

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/08/2022
WARRANT: 2123
AMOUNT: 1,252,844.98

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,	0000		INV	02/08/2022	8666		117552	115849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			313.00				
							313.00			
						CHECK TOTAL	313.00			
10058	AF KAUFMAN	0000		INV	02/08/2022	94400930		117531	115828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			8.67				
							8.67			
						CHECK TOTAL	8.67			
10043	AMAZON CAPITAL SERVIC	0000	210405	INV	02/08/2022	1CXY-HLWJ-GNNN		117546	115843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			2,655.27				
							2,655.27			
10043	AMAZON CAPITAL SERVIC	0000	210405	INV	02/08/2022	1MHY-XKC7-FMXJ		117547	115844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			340.48				
	2 A7030 54324		SENIOR CENSUPPLIES			1,177.13				
							1,517.61			
10043	AMAZON CAPITAL SERVIC	0000	210405	INV	02/08/2022	16Y9-PGXP-RFNC		117548	115845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			410.78				
							410.78			
						CHECK TOTAL	4,583.66			
12587	ANKER'S ELECTRIC SERV	0000		INV	02/08/2022	42761		117532	115829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			80.00				
							80.00			
						CHECK TOTAL	80.00			
10228	ARROW INTERNATIONAL,	0001		INV	02/08/2022	9504816412		117554	115851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPY			301.02				
							301.02			
						CHECK TOTAL	301.02			

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10585	ATLANTIC WELLS, INC.		0000		INV	02/08/2022	6269		117661	115959	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES			5,460.00			
								5,460.00			
10585	ATLANTIC WELLS, INC.		0000	210202	INV	02/08/2022	6268		117667	115966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES			13,025.00			
	2 F8300 55420			WATER	MAINT			21,265.00			
								34,290.00			
10585	ATLANTIC WELLS, INC.		0000		INV	02/08/2022	6268-		117668	115967	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES			7,075.00			
								7,075.00			
							CHECK TOTAL	46,825.00			
20044	BARNWELL HOUSE OF TIR		0000		INV	02/08/2022	1520299		117591	115888	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES			494.36			
								494.36			
20044	BARNWELL HOUSE OF TIR		0000		INV	02/08/2022	1520300		117605	115902	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES			213.10			
								213.10			
20044	BARNWELL HOUSE OF TIR		0000		INV	02/08/2022	1521015		117606	115903	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE	SUPPLIES			825.00			
								825.00			
							CHECK TOTAL	1,532.46			
20076	BENSIN CONTRACTING		0001	210130	INV	02/08/2022	REQ #3 792-4129		117845	116145	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1827			WATER	SEAMAN WEL			323,560.50			
								323,560.50			
							CHECK TOTAL	323,560.50			

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30311	CALL-A-HEAD CORP.	0000	210193	INV	02/08/2022	A-1593561		117545	115842		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55438		GOLF	CONTRACTS		69.58					
							69.58				
						CHECK TOTAL	69.58				
30356	CASHIN ASSOCIATES, P.	0000		INV	02/08/2022	1221016		117540	115837		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 52240 2124	FIRE	BLDGIMPR			1,704.00					
							1,704.00				
30356	CASHIN ASSOCIATES, P.	0000		INV	02/08/2022	1221009		117729	116029		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7180 52240 2139	GOLF	BLDGIMPR			6,212.50					
							6,212.50				
						CHECK TOTAL	7,916.50				
30010	CASSONE LEASING, INC.	0000	210328	INV	02/08/2022	030453		117659	115956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 55438	HARBOR	CONTRACTS			6,640.00					
	2 H5720 52220 1624	HARBOR	EQUIP PUR			245.00					
	3 H5720 52240 2025	HARBOR	TRAILER			38,500.00					
							45,385.00				
						CHECK TOTAL	45,385.00				
131235	CHANGE HEALTHCARE	0000		INV	02/08/2022	7004040199		117683	115982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55438	EMS	CONTRACTS			2,398.57					
							2,398.57				
131235	CHANGE HEALTHCARE	0000		INV	02/08/2022	7004040198		117684	115983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55438	EMS	CONTRACTS			2,669.61					
							2,669.61				
						CHECK TOTAL	5,068.18				
10784	CITY RESTORATION & MA	0000	210345	INV	02/08/2022	2.1		117679	115978		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H1490 52260 1753	DPW ADMIN	INFRASTRUC			51,300.00					
	2 H5110 52260 2029	DPW ROADS	BREWSTER			134,970.00					

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10784	CITY RESTORATION & MA		0000		INV	02/08/2022	2.1-	186,270.00	117680	115979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 52260	2009		DPW ROADSROAD			135,095.00				
							CHECK TOTAL	135,095.00			
								321,365.00			
30958	CRESTLINE SPECIALITIE		0001	210423	INV	02/08/2022	4646870		117708	116008	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			1,203.77				
								1,203.77			
30958	CRESTLINE SPECIALITIE		0001	210423	INV	02/08/2022	4646869		117709	116009	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			616.99				
								616.99			
							CHECK TOTAL	1,820.76			
40130	D & B ENGINEERS & ARC		0000	210246	INV	02/08/2022	133965		117666	115965	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260	2142		WATER INFRASTRUC			3,584.78				
								3,584.78			
							CHECK TOTAL	3,584.78			
40130	D & B ENGINEERS & ARC		0000	210180	INV	02/08/2022	134375		117753	116053	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER CONTRACTS			4,312.00				
								4,312.00			
							CHECK TOTAL	4,312.00			
40008	D & R AUTOMOTIVE		0000		INV	02/08/2022	58889		117536	115833	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	02/08/2022	58903		117537	115834	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			45.00				
								45.00			

