54	-27,902.79
F	F8300	WATER DIVISION	F	-08-8300-54324 -	GENERAL SUPPLIES	3,250.25	30,946.91

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

F	F8300	WATER DIVISION	F	-08-8300-54360 -	PRINTING & OFFICE	21.43	14.03
F	F8300	WATER DIVISION	F	-08-8300-55420 -	REPAIRS & MAINTENANCE	1,130.34	0.00
F	F8300	WATER DIVISION	F	-08-8300-55422 -	MAINTENANCE CONTRACTS	1,871.99	23,658.37
F	F8300	WATER DIVISION	F	-08-8300-55438 -	CONTRACTUAL SERVICES	3,696.00	48,155.68
F	F8300	WATER DIVISION	F	-08-8300-55443 -	TECHNICAL SERVICES	6,300.00	50,053.78
F	F8300	WATER DIVISION	F	-08-8300-55940 -	CONTINGENCY RESERVE	1,815.06	162,250.62

FUND TOTAL 65,554.68

CASH ACCOUNT Z 12000 BALANCE .00

H	H3120	POLICE	H	-03-3120-55404 -2120	COMPUTER HARDWARE/SOF	1,732.27	13,594.37
H	H3410	FIRE DEPARTMENT	H	-03-3410-52250 -2123	FIRE TRUCK AND RELATE	3,500.00	795,394.01
H	H3620	BUILDING DEPT	H	-03-3620-55406 -2018	HARDWARE AND SOFTWARE	6,890.00	836.00
H	H7030	SENIOR CENTER	H	-07-7030-52240 -2134	BUILDING IMPROVEMENTS	10,112.80	45,910.59
H	H7140	RECREATION	H	-07-7140-55438 -1748	WATERSIDE RECREATION	9,121.25	51,447.51
H	H7160	DEPT PUBLIC WORKS - P	H	-07-7160-55420 -2136	PARK IMPROVEMENTS	11,722.00	426,296.70
H	H8300	WATER DIVISION	H	-08-8300-52260 -1827	SEAMANS RD WELL REHAB	7,714.00	-932,886.40

FUND TOTAL 50,792.32

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	440,364.61
GRAND TOTAL	440,364.61

