

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 01/25/2022  
WARRANT: 2202  
AMOUNT: 388,778.93

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

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**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2202 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	
10456	A+ GRAPHICS & SIGNS,	0000	INV	01/25/2022	8661		117355	115648		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3410 54324	FIRE	SUPPLIES			156.00				
					<b>CHECK TOTAL</b>	<b>156.00</b>				
10230	ACE HARDWARE OF GLEN	0000	INV	01/25/2022	17578		117365	115658		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1490 54324	DPW ADMIN	SUPPLIES			23.08				
							23.08			
					<b>CHECK TOTAL</b>	<b>23.08</b>				
10230	ACE HARDWARE OF GLEN	0000	INV	01/25/2022	017594		117443	115739		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A8760 55955	OEM	IDA			28.97				
					<b>CHECK TOTAL</b>	<b>28.97</b>				
							<b>52.05</b>			
10756	AMERICAN SOCIETY OF A	0001	INV	01/25/2022	1282370		117444	115740		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7030 55410	SENIOR CEN	MEMBERSHIP			275.00				
					<b>CHECK TOTAL</b>	<b>275.00</b>				
10425	ATLANTIC SALT	0000	INV	01/25/2022	INV086378		117495	115791		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A5142 54324	SNOW	SUPPLIES			18,551.26				
					<b>CHECK TOTAL</b>	<b>18,551.26</b>				
10752	AUTOMOTIVE UNLIMITED	0000	INV	01/25/2022	305890		117335	115628		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7180 55420	GOLF	MAINT			136.09				
					<b>CHECK TOTAL</b>	<b>136.09</b>				
37005	CAR CARE CO. INC.	0001	INV	01/25/2022	JAN 2022		117446	115742		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7030 55901	SENIOR CEN	RENTAL			1,500.00				
							1,500.00			

# 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	
					<b>CHECK TOTAL</b>	<b>1,500.00</b>				
30119	CLINICAL CLEAN, INC.	0000		INV	01/25/2022	8904MC	117338	115631		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	A4540 55407	EMS	EQUIP SER			289.00				
					<b>CHECK TOTAL</b>	<b>289.00</b>				
31100	COMMUNICATIONS ANALYS	0000		INV	01/25/2022	52937	117526	115823		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	A1220 55416	CITY HALL	TELECOM			500.00				
					<b>CHECK TOTAL</b>	<b>500.00</b>				
30441	CORE LOGIC R. E. TAX	0000		INV	01/25/2022	1-10-22	117497	115793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	A 26900	GEN FUND	OVERPAYMT			17,569.88				
					<b>CHECK TOTAL</b>	<b>17,569.88</b>				
10080	CROWN CASTLE FIBER LL	0000		INV	01/25/2022	1040009	117387	115681		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	A1220 55416	CITY HALL	TELECOM			1,015.00				
					<b>CHECK TOTAL</b>	<b>1,015.00</b>				
40046	DIESEL DIRECT NEW YOR	0000		INV	01/25/2022	94342567	117356	115649		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	A3410 54321	FIRE	FUEL			2,003.43				
					<b>CHECK TOTAL</b>	<b>2,003.43</b>				
59002	EMERGENCY COMMUNICATI	0000		INV	01/25/2022	2022-01	117359	115652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	A3410 55416	FIRE	TELECOM			200.00				
					<b>CHECK TOTAL</b>	<b>200.00</b>				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59007	EMERGENCY RESPONDER P		0000		INV	01/25/2022	12142140		117360	115653	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 55855			FIRE	UNIFORM		647.46				
								647.46			
							<b>CHECK TOTAL</b>	<b>647.46</b>			
60065	FINAL INSPECTION, INC		0000		INV	01/25/2022	7301		117354	115647	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5110 54301			DPW ROAD	AUTO SUP		300.00				
								300.00			
							<b>CHECK TOTAL</b>	<b>300.00</b>			
10094	ARTHUR J. GALLAGHER R		0001		INV	01/25/2022	4120738		117445	115741	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1910 55950			INSURANCE	INSURANCE		199,782.00				
	2 A1910 55950			INSURANCE	INSURANCE		18,891.00				
								218,673.00			
10094	ARTHUR J. GALLAGHER R		0001		INV	01/25/2022	3756		117498	115794	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1910 55950			INSURANCE	INSURANCE		100.00				
								100.00			
10094	ARTHUR J. GALLAGHER R		0001		INV	01/25/2022	4127861		117523	115820	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1910 55950			INSURANCE	INSURANCE		56,601.50				
								56,601.50			
							<b>CHECK TOTAL</b>	<b>275,374.50</b>			
70095	GILL ASSOCIATES		0000		INV	01/25/2022	8483		117521	115818	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1220 54360			CITY HALL	OFFICE EXP		150.00				
								150.00			
							<b>CHECK TOTAL</b>	<b>150.00</b>			
70218	GLEN COVE PRINTERY		0000		INV	01/25/2022	25247		117520	115817	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1220 54360			CITY HALL	OFFICE EXP		90.00				
								90.00			
							<b>CHECK TOTAL</b>	<b>90.00</b>			