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40008	D & R AUTOMOTIVE		0000		INV	02/08/2022	58909		117538	115835	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			45.00				
								45.00			
40008	D & R AUTOMOTIVE		0000		INV	02/08/2022	59073		117561	115858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55420			CODE ENFORMAINT			10.00				
								10.00			
								CHECK TOTAL			
								145.00			
50010	EAGLE CONTROL CORP.		0000	210146	INV	02/08/2022	2895		117693	115993	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54309			WATER CHEMICALS			2,974.80				
								2,974.80			
								CHECK TOTAL			
								2,974.80			
52477	ELITE COACH WORKS		0000	210395	INV	02/08/2022	959		117742	116042	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS MAINT			793.38				
								793.38			
								CHECK TOTAL			
								793.38			
70045	GENERAL WELDING SUPPL		0000		INV	02/08/2022	01446220		117556	115853	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS EQUIP SER			142.50				
								142.50			
70045	GENERAL WELDING SUPPL		0000		INV	02/08/2022	01450629		117557	115854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS EQUIP SER			142.50				
								142.50			
								CHECK TOTAL			
								285.00			
70146	GLEN COVE CDA		0000		INV	02/08/2022	071249		117592	115889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55438			MAYOR CONTRACTS			2,653.85				
								2,653.85			
								CHECK TOTAL			
								2,653.85			

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70150	GLEN COVE BEER DISTRI	0000		INV	02/08/2022	206923		117530	115827		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54310		FIRE	FOOD		200.00					
							200.00				
						CHECK TOTAL	200.00				
70151	GLEN COVE VOL. EMS	0000		INV	02/08/2022	DEPOSIT		117570	115867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55423		EMS	INSPECTION		7,500.00					
							7,500.00				
						CHECK TOTAL	7,500.00				
70151	GLEN COVE VOL. EMS	0000		INV	02/08/2022	1938137SPA		117744	116044		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55423		EMS	INSPECTION		1,651.00					
							1,651.00				
						CHECK TOTAL	1,651.00				
70151	GLEN COVE VOL. EMS	0000		INV	02/08/2022	2021 STORAGE		117745	116045		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55438		EMS	CONTRACTS		1,644.00					
							1,644.00				
						CHECK TOTAL	1,644.00				
70272	GLOBAL MONTELLO GROUP	0000	210010	INV	02/08/2022	22003143		117603	115900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG	FUEL		1,848.87					
							1,848.87				
						CHECK TOTAL	1,848.87				
70272	GLOBAL MONTELLO GROUP	0001	210167	INV	02/08/2022	22043966		117669	115968		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54321		GOLF	FUEL		525.50					
							525.50				
						CHECK TOTAL	525.50				

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80400	H2M ARCHITECTS + ENGI	0000	200115	INV	02/08/2022	221839		117743	116043		
ACCOUNT DETAIL						LINE AMOUNT					
1	H1490 52260	P1904	DPW ADMIN INFRASTRUC				3,721.96				
						CHECK TOTAL	3,721.96				
80568	HABERMAN, MICHAEL ASS	0000		INV	02/08/2022	A2022-28		117685	115984		
ACCOUNT DETAIL						LINE AMOUNT					
1	A1310 55438		FINANCE CONTRACTS				750.00				
						CHECK TOTAL	750.00				
90452	IDEMIA IDENTITY & SEC	0001	210421	INV	02/08/2022	144216		117657	115954		
ACCOUNT DETAIL						LINE AMOUNT					
1	A3120 55438		POLICE DEP CONTRACTS				3,361.00				
						CHECK TOTAL	3,361.00				
20116	IMPERIAL BAG & PAPER	0001	210056	INV	02/08/2022	10194823		117541	115838		
ACCOUNT DETAIL						LINE AMOUNT					
1	A1490 55420		DPW ADMIN MAINT				77.24				
2	A5110 54324		DPW ROAD SUPPLIES				86.41				
						CHECK TOTAL	163.65				
144806	INTEGRATED WIRELESS T	0000		INV	02/08/2022	91856		117655	115952		
ACCOUNT DETAIL						LINE AMOUNT					
1	A5720 52230		HARBOR EQUIP REPL				647.90				
							647.90				
144806	INTEGRATED WIRELESS T	0000		INV	02/08/2022	665337		117656	115953		
ACCOUNT DETAIL						LINE AMOUNT					
1	A5720 55420		HARBOR MAINT				372.89				
						CHECK TOTAL	372.89				
							1,020.79				

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10210	J.V.R. CAR WASH		0000		INV	02/08/2022	1-1-22		117528	115825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		10.00				
	2 A3410 55420			FIRE	MAINT		30.00				
								40.00			
10210	J.V.R. CAR WASH		0000	210064	INV	02/08/2022	DEC2021		117654	115951	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			140.00				
	2 A3310 55420			AUX POLICE MAINT			40.00				
								180.00			
								CHECK TOTAL			
								220.00			
120021	LONG ISLAND FOREIGN A		0000		INV	02/08/2022	10305314		117533	115830	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		713.66				
								713.66			
120021	LONG ISLAND FOREIGN A		0000		INV	02/08/2022	10306007		117534	115831	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		940.13				
								940.13			
120021	LONG ISLAND FOREIGN A		0000		INV	02/08/2022	10305035		117535	115832	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55420			ANIMAL	MAINT		7.98				
								7.98			
								CHECK TOTAL			
								1,661.77			
120255	LIRO ENGINEERS, INC.		0000		INV	02/08/2022	2120004		117728	116028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADS	ROADS		7,386.84				
								7,386.84			
								CHECK TOTAL			
								7,386.84			
130012	McLEAN, L.K. ASSOCIAT		0000		INV	02/08/2022	27243		117604	115901	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS	MAINT		10,400.00				
								10,400.00			

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130012	McLEAN, L.K. ASSOCIAT	0000		INV	02/08/2022	00028265		117672	115971		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 52260 2032		DPW ROADSPED IMP			4,938.03					
							4,938.03				
130012	McLEAN, L.K. ASSOCIAT	0000		INV	02/08/2022	130012		117730	116030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7160 55420 2136		DPW PARKS MAINT			13,795.00					
							13,795.00				
						CHECK TOTAL	29,133.03				
130321	MARCONI, LISA MARIE	0000		INV	02/08/2022	12-21-21 ZBA		117562	115859		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8010 55559		ZONING TRANSCRIPT			386.50					
							386.50				
						CHECK TOTAL	386.50				
132650	MINUTEMAN PRESS	0001		INV	02/08/2022	57912		117653	115950		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			169.25					
							169.25				
						CHECK TOTAL	169.25				
144580	NICK'S AUTO REPAIR	0000	210077	INV	02/08/2022	117301		117558	115855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS MAINT			3,871.63					
							3,871.63				
144580	NICK'S AUTO REPAIR	0000	210077	INV	02/08/2022	117397		117559	115856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS MAINT			420.95					
							420.95				
144580	NICK'S AUTO REPAIR	0000	210077	INV	02/08/2022	117351		117560	115857		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS MAINT			362.00					
							362.00				
						CHECK TOTAL	4,654.58				