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
112318	70150 GLEN COVE BEER DISTRIBUTO	114064	0154786		INV	08/24/2021	136.00	GATORADE, WATER
112406	70150 GLEN COVE BEER DISTRIBUTO	114151	0154762		INV	08/24/2021	20.00	40 PK POLAND SPRING W
112492	70150 GLEN COVE BEER DISTRIBUTO	114235	0154765		INV	08/24/2021	10.00	40 PK POLAND SPRING W
112493	70150 GLEN COVE BEER DISTRIBUTO	114236	0154766		INV	08/24/2021	10.00	40 PK POLAND SPRING W
112494	70150 GLEN COVE BEER DISTRIBUTO	114237	0154771		INV	08/24/2021	10.00	40 PK POLAND SPRING W
112495	70150 GLEN COVE BEER DISTRIBUTO	114238	0154773		INV	08/24/2021	10.00	40 PK POLAND SPRING W
112502	70150 GLEN COVE BEER DISTRIBUTO	114244	206787		INV	08/24/2021	262.50	25 CASES OF POLAND SP
115549	10912 JUST DUCKY QUARTET	117282	DEC2021		INV	12/31/2021	300.00	MUSICAL PERFORMANCE F
115550	10462 FABIANO, ROBERTA	117283	DEC2021		INV	12/31/2021	250.00	MUSICAL PERFORMANCE F
115551	120501 LEAF	117284	12674604	210033	INV	12/31/2021	220.00	COPIER LEASE
115552	10695 PAPPAS, KYRIACO	117285	DEC2021	210074	INV	12/31/2021	250.00	MUSIC THERAPY INSTRUC
115553	180689 RODRIGUEZ, CAROL ANN	117286	DEC2021	210073	INV	12/31/2021	150.00	DANCE THERAPY INSTRUC
115554	10103 ABOFF'S	117287	GC361474		INV	12/31/2021	104.98	PAINTING SUPPLIES FOR
115555	10147 T MOBILE USA INC	117288	DEC2021		INV	12/31/2021	40.86	MONTHLY SERVICE FOR 2
115556	10219 ARROW EXTERMINATING CO.,	117289	1045426	210089	INV	12/31/2021	175.00	PEST CONTROL SERVICES
115557	10894 EAST END BLINDS & WINDOW	117290	2629	210381	INV	12/31/2021	5,081.80	PURCHASE AND INSTALLA
115558	10894 EAST END BLINDS & WINDOW	117291	2630	210381	INV	12/31/2021	5,031.00	PURCHASE AND INSTALLA
115559	180553 RHA RESTAURANT CORP.	117292	2021-12	210012	INV	12/31/2021	7,243.50	CATERING CONTRACT 1/1
115560	10758 ABBLE AWNING CO., INC.	117293	JUNE2021	210128	INV	12/31/2021	400.00	MAINTENANCE OF REAR A
115561	10758 ABBLE AWNING CO., INC.	117294	DEC2021	210128	INV	12/31/2021	325.00	MAINTENANCE OF REAR A
115562	11045 ANGEL TOOLS INC.	117295	1111479	210376	INV	12/31/2021	6,890.00	PURCHASE OF OBD2 SCAN
115563	201201 TIFCO INDUSTRIES	117296	71716920		INV	12/31/2021	432.93	HOSE AND HOSE ENDS
115565	10752 AUTOMOTIVE UNLIMITED	117297	30453		INV	12/31/2021	109.53	AIR FILTERS
115566	193700 SYOSSET TRUCK SALES	117298	466047		INV	12/31/2021	129.15	CABLE ASM
115567	10230 ACE HARDWARE OF GLEN COVE	117299	17495	210017	INV	12/31/2021	18.37	PURCHASES OF SMALL HA
115568	180300 RASON MATERIALS	117300	145655		INV	12/31/2021	246.87	MISC PATCH F-3 1AC TO
115569	50030 EAST HILLS CHEVROLET	117301	68947		INV	12/31/2021	39.44	TUBE, INDICATOR
115570	50030 EAST HILLS CHEVROLET	117302	68982		INV	12/31/2021	138.98	SEAL, INDICATOR, TUBE
115571	50030 EAST HILLS CHEVROLET	117303	69171		INV	12/31/2021	73.98	COVER
115572	120021 LONG ISLAND FOREIGN AUTO	117304	10305398		INV	12/31/2021	372.90	AUTO PARTS
115573	120021 LONG ISLAND FOREIGN AUTO	117305	10305073		INV	12/31/2021	232.00	CLIMATE CONTROL
115574	120021 LONG ISLAND FOREIGN AUTO	117306	10306273		INV	12/31/2021	141.49	DISC BRAKE CALIPER
115600	120021 LONG ISLAND FOREIGN AUTO	117307	10304945		INV	12/31/2021	39.98	CONNECTOR INDUSTRIAL
115601	120021 LONG ISLAND FOREIGN AUTO	117308	10307055		INV	12/31/2021	254.70	HALOGEN, BULB, CAP
115602	10221 ALL SYSTEMS BRAKE SERVICE	117309	464230		INV	12/31/2021	439.00	RAIN-X DEICER
115603	10221 ALL SYSTEMS BRAKE SERVICE	117310	464821		INV	12/31/2021	285.54	PARTS
115604	10752 AUTOMOTIVE UNLIMITED	117311	305755		INV	12/31/2021	50.84	PARTS
115605	169201 PAUL YONKERS PLUMBING & H	117312	43110		INV	12/31/2021	463.81	SERVICED BOILER
115606	30110 CHIEF FIRE & SAFETY EQ.	117313	20894		INV	12/31/2021	75.00	HEAVY DUTY SWIVEL
115607	144580 NICK'S AUTO REPAIR	117314	117134		INV	12/31/2021	56.50	NYS INSPECTION & WIND