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**Detail Invoice List**

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
80022	HUBBINETTE-COWELL ASS	0000		INV	01/25/2022	2118		117357	115650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A3410 55428	FIRE	INSURANCE		7,291.00					
							7,291.00				
							<b>CHECK TOTAL</b>			<b>7,291.00</b>	
80022	HUBBINETTE-COWELL ASS	0000		INV	01/25/2022	2300		117358	115651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A3410 55428	FIRE	INSURANCE		17,492.00					
							17,492.00				
							<b>CHECK TOTAL</b>			<b>17,492.00</b>	
20116	IMPERIAL BAG & PAPER	0001		INV	01/25/2022	10221668		117366	115659		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110 54324	DPW ROAD	SUPPLIES		1,153.00					
							1,153.00				
							<b>CHECK TOTAL</b>			<b>1,153.00</b>	
90190	INTERAGENCY COUNCIL O	0000		INV	01/25/2022	7307A914-0001		117515	115812		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A7030 55410	SENIOR CEN	MEMBERSHIP		100.00					
							100.00				
							<b>CHECK TOTAL</b>			<b>100.00</b>	
10783	KONE, INC.	0001		INV	01/25/2022	962101753		117525	115822		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A1490 55438	DPW ADMIN	CONTRACTS		320.00					
	2	A3120 55438	POLICE DEP	CONTRACTS		180.00					
	3	A7030 55438	SENIOR CEN	CONTRACTS		200.00					
	4	A4540 55407	EMS	EQUIP SER		180.00					
	5	A3410 55438	FIRE	CONTRACTS		120.00					
							1,000.00				
							<b>CHECK TOTAL</b>			<b>1,000.00</b>	
120380	LERETA, LLC	0000		INV	01/25/2022	1-10-22		117496	115792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A 26900	GEN FUND	OVERPAYMT		17,707.22					

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						17,707.22				
					<b>CHECK TOTAL</b>	<b>17,707.22</b>				
133795	MTA - LONG ISLAND RAI	0000	INV	01/25/2022	t0001962 - 2022		117361	115654		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1490 55438		DPW ADMIN CONTRACTS			5.00				
						5.00				
133795	MTA - LONG ISLAND RAI	0000	INV	01/25/2022	t0001968 - 2022		117362	115655		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1490 55438		DPW ADMIN CONTRACTS			100.00				
						100.00				
133795	MTA - LONG ISLAND RAI	0000	INV	01/25/2022	t0001946 - 2022		117363	115656		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1490 55438		DPW ADMIN CONTRACTS			100.00				
						100.00				
						100.00				
					<b>CHECK TOTAL</b>	<b>205.00</b>				
144875	NORTH SHORE MONUMENTS	0000	INV	01/25/2022	8701		117522	115819		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A1220 54360		CITY HALL OFFICE EXP			800.00				
						800.00				
						800.00				
					<b>CHECK TOTAL</b>	<b>800.00</b>				
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	01/25/2022	2022-1	117516	115813		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7030 55438		SENIOR CENCONTRACTS			2,160.00				
						2,160.00				
						2,160.00				
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	01/25/2022	2022-2	117517	115814		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7030 55438		SENIOR CENCONTRACTS			2,080.00				
						2,080.00				
						2,080.00				
					<b>CHECK TOTAL</b>	<b>4,240.00</b>				
32235	OPTIMUM	0001	INV	01/25/2022	1-15-22 PD		117507	115804		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3120 55416		POLICE DEP TELECOM			178.40				
						178.40				
						178.40				
					<b>CHECK TOTAL</b>	<b>178.40</b>				