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144855	NORTH SHORE GOLF CAR	0000	210346	INV	02/08/2022	66418		117694	115994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54324		GOLF	SUPPLIES		1,000.00					
	2 H7180 55427 2138		GOLF	GOLF CART		31,000.00					
	3 H7180 94310 1418		GOLF	CARTS		2,000.00					
							34,000.00				
						CHECK TOTAL	34,000.00				
32235	OPTIMUM	0001		INV	02/08/2022	1-15-22 HARBOR		117673	115972		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 55416		HARBOR	TELECOM		33.43					
							33.43				
						CHECK TOTAL	33.43				
150295	ORCHID SEWER	0000		INV	02/08/2022	PERMIT 9113		117644	115941		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 42560		DPW ADMIN	ST OPENING		1,500.00					
							1,500.00				
150295	ORCHID SEWER	0000		INV	02/08/2022	PERMIT 9117		117645	115942		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 42560		DPW ADMIN	ST OPENING		1,200.00					
							1,200.00				
150295	ORCHID SEWER	0000		INV	02/08/2022	PERMIT 9144		117646	115943		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 42560		DPW ADMIN	ST OPENING		900.00					
							900.00				
150295	ORCHID SEWER	0000		INV	02/08/2022	PERMIT 8907		117647	115944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 42560		DPW ADMIN	ST OPENING		480.00					
							480.00				
150295	ORCHID SEWER	0000		INV	02/08/2022	PERMIT 8922		117648	115945		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 TA 26030		AGENCY FD	GUAR & BID		480.00					
							480.00				
150295	ORCHID SEWER	0000		INV	02/08/2022	PERMIT 8930		117649	115946		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 42560		DPW ADMIN	ST OPENING		1,200.00					
							1,200.00				