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2122 01/25/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115608	144580 NICK'S AUTO REPAIR	117315	117142		INV	12/31/2021	41.00	NYS INSPECTION
115609	144580 NICK'S AUTO REPAIR	117316	117149		INV	12/31/2021	95.86	NYS INSPECTION & OIL
115610	144580 NICK'S AUTO REPAIR	117317	117075		INV	12/31/2021	15.00	REPAIR TIRE
115611	201435 TITAN SEWER & DRAIN	117318	33879		INV	12/31/2021	275.00	CHECK PIPES IN 2ND FL
115612	193149 SOUTH SHORE FIRE & SAFETY	117319	0145151		INV	12/31/2021	54.95	REPAIR TO SCOTT PACKS
115613	50044 ECONOMY UNIFORM	117320	37612		INV	12/31/2021	322.15	EMPLOYEE UNIFORM
115614	80587 HILO MATERIALS HANDLING G	117321	SS7/11573		INV	12/31/2021	382.36	GARAGE DOOR REPAIR
115615	169201 PAUL YONKERS PLUMBING & H	117322	432999		INV	12/31/2021	216.00	REPAIR HEATERS IN AMB
115616	70045 GENERAL WELDING SUPPLY	117323	1450629		INV	12/31/2021	142.50	MONTHLY OXYGEN TANK R
115617	10228 ARROW INTERNATIONAL, INC.	117324	9504871717	210084	INV	12/31/2021	2,008.48	PURCHASE OF EZIO NEED
115618	20116 IMPERIAL BAG & PAPER CO L	117325	10174463		INV	12/31/2021	281.03	JANITORIAL SUPPLY
115619	10257 NSURE, INC	117326	03982	210090	INV	12/31/2021	678.68	PATIENT DEMOGRAPHIC A
115620	30119 CLINICAL CLEAN, INC.	117327	8946		INV	12/31/2021	627.00	MONTHLY AMBULANCE DEC
115621	193700 SYOSSET TRUCK SALES	117328	466767	210031	INV	12/31/2021	150.19	TRUCK PARTS
115622	193700 SYOSSET TRUCK SALES	117329	466767-		INV	12/31/2021	16.17	TRUCK PARTS
115623	193700 SYOSSET TRUCK SALES	117330	466140		INV	12/31/2021	289.80	TRUCK PARTS
115624	193700 SYOSSET TRUCK SALES	117331	466697		INV	12/31/2021	258.66	TRUCK PARTS
115625	191800 SOFTWARE CONSULTING ASSOC	117332	212255	210006	INV	12/31/2021	700.00	LOCK BOX PROCESSING
115626	191800 SOFTWARE CONSULTING ASSOC	117333	212298	210006	INV	12/31/2021	800.00	PAS GRIEVANCE SOFTWARE
115627	191800 SOFTWARE CONSULTING ASSOC	117334	212270	210006	INV	12/31/2021	5,600.00	PARCEL MANAGEMENT
115633	59003 EMERGENCY MEDICAL PRODUCT	117340	2301790		INV	12/31/2021	315.42	MEDICAL SUPPLIES
115634	81113 HENRY SCHEIN, INC.	117341	13058704		INV	12/31/2021	209.64	MEDICAL SUPPLIES
115635	81113 HENRY SCHEIN, INC.	117342	14796074		INV	12/31/2021	31.08	MEDICAL SUPPLIES
115637	201201 TIFCO INDUSTRIES	117344	71719128		INV	12/31/2021	135.02	METRI-PACKS
115638	12587 ANKER'S ELECTRIC SERVICE	117345	42792		INV	12/31/2021	200.00	MARK OUTS - DEC 2021
115640	70150 GLEN COVE BEER DISTRIBUTO	117347	207140		INV	12/31/2021	172.50	5 CS POLAND SPRING WA
115642	70125 GEMINI LIGHTING	117349	6922		INV	12/31/2021	94.00	2 SURFACE FIXTURES
115643	70292 W.W. GRAINGER, INC.	117350	9156154727		INV	12/31/2021	67.43	PARTS
115644	130012 McLEAN, L.K. ASSOCIATES P	117351	28282		INV	12/31/2021	11,542.00	PRYIBIL BEACH REHAB
115645	130012 McLEAN, L.K. ASSOCIATES P	117352	28113 BALANCE		INV	12/31/2021	180.00	BALANCE DUE PREVIOUS
115646	10230 ACE HARDWARE OF GLEN COVE	117353	17557	210017	INV	12/31/2021	23.96	PURCHASES OF SMALL HA
115660	145502 NORTHEASTERN OFFICE EQUIP	117367	10/1-12/31/21	210069	INV	12/31/2021	2,364.88	COPIER USAGE (10/1-12
115661	145502 NORTHEASTERN OFFICE EQUIP	117368	10/1-12/31/21-		INV	12/31/2021	835.17	10/1 - 12/31/21 USAGE
115664	160610 PSEGLI	117371	1-3-22 CITY		INV	12/31/2021	33,028.65	0715-0002-00-9
115665	10076 WINDSTREAM ENTERPRISE	117372	74456002		INV	12/31/2021	1,779.68	TELECOMMUNICATIONS
115666	160610 PSEGLI	117373	12-30-21 SHORE RD LT		INV	12/31/2021	264.71	A/C 0421-2021-23-4 S
115667	160610 PSEGLI	117374	12/31/21 WATER		INV	12/31/2021	38,615.54	A/C 0715-0002-02-5 W
115668	160610 PSEGLI	117375	12-31-21 FD / SIREN		INV	12/31/2021	1,862.32	A/C 0715-0002-08-3 F
115669	145502 NORTHEASTERN OFFICE EQUIP	117376	inv70518		INV	12/31/2021	35.34	COPIES - NO CHARGE FO
115670	145502 NORTHEASTERN OFFICE EQUIP	117377	INV70594		INV	12/31/2021	86.78	COPIER RENTAL (10/1-1