CITY OF GLEN COVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
32235	OPTIMUM	0001	INV	01/25/2022	1-15-22 EMS		117508	115805			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A4540	55416	EMS	TELECOM	46.31						
					CHECK TOTAL	46.31					
						46.31					
160488	PEMBERTON, TINA	0000	INV	01/25/2022	C04275		117448	115744			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1220	54360	CITY HALL	OFFICE EXP	155.98						
					CHECK TOTAL	155.98					
						155.98					
160100	PMA COMPANIES, INC.	0000	220007	INV	01/25/2022	I154322NEN		117499	115795		
	ACCOUNT DETAIL				LINE AMOUNT						
	1 MS9010	55990	WORKER COM	ADMIN EXP	8,871.00						
					CHECK TOTAL	8,871.00					
						8,871.00					
200800	TELSTAR SECURITY	0000	INV	01/25/2022	5606		117447	115743			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A7030	55420	SENIOR CEN	MAINT	105.00						
					CHECK TOTAL	105.00					
						105.00					
10704	TOUCHTNE COMMUNICATIO	0001	INV	01/25/2022	1497025-		117509	115806			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1220	55416	CITY HALL	TELECOM	1,250.00						
					CHECK TOTAL	1,250.00					
						1,250.00					
10668	TOWN WEB DESIGN, LLC	0000	220004	INV	01/25/2022	5670		117505	115801		
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1210	55438	MAYOR	CONTRACTS	4,788.00						
					CHECK TOTAL	4,788.00					
						4,788.00					

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON	0000		INV	01/25/2022	1-7-22 FERRY		117386	115680	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	CT5710	55438	FERRY	CONTRACTS			81.98			
							81.98			
<b>CHECK TOTAL</b>							<b>81.98</b>			
220575	VERIZON WIRELESS	0000		INV	01/25/2022	9896748112		117506	115803	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A4540	55416	EMS	TELECOM			26.97			
2	A1210	55416	MAYOR	TELECOM			40.50			
3	A3410	55416	FIRE	TELECOM			526.04			
4	A1310	55416	FINANCE	TELECOM			40.58			
							634.09			
<b>CHECK TOTAL</b>							<b>634.09</b>			
220575	VERIZON WIRELESS	0000		INV	01/25/2022	9896748111		117510	115807	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
1	A3510	55438	ANIMAL	CONTRACTS			28.38			
2	A3310	55416	AUX POLICE	TELECOM			46.28			
3	A3620	55416	BLDG	TELECOM			138.83			
4	A1420	55416	LEGAL	TELECOM			46.28			
5	A1220	55416	CITY HALL	TELECOM			46.28			
6	A3630	55416	CODE ENFOR	TELECOM			74.65			
7	A1490	55416	DPW ADMIN	TELECOM			185.10			
8	A5110	55416	DPW ROAD	TELECOM			380.19			
9	A8160	55416	GARBAGE	TELECOM			46.28			
10	A4540	55416	EMS	TELECOM			578.14			
11	A1310	55416	FINANCE	TELECOM			46.28			
12	A3410	55416	FIRE	TELECOM			41.61			
13	A7180	55416	GOLF	TELECOM			56.75			
14	A5720	55416	HARBOR	TELECOM			92.55			
15	A1680	55416	INFO TECH	TELECOM			36.28			
16	A1210	55416	MAYOR	TELECOM			82.55			
17	A7055	55416	RECREATION	TELECOM			177.68			
18	A1425	55416	PERSONNEL	TELECOM			46.28			
19	F8300	55416	WATER	TELECOM			128.34			
20	A7050	55416	YOUTH	TELECOM			14.76			
							2,293.49			