CITY OF GLEN COVE



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	5,760.00				
169201	PAUL YONKERS PLUMBING	0000	INV	02/08/2022	9302		117860	116160		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 42560		DPW ADMIN ST OPENING		1,920.00					
					CHECK TOTAL	1,920.00				
161867	PROFESSIONALLY SPEAKI	0001	INV	02/08/2022	000023-706-311		117539	115836		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55416		DPW ADMIN TELECOM		168.47					
					CHECK TOTAL	168.47				
160610	PSEGLI	0001	INV	02/08/2022	1-11-22 PRYIBIL		117690	115990		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 54380		DPW ROAD UTILITIES		188.22					
					CHECK TOTAL	188.22				
180300	RASON MATERIALS	0000	INV	02/08/2022	50997		117542	115839		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT		93.21					
					CHECK TOTAL	93.21				
10772	RJ INDUSTRIES, INC.	0000	210139	INV	02/08/2022	REQ#12 1221-19	117682	115981		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H8300 52260 1827		WATER SEAMAN WEL		72,342.50					
					CHECK TOTAL	72,342.50				
180019	ROADWORK AHEAD, INC.	0000	INV	02/08/2022	INV #1 CSPL		117571	115868		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H5110 55420 2107		DPW ROADSROADS		34,040.17					
					CHECK TOTAL	34,040.17				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
180019	ROADWORK AHEAD, INC.	0000		INV	02/08/2022	INV #1 2021-018		117572	115869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5110 55420 2107		DPW ROADSROADS			156,133.82					
							156,133.82				
						CHECK TOTAL	156,133.82				
10924	SCHANTZER, WENDY	0000		INV	02/08/2022	30 74 13		117733	116033		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A 26000		GEN FUND ACCTS PAY			4.00					
							4.00				
						CHECK TOTAL	4.00				
190900	SHI INTERNATIONAL COR	0000	210415	INV	02/08/2022	B14556043		117652	115949		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55443		POLICE DEP TECH SERV			252.52					
							252.52				
						CHECK TOTAL	252.52				
10781	SIMMONS, MARGARET	0000		INV	02/08/2022	12-27-2021		117710	116010		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55439		SENIOR CENPROGRAMS			200.00					
							200.00				
						CHECK TOTAL	200.00				
192100	SORENSEN LUMBER	0000		INV	02/08/2022	55152		117543	115840		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			64.00					
							64.00				
192100	SORENSEN LUMBER	0000		INV	02/08/2022	55104		117544	115841		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			21.99					
							21.99				
						CHECK TOTAL	85.99				
10271	STAPLES CONTRACT & CO	0000	210078	INV	12/14/2021	3488362068		116247	114527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			17.11					
							17.11				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000		INV	12/14/2021	3488362068-		116248	114528	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 54360			AUX POLICE OFFICE EXP			107.39				
								107.39			
10271	STAPLES CONTRACT & CO		0000		INV	12/14/2021	3490884208		116447	114728	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 54360			DISPATCHEROFFICE EXP			9.23				
								9.23			
10271	STAPLES CONTRACT & CO		0000		INV	12/14/2021	3490979016		116448	114729	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 54360			DISPATCHEROFFICE EXP			27.91				
								27.91			
10271	STAPLES CONTRACT & CO		0000		INV	12/14/2021	3492812188		116492	114773	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54360			WATER OFFICE EXP			442.04				
								442.04			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3478763651		116499	114780	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			6.08				
								6.08			
10271	STAPLES CONTRACT & CO		0000	210038	CRM	06/08/2021	3479131287		116500	114781	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			-6.08				
								-6.08			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3477368233		116501	114782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			17.94				
								17.94			
10271	STAPLES CONTRACT & CO		0000	210038	CRM	12/14/2021	3477581165		116502	114783	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			-17.94				
								-17.94			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3476650501		116503	114784	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			80.19				
								80.19			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	210038	CRM	12/14/2021	3476754613		116504	114785	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			-80.19			
								-80.19			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3476519052		116505	114786	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			97.12			
								97.12			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3476519.53		116506	114787	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			253.99			
								253.99			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3476519054		116507	114788	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			204.09			
								204.09			
10271	STAPLES CONTRACT & CO		0000		INV	12/14/2021	3460345919		116508	114789	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP	OFFICE EXP			309.20			
								309.20			
10271	STAPLES CONTRACT & CO		0000		INV	12/14/2021	346345922		116509	114790	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP	OFFICE EXP			27.18			
								27.18			
10271	STAPLES CONTRACT & CO		0000		CRM	12/14/2021	345809883		116510	114791	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP	OFFICE EXP			-78.02			
								-78.02			
10271	STAPLES CONTRACT & CO		0000	210078	INV	12/14/2021	3492948554		116534	114815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP	OFFICE EXP			65.08			
								65.08			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490611450		116712	114994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			22.57			
								22.57			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490611449		116713	114995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		59.32				
								59.32			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3491057766		116714	114996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		79.28				
								79.28			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3491260512		116716	114998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		59.32				
								59.32			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3491260516		116717	114999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		58.01				
								58.01			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490370558		116718	115000	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		621.00				
								621.00			
10271	STAPLES CONTRACT & CO		0000	210038	CRM	12/14/2021	3491887405		116719	115001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		-28.62				
								-28.62			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3491887406		116720	115002	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		39.99				
								39.99			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3491887409		116721	115003	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		20.04				