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115671	70240 GLEN COVE YOUTH BUREAU	117378	2021		INV	12/31/2021	5.18	THANKSGIVING
115672	10898 ZODA, LLC	117379	10352		INV	12/31/2021	290.00	MAD SCIENCE
115673	10230 ACE HARDWARE OF GLEN COVE	117380	017546	210017	INV	12/31/2021	25.98	PURCHASES OF SMALL HA
115674	231075 WINDSOR FUEL CO. INC.	117381	25466		INV	12/31/2021	253.92	BIO FUEL
115676	10917 SAGAMORE LIGHTS, INC.	117383	109000871		INV	12/31/2021	155.86	HAVIS IPAD MOUNT
115677	220061 VERIZON	117384	12-24-21 POLICE	210061	INV	12/31/2021	1,001.85	A/C 251-743-242-0001-
115678	10086 CABLEVISION LIGHTPATH INC	117385	100701011		INV	12/31/2021	1,434.73	A/C # 59073 DEC 2021
115682	190557 SWIFTREACH NETWORKS, INC.	117388	40507		INV	12/31/2021	350.00	MONTHLY SUBSCRIPTION
115683	190557 SWIFTREACH NETWORKS, INC.	117389	38454		INV	12/31/2021	350.00	MONTHLY SUBSCRIPTION
115684	141584 NELSON & POPE	117390	52658		INV	12/31/2021	9,121.25	WATERSIDE RECREATIONA
115685	10919 BYRNE, MICHELE LYNN	117391	2021		INV	12/31/2021	65,216.01	FINAL BW PAID TO BEN
115687	190245 SAHN WARD COSCHIGNANO, PL	117392	28109		INV	12/31/2021	470.00	PROFESSIONAL SERVICES
115688	30505 CHASE, RATHKOPF & CHASE,	117393	3756		INV	12/31/2021	2,750.00	PROFESSIONAL SERVICES
115689	201781 TRIUS, INC.	117394	S1081083		INV	12/31/2021	1,360.90	SERVICE WORK FOR TRUC
115691	40130 D & B ENGINEERS & ARCHITE	117395	133767	210359	INV	12/31/2021	1,815.06	UPGRADES TO DUCK POND
115692	40008 D & R AUTOMOTIVE	117396	58950		INV	12/31/2021	129.50	AUTO SERVICE
115693	150295 ORCHID SEWER	117397	9013		INV	12/31/2021	1,100.00	1" TAP FOR NEW CONSTR
115694	169201 PAUL YONKERS PLUMBING & H	117398	27372		INV	12/31/2021	642.49	REPAIRS INSIDE 147 LA
115695	10271 STAPLES CONTRACT & COMMER	117399	3494604525		INV	12/31/2021	19.64	BUSINESS CARDS (500)
115696	10271 STAPLES CONTRACT & COMMER	117400	3494269968		INV	12/31/2021	1.79	TAPE DISPENSER
115697	160390 PACE ANALYTICAL SERVICES,	117401	2170010059	210185	INV	12/31/2021	4,425.00	REQUIRED WATER MONITO
115698	10871 PVS MINIBULK, INC.	117402	175734	210350	INV	12/31/2021	4,429.07	SODIUM HYDROXIDE
115699	60059 FERGUSON ENTERPRISES #309	117403	1056817	210148	INV	12/31/2021	4,380.59	WATER SERVICE SUPPLIE
115700	10889 JERRY'S ARTARAMA NC, INC.	117404	75119	210372	INV	12/31/2021	1,820.76	PURCHASE OF ART SUPPL
115701	80101 HARVEST POWER SOLUTIONS,	117405	18 SC	210068	INV	12/31/2021	1,509.74	SOLAR PANEL ELECTRIC
115702	10271 STAPLES CONTRACT & COMMER	117406	3494183925		INV	12/31/2021	45.32	(4) TABLE SET BANQUET
115703	70218 GLEN COVE PRINTERY	117407	25314		INV	12/31/2021	100.00	CREATION OF NEW LOGO
115704	10868 EAST COAST DRIVELINE	117408	23343		INV	12/31/2021	615.00	DRIVESHAFT FOR SC BUS
115705	40008 D & R AUTOMOTIVE	117409	59027		INV	12/31/2021	37.00	NYS INSPECTION
115706	10918 HARTFORD STEAM BOILER AND	117410	1253640		INV	12/31/2021	105.00	BOILER INSPECTION
115707	10708 ERGOTECH CONTROLS INC.	117411	INV-1612572	210388	INV	12/31/2021	1,732.27	MOBILE ROUTERS FOR CA
115708	40026 DELL MARKETING L.P.	117412	10550434047	210412	INV	12/31/2021	782.72	NEW COMPUTER
115709	10665 COOPERFRIEDMAN ELECTRIC S	117413	S045664803.001		INV	12/31/2021	4,150.00	KOHLER GENERATOR (HUR
115710	30045 COYNE, SCOTT S., M.D.	117414	2021		INV	12/31/2021	4,725.00	2021 PROFESSIONAL SER
115711	10271 STAPLES CONTRACT & COMMER	117415	3496262718	210078	INV	12/31/2021	35.03	PURCHASE OF OFFICE SU
115712	10271 STAPLES CONTRACT & COMMER	117416	349526719	210078	INV	12/31/2021	50.03	PURCHASE OF OFFICE SU
115713	192100 SORENSON LUMBER	117417	54753		INV	12/31/2021	85.00	PD - SCREEN
115714	192100 SORENSON LUMBER	117418	55008		INV	12/31/2021	265.88	PD - SHEETROCK, PLYWO
115715	192100 SORENSON LUMBER	117419	54810		INV	12/31/2021	30.97	AUXILIARY - SILICONE,
115716	130780 METROPOLITAN DATA SOLUTIO	117420	47081	210092	INV	12/31/2021	168.88	PURCHASE OF ID CARD S