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					<b>CHECK TOTAL</b>	<b>2,293.49</b>				
220575	VERIZON WIRELESS	0000		INV	01/25/2022	9896945546	117511	115808		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8300 55416		WATER	TELECOM		325.23				
						<b>CHECK TOTAL</b>	<b>325.23</b>			
230555	W.B. MASON OFFICE SUP	0000		INV	01/25/2022	226339453	117337	115630		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 54324		EMS	SUPPLIES		1.56				
						<b>CHECK TOTAL</b>	<b>1.56</b>			
230150	WALDMAN, CAROL	0000	220005	INV	01/25/2022	2022-1	117518	115815		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55438		SENIOR CENCONTRACTS			625.00				
						<b>CHECK TOTAL</b>	<b>625.00</b>			
230150	WALDMAN, CAROL	0000	220005	INV	01/25/2022	2022-2	117519	115816		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55438		SENIOR CENCONTRACTS			625.00				
						<b>CHECK TOTAL</b>	<b>625.00</b>			
<b>46</b>	<b>INVOICES</b>				<b>WARRANT TOTAL</b>	<b>388,778.93</b>				
					<b>CASH ACCOUNT BALANCE</b>	<b>0.00</b>				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2202 01/25/2022  
 DUE DATE: 01/25/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL FUND	OVERPAYMENTS	35,277.10
A	A1210	MAYOR	TELECOMMUNICATIONS	123.05 1,876.95
A	A1210	MAYOR	CONTRACTUAL SERVICES	4,788.00 36,212.00
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	1,195.98 68,560.95
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	2,811.28 80,384.97
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	86.86 1,113.14
A	A1420	CITY ATTORNEY	TELECOMMUNICATIONS	46.28 453.72
A	A1425	PERSONNEL	TELECOMMUNICATIONS	46.28 553.72
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	23.08 19,976.92
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	185.10 4,814.90
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	525.00 84,475.00
A	A1680	INFORMATION TECHNOLOG	TELECOMMUNICATIONS	36.28 443.72
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	275,374.50 158,544.50
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	178.40 43,437.98
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	180.00 11,761.04
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	46.28 4,604.79
A	A3410	FIRE DEPARTMENT	VEHICLE GAS/DIESEL/FU	2,003.43 6,496.57
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	156.00 13,844.00
A	A3410	FIRE DEPARTMENT	TELECOMMUNICATIONS	767.65 19,232.35
A	A3410	FIRE DEPARTMENT	INSURANCE	24,783.00 3,217.00
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	120.00 29,880.00
A	A3410	FIRE DEPARTMENT	UNIFORM	647.46 3,352.54
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	28.38 115,471.62
A	A3620	BUILDING DEPT	TELECOMMUNICATIONS	138.83 1,861.17
A	A3630	CODE ENFORCEMENT	TELECOMMUNICATIONS	74.65 925.35
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	1.56 8,498.44
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	469.00 31,531.00
A	A4540	EMS/AMBULANCE CORPS	TELECOMMUNICATIONS	651.42 9,348.58
A	A5110	DEPT PUBLIC WORKS - R	AUTO SUPPLIES	300.00 27,200.00
A	A5110	DEPT PUBLIC WORKS - R	GENERAL SUPPLIES	1,153.00 78,969.46
A	A5110	DEPT PUBLIC WORKS - R	TELECOMMUNICATIONS	380.19 6,426.37
A	A5142	SNOW REMOVAL	GENERAL SUPPLIES	18,551.26 1,448.74
A	A5720	HARBOR PATROL	TELECOMMUNICATIONS	92.55 1,867.44
A	A7030	SENIOR CENTER - REC &	MEMBERSHIP FEES/DUES	375.00 110.00
A	A7030	SENIOR CENTER - REC &	REPAIRS & MAINTENANCE	105.00 12,655.85
A	A7030	SENIOR CENTER - REC &	CONTRACTUAL SERVICES	5,690.00 97,955.00
A	A7030	SENIOR CENTER - REC &	RENTAL PAYMENTS	1,500.00 16,500.00
A	A7050	YOUTH BUREAU	TELECOMMUNICATIONS	14.76 4,035.24
A	A7055	RECREATION	TELECOMMUNICATIONS	177.68 922.32
A	A7180	GOLF COURSE	TELECOMMUNICATIONS	56.75 4,943.25