								20.04			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3491887411		116722	115004	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		37.92				
								37.92			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3492948553		116723	115005	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		88.96				
								88.96			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490441049		116724	115006	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		373.62				
								373.62			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490825468		116725	115007	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		213.75				
								213.75			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490979015		116726	115008	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		22.62				
								22.62			
10271	STAPLES CONTRACT & CO		0000	210038	INV	12/14/2021	3490825469		116727	115009	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		28.26				
								28.26			
10271	STAPLES CONTRACT & CO		0000	210038	CRM	10/28/2021	3490979014		116728	115010	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		-23.55				
								-23.55			
							CHECK TOTAL	3,154.81			
10692	TAUBS CARPET & TILE C		0000	210382	INV	02/08/2022	6938		117551	115848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		54,668.69				
								54,668.69			
							CHECK TOTAL	54,668.69			
200800	TELSTAR SECURITY		0000		INV	02/08/2022	5449		117651	115948	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			157.50				
								157.50			
							CHECK TOTAL	157.50			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
200875	TERMINEX PROCESSING C	0001		INV	02/08/2022	415458863		117660	115957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55422		WATER	MTN CONTR		96.00					
							96.00				
						CHECK TOTAL	96.00				
10910	TURNER, CORINNE	0000	210422	INV	02/08/2022	2021		117529	115826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55438		RECREATION	CONTRACTS		300.00					
							300.00				
						CHECK TOTAL	300.00				
210104	ULINE	0000		INV	02/08/2022	143076768		117550	115847		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CEN	SUPPLIES		88.46					
							88.46				
						CHECK TOTAL	88.46				
10922	UNITED SITE SERVICES	0001		INV	02/08/2022	0006237707		117670	115969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7550 55557		CELEBRATIO	CELEBRATIO		900.00					
							900.00				
						CHECK TOTAL	900.00				
10730	WALDEN ENVIRONMENTAL	0000	210024	INV	02/08/2022	25366		117681	115980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2037		WATER	INFRASTRUC		2,421.16					
							2,421.16				
						CHECK TOTAL	2,421.16				
10369	WESTAR CONSTRUCTION G	0000	210071	INV	02/08/2022	2500		117732	116032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7140 52240 2033		RECREATION	MORGAN		36,028.75					
							36,028.75				
						CHECK TOTAL	36,028.75				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
231078	WINFIELD SOLUTIONS, L	0000		INV	02/08/2022	64819424		117563	115860		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		530.00					
							530.00				
231078	WINFIELD SOLUTIONS, L	0000		INV	02/08/2022	64819421		117564	115861		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		935.00					
							935.00				
231078	WINFIELD SOLUTIONS, L	0000		INV	02/08/2022	64818006		117565	115862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		1,246.00					
							1,246.00				
231078	WINFIELD SOLUTIONS, L	0000		INV	02/08/2022	64819264		117566	115863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		810.00					
							810.00				
231078	WINFIELD SOLUTIONS, L	0000		INV	02/08/2022	64819427		117567	115864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		530.00					
							530.00				
231078	WINFIELD SOLUTIONS, L	0000		INV	02/08/2022	64819259		117568	115865		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		530.00					
							530.00				
231078	WINFIELD SOLUTIONS, L	0000		INV	02/08/2022	64819258		117569	115866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		935.00					
							935.00				
							CHECK TOTAL				
							5,516.00				
230262	WINTERS BROS. WASTE S	0000	210029	INV	02/08/2022	2425860		117607	115904		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		625.00					
							625.00				
230262	WINTERS BROS. WASTE S	0000	210029	INV	02/08/2022	2427767		117608	115905		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		4,089.40					
							4,089.40				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	4,714.40				
132	INVOICES				WARRANT TOTAL	1,252,844.98				
					CASH ACCOUNT BALANCE	0.00				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A	GENERAL FUND	ACCOUNTS PAYABLE	4.00
A	A1210	MAYOR	CONTRACTUAL SERVICES	2,653.85 5,812.71
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	2,227.69 16,949.97
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	750.00 -62,362.59
A	A1490	DEPT PUBLIC WORKS - A	STREET OPENING PERMIT	7,200.00 0.00
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	213.10 674.92
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	168.47 441.60
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	77.24 1,028.06
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	1,848.87 -29,834.03
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	509.80 692.45
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	140.00 5,808.83
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	3,361.00 399.00
A	A3120	POLICE DEPARTMENT	TECHNICAL SERVICES	252.52 580.40
A	A3310	AUXILIARY POLICE	PRINTING & OFFICE	107.39 360.65
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	197.50 324.88
A	A3410	FIRE DEPARTMENT	FOOD	200.00 617.70
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	118.67 0.97
A	A3411	FIRE DEPARTMENT DISPA	PRINTING & OFFICE	37.14 0.00
A	A3510	ANIMAL SHELTER	REPAIRS & MAINTENANCE	7.98 1,799.11
A	A3630	CODE ENFORCEMENT	REPAIRS & MAINTENANCE	10.00 42.28
A	A4540	EMS/AMBULANCE CORPS	MEDICAL SUPPLIES	301.02 679.45
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	285.00 5,452.17
A	A4540	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	5,457.96 493.76
A	A4540	EMS/AMBULANCE CORPS	INSPECTION & FIELD DA	9,151.00 550.00
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	6,712.18 7,163.33
A	A5110	DEPT PUBLIC WORKS - R	AUTO SUPPLIES	1,653.79 -1,605.79
A	A5110	DEPT PUBLIC WORKS - R	GENERAL SUPPLIES	580.77 -486.91
A	A5110	DEPT PUBLIC WORKS - R	UTILITIES STREET LIGH	188.22 -2,643.08
A	A5110	DEPT PUBLIC WORKS - R	REPAIRS & MAINTENANCE	157.21 37.91
A	A5720	HARBOR PATROL	EQUIPMENT REPLACEMENT	647.90 144.34
A	A5720	HARBOR PATROL	TELECOMMUNICATIONS	33.43 329.23
A	A5720	HARBOR PATROL	REPAIRS & MAINTENANCE	372.89 440.81
A	A5720	HARBOR PATROL	CONTRACTUAL SERVICES	6,640.00 -3,640.00
A	A7030	SENIOR CENTER - REC &	EQUIPMENT PURCHASE	751.26 3,060.04
A	A7030	SENIOR CENTER - REC &	GENERAL SUPPLIES	5,741.62 3,097.63
A	A7030	SENIOR CENTER - REC &	CONTRACTUAL SERVICES	313.00 18,834.38
A	A7030	SENIOR CENTER - REC &	CONTRACTUAL PROGRAMS	200.00 5,222.00
A	A7055	RECREATION	CONTRACTUAL SERVICES	300.00 2,866.00
A	A7160	DEPT PUBLIC WORKS - P	REPAIRS & MAINTENANCE	21.99 1,194.94
A	A7180	GOLF COURSE	VEHICLE GAS/DIESEL/FU	525.50 2,000.00