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115717	20116 IMPERIAL BAG & PAPER CO L	117421	10183980	210056	INV	12/31/2021	258.65	PURCHASE OF JANITORIA
115718	60140 FUNDAMENTAL BUSINESS SERV	117422	211231		INV	12/31/2021	1,500.00	COLLECTIONS - DECEMBE
115719	10043 AMAZON CAPITAL SERVICES	117423	1773-FHX9-DPTH		INV	12/31/2021	698.81	POWER CORDS, MONITORS
115720	190900 SHI INTERNATIONAL CORP.	117424	B14554619	210410	INV	12/31/2021	1,495.35	LENOVO THINKSTATION
115721	190900 SHI INTERNATIONAL CORP.	117425	B14549792	210410	INV	12/31/2021	367.45	LENOVO THINKSTATION
115722	143541 NYS DEPT. OF HEALTH	117426	DEC 2021		INV	12/31/2021	337.50	MARRIAGE LICENSE FEES
115723	143496 DEPARTMENT OF AGRICULTURE	117427	DEC 2021		INV	12/31/2021	49.00	DOG LICENSE FEES - DE
115724	40130 D & B ENGINEERS & ARCHITE	117428	133766	210180	INV	12/31/2021	3,696.00	CITY OPERATOR OF RECO
115725	59002 EMERGENCY COMMUNICATIONS	117429	2021-94	210398	INV	12/31/2021	3,500.00	PURCHASE OF RADIOS
115726	10043 AMAZON CAPITAL SERVICES	117430	19CY-XGGJ-RTP7	210406	INV	12/31/2021	1,296.00	MEDIFY AIR PURIFIER
115727	80045 HAROLD'S AUTO TRUCK	117431	DJH09826	210076	INV	12/31/2021	104.00	VEHICLE MAINTENANCE
115728	80045 HAROLD'S AUTO TRUCK	117432	DJH09832	210076	INV	12/31/2021	65.00	VEHICLE MAINTENANCE
115729	80045 HAROLD'S AUTO TRUCK	117433	DJH09833	210076	INV	12/31/2021	745.52	VEHICLE MAINTENANCE
115730	80045 HAROLD'S AUTO TRUCK	117434	DJH09842	210076	INV	12/31/2021	155.00	VEHICLE MAINTENANCE
115731	80045 HAROLD'S AUTO TRUCK	117435	DJH09844	210076	INV	12/31/2021	59.01	VEHICLE MAINTENANCE
115732	80045 HAROLD'S AUTO TRUCK	117436	DJH09847	210076	INV	12/31/2021	301.95	VEHICLE MAINTENANCE
115733	80045 HAROLD'S AUTO TRUCK	117437	DJH09846	210076	INV	12/31/2021	37.00	VEHICLE MAINTENANCE
115734	80045 HAROLD'S AUTO TRUCK	117438	DJH09846-	210076	INV	12/31/2021	37.00	VEHICLE MAINTENANCE
115735	80045 HAROLD'S AUTO TRUCK	117439	DJH0946--	210076	INV	12/31/2021	37.00	VEHICLE MAINTENANCE