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	136.09	62,863.91
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55416 -	TELECOMMUNICATIONS	46.28	753.72
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55955 -	IDA DAMAGES	28.97	-55,403.97
<b>FUND TOTAL</b>						<b>379,372.38</b>	
<b>CASH ACCOUNT Z 12000</b>				<b>BALANCE .00</b>			
CT	CT5710	FERRY OPERATIONS	CT	-05-5710-55438 -	CONTRACTUAL SERVICES	81.98	2,219,918.02
<b>FUND TOTAL</b>						<b>81.98</b>	
<b>CASH ACCOUNT Z 12000</b>				<b>BALANCE .00</b>			
F	F8300	WATER DIVISION	F	-08-8300-55416 -	TELECOMMUNICATIONS	453.57	7,546.43
<b>FUND TOTAL</b>						<b>453.57</b>	
<b>CASH ACCOUNT Z 12000</b>				<b>BALANCE .00</b>			
MS	MS9010	WORKERS' COMPENSATION	MS	-09-9010-55990 -	SELF INS. FUND ADMIN.	8,871.00	84,516.00
<b>FUND TOTAL</b>						<b>8,871.00</b>	
<b>CASH ACCOUNT Z 12000</b>						<b>BALANCE .00</b>	
<b>WARRANT SUMMARY TOTAL</b>						<b>388,778.93</b>	
<b>GRAND TOTAL</b>						<b>388,778.93</b>	