ACCOUNTS PAYABLE WARRANT REPORT

A	A7180	GOLF COURSE	A	-07-7180-54324	-
A	A7180	GOLF COURSE	A	-07-7180-54346	-
A	A7180	GOLF COURSE	A	-07-7180-55438	-
A	A7550	CELEBRATIONS	A	-07-7550-55557	-
A	A8010	ZONING BOARD	A	-08-8010-55559	-
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324	-
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420	-
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438	-
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55955	-

GENERAL SUPPLIES	1,000.00	971.68
HORTICULTURAL SUPPLIE	5,516.00	-905.82
CONTRACTUAL SERVICES	69.58	29.62
CELEBRATIONS EXPENSES	900.00	29.62
ZONING BOARD TRANSCRI	386.50	9,982.50
GENERAL SUPPLIES	825.00	-752.57
REPAIRS & MAINTENANCE	135.00	323.21
CONTRACTUAL SERVICES	4,714.40	63,517.50
IDA DAMAGES	54,668.69	-158,671.48
FUND TOTAL	128,335.13	

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-54309	-
F	F8300	WATER DIVISION	F	-08-8300-54324	-
F	F8300	WATER DIVISION	F	-08-8300-54360	-
F	F8300	WATER DIVISION	F	-08-8300-55420	-
F	F8300	WATER DIVISION	F	-08-8300-55422	-
F	F8300	WATER DIVISION	F	-08-8300-55438	-

CHEMICALS	2,974.80	14,302.24
GENERAL SUPPLIES	25,560.00	18,411.91
PRINTING & OFFICE	442.04	14.03
REPAIRS & MAINTENANCE	21,265.00	0.00
MAINTENANCE CONTRACTS	96.00	23,562.37
CONTRACTUAL SERVICES	4,312.00	48,155.68
FUND TOTAL	54,649.84	

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52260	-1753
H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52260	-P1904
H	H3410	FIRE DEPARTMENT	H	-03-3410-52240	-2124
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52260	-2009
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52260	-2029
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52260	-2032
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-55420	-2107
H	H5720	HARBOR PATROL	H	-03-5720-52220	-1624
H	H5720	HARBOR PATROL	H	-03-5720-52240	-2025
H	H7140	RECREATION	H	-07-7140-52240	-2033
H	H7160	DEPT PUBLIC WORKS - P	H	-07-7160-55420	-2136
H	H7180	GOLF	H	-07-7180-52240	-2139
H	H7180	GOLF	H	-07-7180-55427	-2138
H	H7180	GOLF	H	-07-7180-94310	-1418
H	H8300	WATER DIVISION	H	-08-8300-52260	-1827
H	H8300	WATER DIVISION	H	-08-8300-52260	-2037
H	H8300	WATER DIVISION	H	-08-8300-52260	-2142

BREWSTER STREET GARAG	51,300.00	0.00
CRESCENT BEACH EXPENS	3,721.96	-16,153.73
BUILDING IMPROVEMENTS	1,704.00	48,296.00
ROAD IMPROVEMENTS	135,095.00	920,081.67
BREWSTER STREET PARKI	134,970.00	158,030.00
PEDESTRIAN IMPROVEMEN	4,938.03	2,036.50
ROADS AND DRAINAGE	197,560.83	1,377,140.45
ACQUISITION OF EQUIPM	245.00	4,903.42
OFFICE TRAILER	38,500.00	3,000.00
MORGAN PARK BATHROOM	36,028.75	32,145.50
PARK IMPROVEMENTS	24,195.00	402,101.70
CLUBHOUSE REPLACEMENT	6,212.50	41,062.50
GOLF CART PURCHASE	31,000.00	0.00
PURCHASE OF GOLF CART	2,000.00	0.00
SEAMANS RD WELL REHAB	395,903.00	-932,886.40
LEAD LINE REPLACEMENT	2,421.16	73,072.41
WATER INFRASTRUCTURE	3,584.78	1,925,512.20
FUND TOTAL	1,069,380.01	