115736	80045 HAROLD'S AUTO TRUCK	117440	DJH09843		INV	12/31/2021	151.00	VEHICLE MAINTENANCE
115737	80045 HAROLD'S AUTO TRUCK	117441	DJH09846*		INV	12/31/2021	505.75	VEHICLE MAINTENANCE
115738	160610 PSEGLI	117442	1-3-22 POLICE		INV	12/31/2021	2,161.30	A/C 0715-0002-06-6 P
115745	10271 STAPLES CONTRACT & COMMER	117449	3496023620	210038	INV	12/31/2021	324.49	CITY HALL OFFICE CHAI
115746	10271 STAPLES CONTRACT & COMMER	117450	3495775597	210038	INV	12/31/2021	21.90	EMS OFFICE SUPPLIES
115747	10271 STAPLES CONTRACT & COMMER	117451	3496023621	210038	INV	12/31/2021	29.71	YOUTH BUREAU OFFICE S
115748	10271 STAPLES CONTRACT & COMMER	117452	3496174364	210038	INV	12/31/2021	110.63	CITY HALL OFFICE SUPP
115749	230555 W.B. MASON OFFICE SUPPLIE	117453	226259853	210039	INV	12/31/2021	30.55	PURCHASE OF OFFICE SU
115750	230555 W.B. MASON OFFICE SUPPLIE	117454	226264369	210039	INV	12/31/2021	818.16	PURCHASE OF OFFICE SU
115751	230262 WINTERS BROS. WASTE SYSTE	117455	2415726	210029	INV	12/31/2021	11,787.83	LANDSCAPE MATERIALS
115752	132650 MINUTEMAN PRESS	117456	57653		INV	12/31/2021	3,180.00	CITY VIEWS NEWSLETTER
115753	40008 D & R AUTOMOTIVE	117457	59162		INV	12/31/2021	37.00	NYS SAFETY & EMISSION
115754	193700 SYOSSET TRUCK SALES	117458	466751	210031	INV	12/31/2021	101.25	TRUCK PARTS
115755	193700 SYOSSET TRUCK SALES	117459	CM444371		CRM	12/31/2021	-48.00	CREDIT MEMO
115756	230262 WINTERS BROS. WASTE SYSTE	117460	2415718	210029	INV	12/31/2021	2,173.55	C & D TONS
115757	230262 WINTERS BROS. WASTE SYSTE	117461	2415719	210029	INV	12/31/2021	18,000.00	OPERATION OF TRANSFER
115758	230262 WINTERS BROS. WASTE SYSTE	117462	2415719-	210029	INV	12/31/2021	73,141.80	MUNICIPAL SOLID WASTE
115759	70028 GALLS, LLC	117463	020055842		INV	12/31/2021	52.41	UNIFORM
115760	40008 D & R AUTOMOTIVE	117464	59000		INV	12/31/2021	15.00	NYS SAFETY INSPECTION
115761	40008 D & R AUTOMOTIVE	117465	59003		INV	12/31/2021	26.00	NYS EMISSION TEST
115762	40008 D & R AUTOMOTIVE	117466	59114		INV	12/31/2021	125.00	WHEEL ALIGNMENT