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 2202 01/25/2022  
 DUE DATE: 01/25/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115628	10752 AUTOMOTIVE UNLIMITED	117335	305890		INV	01/25/2022	136.09	PARTS
115630	230555 W.B. MASON OFFICE SUPPLIE	117337	226339453		INV	01/25/2022	1.56	MONTHLY WATER COOLER
115631	30119 CLINICAL CLEAN, INC.	117338	8904MC		INV	01/25/2022	289.00	SPRAY N GO SYSTEM 202
115647	60065 FINAL INSPECTION, INC.	117354	7301		INV	01/25/2022	300.00	FULL TRUCK DETAIL #97
115648	10456 A+ GRAPHICS & SIGNS, INC.	117355	8661		INV	01/25/2022	156.00	PRINTED LICENSE PLATE
115649	40046 DIESEL DIRECT NEW YORK	117356	94342567		INV	01/25/2022	2,003.43	DIESEL FUEL
115650	80022 HUBBINETTE-COWELL ASSOCIA	117357	2118		INV	01/25/2022	7,291.00	ACC & SICKNESS POLICY
115651	80022 HUBBINETTE-COWELL ASSOCIA	117358	2300		INV	01/25/2022	17,492.00	ENHANCED CANCER CARE
115652	59002 EMERGENCY COMMUNICATIONS	117359	2022-01		INV	01/25/2022	200.00	PROGRAM PORTABLE RADI
115653	59007 EMERGENCY RESPONDER PRODU	117360	12142140		INV	01/25/2022	647.46	(1) CHIEF'S UNIFORM
115654	133795 MTA - LONG ISLAND RAILROA	117361	t0001962 - 2022		INV	01/25/2022	5.00	POLE/PIPE/WIRE ROW B
115655	133795 MTA - LONG ISLAND RAILROA	117362	t0001968 - 2022		INV	01/25/2022	100.00	POLE/PIPE/WIRE SEA CL
115656	133795 MTA - LONG ISLAND RAILROA	117363	t0001946 - 2022		INV	01/25/2022	100.00	RENT (2022) LAND B SE
115658	10230 ACE HARDWARE OF GLEN COVE	117365	17578		INV	01/25/2022	23.08	PURCHASE OF SMALL HAR
115659	20116 IMPERIAL BAG & PAPER CO L	117366	10221668		INV	01/25/2022	1,153.00	JANITORIAL SUPPLIES
115680	220061 VERIZON	117386	1-7-22 FERRY		INV	01/25/2022	81.98	A/C 854-780-716-0001-
115681	10080 CROWN CASTLE FIBER LLC	117387	1040009		INV	01/25/2022	1,015.00	A/C B17510
115739	10230 ACE HARDWARE OF GLEN COVE	117443	017594		INV	01/25/2022	28.97	HARDWARE SUPPLIES FOR
115740	10756 AMERICAN SOCIETY OF AGING	117444	1282370		INV	01/25/2022	275.00	ANNUAL MEMBERSHIP - 2
115741	10094 ARTHUR J. GALLAGHER RISK	117445	4120738		INV	01/25/2022	218,673.00	COMM'L PROPERTY AND C
115742	37005 CAR CARE CO. INC.	117446	JAN 2022		INV	01/25/2022	1,500.00	PARKING LOT RENTAL -
115743	200800 TELSTAR SECURITY	117447	5606		INV	01/25/2022	105.00	SERVICE CALL
115744	160488 PEMBERTON, TINA	117448	C04275		INV	01/25/2022	155.98	REIMBURSEMENT FOR INA
115791	10425 ATLANTIC SALT	117495	INV086378		INV	01/25/2022	18,551.26	PURCHASE OF ROAD SALT
115792	120380 LERETA, LLC	117496	1-10-22		INV	01/25/2022	17,707.22	REFUND 1ST HALF 2022
115793	30441 CORE LOGIC R. E. TAX SERV	117497	1-10-22		INV	01/25/2022	17,569.88	REFUND 1ST HALF CITY
115794	10094 ARTHUR J. GALLAGHER RISK	117498	3756		INV	01/25/2022	100.00	BOND FEE FOR BRIAN PE
115795	160100 PMA COMPANIES, INC.	117499	I154322NEN	220007	INV	01/25/2022	8,871.00	QUARTERLY CLAIMS HAND
115801	10668 TOWN WEB DESIGN, LLC	117505	5670	220004	INV	01/25/2022	4,788.00	ANNUAL FEE FOR CITY W
115803	220575 VERIZON WIRELESS	117506	9896748112		INV	01/25/2022	634.09	A/C 486972898-00007
115804	32235 OPTIMUM	117507	1-15-22 PD		INV	01/25/2022	178.40	A/C 07801-468504-01-1
115805	32235 OPTIMUM	117508	1-15-22 EMS		INV	01/25/2022	46.31	07801-275344-01-4 EM
115806	10704 TOUCHTNE COMMUNICATIONS,	117509	1497025-		INV	01/25/2022	1,250.00	A/C 1000020586
115807	220575 VERIZON WIRELESS	117510	9896748111		INV	01/25/2022	2,293.49	A/C 486972898-00005
115808	220575 VERIZON WIRELESS	117511	9896945546		INV	01/25/2022	325.23	A/C 242089515-00001
115812	90190 INTERAGENCY COUNCIL OF GL	117515	7307A914-0001		INV	01/25/2022	100.00	SC MEMBERSHIP 2022
115813	144900 NORTH SHORE UNIVERSITY HO	117516	2022-1	220006	INV	01/25/2022	2,160.00	INDEPENDENT CONTRACTO
115814	144900 NORTH SHORE UNIVERSITY HO	117517	2022-2	220006	INV	01/25/2022	2,080.00	INDEPENDENT CONTRACTO
115815	230150 WALDMAN, CAROL	117518	2022-1	220005	INV	01/25/2022	625.00	INDEPENDENT CONTRACTO
115816	230150 WALDMAN, CAROL	117519	2022-2	220005	INV	01/25/2022	625.00	INDEPENDENT CONTRACTO

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115817	70218 GLEN COVE PRINTERY	117520	25247		INV	01/25/2022	90.00	100 INAUGURATION INVI
115818	70095 GILL ASSOCIATES	117521	8483		INV	01/25/2022	150.00	PHOTOGRAPHY SERVICES
115819	144875 NORTH SHORE MONUMENTS	117522	8701		INV	01/25/2022	800.00	BLACK MARBLE NAMEPLAT
115820	10094 ARTHUR J. GALLAGHER RISK	117523	4127861		INV	01/25/2022	56,601.50	COMMERCIAL LIABILITY
115822	10783 KONE, INC.	117525	962101753		INV	01/25/2022	1,000.00	ELEVATOR MAINTENANCE
115823	31100 COMMUNICATIONS ANALYSIS S	117526	52937		INV	01/25/2022	500.00	PHONE SYSTEM MAINTENA
<b>WARRANT TOTAL</b>							<b>388,778.93</b>	