CASH ACCOUNT Z 12000 BALANCE .00

TA	TA	AGENCY FUNDS	TA	-00-0000-26030	-
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GUARANTY AND BID DEPO	480.00	
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CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000	BALANCE .00	FUND TOTAL	480.00
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WARRANT SUMMARY TOTAL	1,252,844.98
GRAND TOTAL	1,252,844.98

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
114527	10271	STAPLES CONTRACT & COMMER	116247	3488362068	210078	INV	12/14/2021	17.11 PURCHASE OF OFFICE SU
114528	10271	STAPLES CONTRACT & COMMER	116248	3488362068-		INV	12/14/2021	107.39 OFFICE SUPPLIES- AUX
114728	10271	STAPLES CONTRACT & COMMER	116447	3490884208		INV	12/14/2021	9.23 OFFICE SUPPLIES
114729	10271	STAPLES CONTRACT & COMMER	116448	3490979016		INV	12/14/2021	27.91 OFFICE SUPPLIES
114773	10271	STAPLES CONTRACT & COMMER	116492	3492812188		INV	12/14/2021	442.04 OFFICE SUPPLIES - WAT
114780	10271	STAPLES CONTRACT & COMMER	116499	3478763651	210038	INV	12/14/2021	6.08 PURCHASE OF OFFICE SU
114781	10271	STAPLES CONTRACT & COMMER	116500	3479131287	210038	CRM	06/08/2021	-6.08 CREDIT
114782	10271	STAPLES CONTRACT & COMMER	116501	3477368233	210038	INV	12/14/2021	17.94 PURCHASE OF OFFICE SU
114783	10271	STAPLES CONTRACT & COMMER	116502	3477581165	210038	CRM	12/14/2021	-17.94 CREDIT
114784	10271	STAPLES CONTRACT & COMMER	116503	3476650501	210038	INV	12/14/2021	80.19 PURCHASE OF OFFICE SU
114785	10271	STAPLES CONTRACT & COMMER	116504	3476754613	210038	CRM	12/14/2021	-80.19 CREDIT
114786	10271	STAPLES CONTRACT & COMMER	116505	3476519052	210038	INV	12/14/2021	97.12 PURCHASE OF OFFICE SU
114787	10271	STAPLES CONTRACT & COMMER	116506	3476519.53	210038	INV	12/14/2021	253.99 PURCHASE OF OFFICE SU
114788	10271	STAPLES CONTRACT & COMMER	116507	3476519054	210038	INV	12/14/2021	204.09 PURCHASE OF OFFICE SU
114789	10271	STAPLES CONTRACT & COMMER	116508	3460345919		INV	12/14/2021	309.20 OFFICE SUPPLIES - POL
114790	10271	STAPLES CONTRACT & COMMER	116509	346345922		INV	12/14/2021	27.18 OFFICE SUPPLIES - POL
114791	10271	STAPLES CONTRACT & COMMER	116510	345809883		CRM	12/14/2021	-78.02 CREDIT
114815	10271	STAPLES CONTRACT & COMMER	116534	3492948554	210078	INV	12/14/2021	65.08 PURCHASE OF OFFICE SU
114994	10271	STAPLES CONTRACT & COMMER	116712	3490611450	210038	INV	12/14/2021	22.57 PURCHASE OF OFFICE SU
114995	10271	STAPLES CONTRACT & COMMER	116713	3490611449	210038	INV	12/14/2021	59.32 PURCHASE OF OFFICE SU
114996	10271	STAPLES CONTRACT & COMMER	116714	3491057766	210038	INV	12/14/2021	79.28 PURCHASE OF OFFICE SU
114998	10271	STAPLES CONTRACT & COMMER	116716	3491260512	210038	INV	12/14/2021	59.32 PURCHASE OF OFFICE SU
114999	10271	STAPLES CONTRACT & COMMER	116717	3491260516	210038	INV	12/14/2021	58.01 PURCHASE OF OFFICE SU
115000	10271	STAPLES CONTRACT & COMMER	116718	3490370558	210038	INV	12/14/2021	621.00 PURCHASE OF OFFICE SU
115001	10271	STAPLES CONTRACT & COMMER	116719	3491887405	210038	CRM	12/14/2021	-28.62 PURCHASE OF OFFICE SU
115002	10271	STAPLES CONTRACT & COMMER	116720	3491887406	210038	INV	12/14/2021	39.99 PURCHASE OF OFFICE SU
115003	10271	STAPLES CONTRACT & COMMER	116721	3491887409	210038	INV	12/14/2021	20.04 PURCHASE OF OFFICE SU
115004	10271	STAPLES CONTRACT & COMMER	116722	3491887411	210038	INV	12/14/2021	37.92 PURCHASE OF OFFICE SU
115005	10271	STAPLES CONTRACT & COMMER	116723	3492948553	210038	INV	12/14/2021	88.96 PURCHASE OF OFFICE SU
115006	10271	STAPLES CONTRACT & COMMER	116724	3490441049	210038	INV	12/14/2021	373.62 PURCHASE OF OFFICE SU
115007	10271	STAPLES CONTRACT & COMMER	116725	3490825468	210038	INV	12/14/2021	213.75 PURCHASE OF OFFICE SU
115008	10271	STAPLES CONTRACT & COMMER	116726	3490979015	210038	INV	12/14/2021	22.62 PURCHASE OF OFFICE SU
115009	10271	STAPLES CONTRACT & COMMER	116727	3490825469	210038	INV	12/14/2021	28.26 PURCHASE OF OFFICE SU
115010	10271	STAPLES CONTRACT & COMMER	116728	3490979014	210038	CRM	10/28/2021	-23.55 CREDIT
115825	10210	J.V.R. CAR WASH	117528	1-1-22		INV	02/08/2022	40.00 (4) VEHICLE WASHES -
115826	10910	TURNER, CORINNE	117529	2021	210422	INV	02/08/2022	300.00 REFEREE SESSIONS (3)
115827	70150	GLEN COVE BEER DISTRIBUTO	117530	206923		INV	02/08/2022	200.00 10 CS GATORADE
115828	10058	AF KAUFMAN	117531	94400930		INV	02/08/2022	8.67 (2) JOHN-RING
115829	12587	ANKER'S ELECTRIC SERVICE	117532	42761		INV	02/08/2022	80.00 REPAIR ROOF LIGHT
115830	120021	LONG ISLAND FOREIGN AUTO	117533	10305314		INV	02/08/2022	713.66 AUTO PARTS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115831	120021 LONG ISLAND FOREIGN AUTO	117534	10306007		INV	02/08/2022	940.13	AUTO PARTS
115832	120021 LONG ISLAND FOREIGN AUTO	117535	10305035		INV	02/08/2022	7.98	ENGINE COOLANT THERM
115833	40008 D & R AUTOMOTIVE	117536	58889		INV	02/08/2022	45.00	NYS HD DIESEL SAFETY
115834	40008 D & R AUTOMOTIVE	117537	58903		INV	02/08/2022	45.00	NYS HD DIESEL SAFETY
115835	40008 D & R AUTOMOTIVE	117538	58909		INV	02/08/2022	45.00	NYS HD DIESEL SAFETY
115836	161867 PROFESSIONALLY SPEAKING	117539	000023-706-311		INV	02/08/2022	168.47	AFTER HOURS ANSWERING
115837	30356 CASHIN ASSOCIATES, P.C.	117540	1221016		INV	02/08/2022	1,704.00	FIRE DEPARTMENT FACIL
115838	20116 IMPERIAL BAG & PAPER CO L	117541	10194823	210056	INV	02/08/2022	163.65	PURCHASE OF JANITORIA
115839	180300 RASON MATERIALS	117542	50997		INV	02/08/2022	93.21	MISC PATCH F3
115840	192100 SORENSON LUMBER	117543	55152		INV	02/08/2022	64.00	MAINTENANCE SUPPLIES
115841	192100 SORENSON LUMBER	117544	55104		INV	02/08/2022	21.99	MAINTENANCE SUPPLIES
115842	30311 CALL-A-HEAD CORP.	117545	A-1593561	210193	INV	02/08/2022	69.58	RENTAL OF PORTABLE TO
115843	10043 AMAZON CAPITAL SERVICES	117546	1CXY-HLWJ-GNNN	210405	INV	02/08/2022	2,655.27	ACTIVITIES & PROGRAMM
115844	10043 AMAZON CAPITAL SERVICES	117547	1MHY-XKC7-FMXJ	210405	INV	02/08/2022	1,517.61	ACTIVITIES & PROGRAMM
115845	10043 AMAZON CAPITAL SERVICES	117548	16Y9-PGXP-RFNC	210405	INV	02/08/2022	410.78	ACTIVITIES & PROGRAMM
115847	210104 ULINE	117550	143076768		INV	02/08/2022	88.46	KRAFT PAPER BAGS
115848	10692 TAUBS CARPET & TILE CORP.	117551	6938	210382	INV	02/08/2022	54,668.69	FURNISH AND INSTALL F