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2122 01/25/2022
 DUE DATE: 01/25/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115763	40008 D & R AUTOMOTIVE	117467	59188		INV	12/31/2021	45.00	NYS HD DIESEL SAFETY
115764	40008 D & R AUTOMOTIVE	117468	58894		INV	12/31/2021	21.00	INSPECTION
115765	192100 SORENSON LUMBER	117469	55511		INV	12/31/2021	11.28	MAINTENANCE MATERIALS
115766	192100 SORENSON LUMBER	117470	55548		INV	12/31/2021	17.39	MAINTENANCE MATERIALS
115767	192100 SORENSON LUMBER	117471	55750		INV	12/31/2021	22.95	MAINTENANCE MATERIALS
115768	80406 H. O. PENN MACHINERY CO.,	117472	PSCE4964375		INV	12/31/2021	188.72	PARTS & LABOR
115769	10768 ELDOR CONTRACTING CORPORA	117473	REQ #6 22040-6	210129	INV	12/31/2021	7,714.00	CONTRACT#2020-008 - S
115771	180068 R.S.R. LANDSCAPING INC	117475	5200		INV	12/31/2021	550.00	BEGONIAS & MULCH
115772	160800 PICKERING,G.E. INC.	117476	11-210763		INV	12/31/2021	182.00	RE-CALIBRATION
115773	160800 PICKERING,G.E. INC.	117477	11-210735		INV	12/31/2021	204.00	REPAIRS TO CO METER
115774	70218 GLEN COVE PRINTERY	117478	23807		INV	12/31/2021	285.00	PRINTING 200 PROGRAMS
115778	139999 MCI	117482	409064268		INV	12/31/2021	6.91	A/C 516-676-3644
115780	80104 HOME DEPOT CREDIT SERVICE	117484	6190829		INV	12/31/2021	809.90	TOOLS FOR FD
115781	80104 HOME DEPOT CREDIT SERVICE	117485	6566011		INV	12/31/2021	129.00	CHARGER FOR FD
115782	144580 NICK'S AUTO REPAIR	117486	117371		INV	12/31/2021	4,273.95	REPAIR ENGINE & TRANS
115783	192345 SPRAGUE OPERATING RESOURC	117487	22300329		INV	12/31/2021	5,475.78	FUEL
115784	201201 TIFCO INDUSTRIES	117488	71721349		INV	12/31/2021	754.92	PARTS
115785	10221 ALL SYSTEMS BRAKE SERVICE	117489	464822		INV	12/31/2021	1,119.93	PARTS
115786	70001 CITY OF GLEN COVE - ESCRO	117490	2021		INV	12/31/2021	4,386.25	PISTOL RANGE SURPLUS
115787	70001 CITY OF GLEN COVE - ESCRO	117491	2020		INV	12/31/2021	1,794.87	PISTOL RANGE SURPLUS
115788	130150 MACCARONE PLUMBING	117492	180275		INV	12/31/2021	960.00	WINTERIZE BALLPARK/ST
115789	130150 MACCARONE PLUMBING	117493	180286		INV	12/31/2021	924.00	WINTERIZE LOWER BATHR
115790	130150 MACCARONE PLUMBING	117494	180434		INV	12/31/2021	328.00	WINTERIZE BATHROOMS -
115796	10704 TOUCHTNE COMMUNICATIONS,	117500	1497025		INV	12/31/2021	6,333.27	A/C 1000020586
115798	110525 NATIONAL GRID	117502	12-29-21 EMS/DPW		INV	12/31/2021	1,719.18	A/C 82106-87002
115799	160610 PSEGLI	117503	1-11-21 PRYIBIL		INV	12/31/2021	2,050.54	A/C 0562-60025-28-3 P
115800	110525 NATIONAL GRID	117504	12-29-21		INV	12/31/2021	15,840.86	A/C 58531-68005
115809	10271 STAPLES CONTRACT & COMMER	117512	3495441621		INV	12/31/2021	487.01	OFFICE SUPPLIES
115811	70150 GLEN COVE BEER DISTRIBUTO	117514	207460		INV	12/31/2021	52.50	BOTTLED WATER FOR MEE
115821	10153 SCHWAB ACTUARIAL SERVICES	117524	12312021		INV	12/31/2021	3,525.00	2021 GASB 75 ACTUARIA
115824	10657 ATLAS COPCO USA HOLDINGS,	117527	#2		INV	12/31/2021	1,357.81	PREVENTATIVE MAINTENA

WARRANT TOTAL							440,364.61	
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