115849	10456 A+ GRAPHICS & SIGNS, INC.	117552	8666		INV	02/08/2022	313.00	DECALS AND DIGITAL PR
115851	10228 ARROW INTERNATIONAL, INC.	117554	9504816412		INV	02/08/2022	301.02	POWER DRIVER
115853	70045 GENERAL WELDING SUPPLY	117556	01446220		INV	02/08/2022	142.50	MONTHLY OXYGEN TANK R
115854	70045 GENERAL WELDING SUPPLY	117557	01450629		INV	02/08/2022	142.50	MONTHLY OXYGEN TANK R
115855	144580 NICK'S AUTO REPAIR	117558	117301	210077	INV	02/08/2022	3,871.63	VEHICLE MAINTENANCE T
115856	144580 NICK'S AUTO REPAIR	117559	117397	210077	INV	02/08/2022	420.95	VEHICLE MAINTENANCE T
115857	144580 NICK'S AUTO REPAIR	117560	117351	210077	INV	02/08/2022	362.00	VEHICLE MAINTENANCE T
115858	40008 D & R AUTOMOTIVE	117561	59073		INV	02/08/2022	10.00	NYS SAFETY INSPECTION
115859	130321 MARCONI, LISA MARIE	117562	12-21-21 ZBA		INV	02/08/2022	386.50	COURT REPORTING - ZBA
115860	231078 WINFIELD SOLUTIONS, LLC	117563	64819424		INV	02/08/2022	530.00	HORTICULTURAL SUPPLIE
115861	231078 WINFIELD SOLUTIONS, LLC	117564	64819421		INV	02/08/2022	935.00	HORTICULTURAL SUPPLIE
115862	231078 WINFIELD SOLUTIONS, LLC	117565	64818006		INV	02/08/2022	1,246.00	HORTICULTURAL SUPPLIE
115863	231078 WINFIELD SOLUTIONS, LLC	117566	64819264		INV	02/08/2022	810.00	HORTICULTURAL SUPPLIE
115864	231078 WINFIELD SOLUTIONS, LLC	117567	64819427		INV	02/08/2022	530.00	HORTICULTURAL SUPPLIE
115865	231078 WINFIELD SOLUTIONS, LLC	117568	64819259		INV	02/08/2022	530.00	HORTICULTURAL SUPPLIE
115866	231078 WINFIELD SOLUTIONS, LLC	117569	64819258		INV	02/08/2022	935.00	HORTICULTURAL SUPPLIE
115867	70151 GLEN COVE VOL. EMS	117570	DEPOSIT		INV	02/08/2022	7,500.00	INSTALLATION DINNER D
115868	180019 ROADWORK AHEAD, INC.	117571	INV #1 CSPL		INV	02/08/2022	34,040.17	CAPOBIANCO STREET PAR
115869	180019 ROADWORK AHEAD, INC.	117572	INV #1 2021-018		INV	02/08/2022	156,133.82	2021 ROAD & DRAINAGE
115888	20044 BARNWELL HOUSE OF TIRES,	117591	1520299		INV	02/08/2022	494.36	TIRES
115889	70146 GLEN COVE CDA	117592	071249		INV	02/08/2022	2,653.85	GRANT ADMIN SALARY -
115900	70272 GLOBAL MONTELLO GROUP COR	117603	22003143	210010	INV	02/08/2022	1,848.87	PURCHASE OF DIESEL
115901	130012 McLEAN, L.K. ASSOCIATES P	117604	27243		INV	02/08/2022	10,400.00	PRYIBIL BEACH PIER AS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115902	20044 BARNWELL HOUSE OF TIRES,	117605	1520300		INV	02/08/2022	213.10	TIRES
115903	20044 BARNWELL HOUSE OF TIRES,	117606	1521015		INV	02/08/2022	825.00	ROAD SERVICE, PARTS A
115904	230262 WINTERS BROS. WASTE SYSTE	117607	2425860	210029	INV	02/08/2022	625.00	ROLL OFF DUMPSTER - A
115905	230262 WINTERS BROS. WASTE SYSTE	117608	2427767	210029	INV	02/08/2022	4,089.40	ROLL OFF DUMPSTER - D
115941	150295 ORCHID SEWER	117644	PERMIT 9113		INV	02/08/2022	1,500.00	ROAD OPENING AND CURB
115942	150295 ORCHID SEWER	117645	PERMIT 9117		INV	02/08/2022	1,200.00	ROAD OPENING AND CURB
115943	150295 ORCHID SEWER	117646	PERMIT 9144		INV	02/08/2022	900.00	ROAD OPENING AND CURB
115944	150295 ORCHID SEWER	117647	PERMIT 8907		INV	02/08/2022	480.00	ROAD OPENING AND CURB
115945	150295 ORCHID SEWER	117648	PERMIT 8922		INV	02/08/2022	480.00	ROAD OPENING AND CURB
115946	150295 ORCHID SEWER	117649	PERMIT 8930		INV	02/08/2022	1,200.00	ROAD OPENING AND CURB
115948	200800 TELSTAR SECURITY	117651	5449		INV	02/08/2022	157.50	ACCESS CONTROL
115949	190900 SHI INTERNATIONAL CORP.	117652	B14556043	210415	INV	02/08/2022	252.52	TRIPP LITE 4 PORT DIS
115950	132650 MINUTEMAN PRESS	117653	57912		INV	02/08/2022	169.25	TOW SELECTION PADS
115951	10210 J.V.R. CAR WASH	117654	DEC2021	210064	INV	02/08/2022	180.00	CAR WASHES - DEC 2021
115952	144806 INTEGRATED WIRELESS TECH,	117655	91856		INV	02/08/2022	647.90	REFURBISHED RADIO
115953	144806 INTEGRATED WIRELESS TECH,	117656	665337		INV	02/08/2022	372.89	INSTALL RADIO
115954	90452 IDEMIA IDENTITY & SECURIT	117657	144216	210421	INV	02/08/2022	3,361.00	ANNUAL MAINTENANCE OF
115956	30010 CASSONE LEASING, INC.	117659	030453	210328	INV	02/08/2022	45,385.00	12 X 60 NEW OFFICE TR
115957	200875 TERMINEX PROCESSING CENTE	117660	415458863		INV	02/08/2022	96.00	PEST CONTROL - DEC 20
115959	10585 ATLANTIC WELLS, INC.	117661	6269		INV	02/08/2022	5,460.00	REPAIR BEARINGS ON DP
115965	40130 D & B ENGINEERS & ARCHITE	117666	133965	210246	INV	02/08/2022	3,584.78	ENGINEERING SERVICES-
115966	10585 ATLANTIC WELLS, INC.	117667	6268	210202	INV	02/08/2022	34,290.00	EMERGENCY REPAIR
115967	10585 ATLANTIC WELLS, INC.	117668	6268-		INV	02/08/2022	7,075.00	EMERGENCY REPAIR
115968	70272 GLOBAL MONTELLO GROUP COR	117669	22043966	210167	INV	02/08/2022	525.50	PURCHASE OF DIESEL FU
115969	10922 UNITED SITE SERVICES NORT	117670	0006237707		INV	02/08/2022	900.00	JULY 4TH EVENT @ MORG
115971	130012 McLEAN, L.K. ASSOCIATES P	117672	00028265		INV	02/08/2022	4,938.03	DOWNTOWN PEDESTRIAN I
115972	32235 OPTIMUM	117673	1-15-22 HARBOR		INV	02/08/2022	33.43	A/C 07801-371168-02-9
115978	10784 CITY RESTORATION & MAINT	117679	2.1	210345	INV	02/08/2022	186,270.00	REPAIRS TO BREWSTER S
115979	10784 CITY RESTORATION & MAINT	117680	2.1-		INV	02/08/2022	135,095.00	REPAIRS TO BREWSTER S
115980	10730 WALDEN ENVIRONMENTAL ENGI	117681	25366	210024	INV	02/08/2022	2,421.16	PROFESSIONAL ENGINEER
115981	10772 RJ INDUSTRIES, INC.	117682	REQ#12 1221-19	210139	INV	02/08/2022	72,342.50	CONTRACT #2020-008 SE
115982	131235 CHANGE HEALTHCARE	117683	7004040199		INV	02/08/2022	2,398.57	BLS
115983	131235 CHANGE HEALTHCARE	117684	7004040198		INV	02/08/2022	2,669.61	ALS
115984	80568 HABERMAN, MICHAEL ASSOC.,	117685	A2022-28		INV	02/08/2022	750.00	23/E/435 COMMERCIAL C
115990	160610 PSEGLI	117690	1-11-22 PRYIBIL		INV	02/08/2022	188.22	0562-6005-28-3 PRYIB
115993	50010 EAGLE CONTROL CORP.	117693	2895	210146	INV	02/08/2022	2,974.80	CHLORINE FOR WATER TR
115994	144855 NORTH SHORE GOLF CAR SERV	117694	66418	210346	INV	02/08/2022	34,000.00	PURCHASE OF USED 2017
116008	30958 CRESTLINE SPECIALITIES, I	117708	4646870	210423	INV	02/08/2022	1,203.77	PURCHASE OF TENTS AND
116009	30958 CRESTLINE SPECIALITIES, I	117709	4646869	210423	INV	02/08/2022	616.99	PURCHASE OF TENTS AND
116010	10781 SIMMONS, MARGARET	117710	12-27-2021		INV	02/08/2022	200.00	SERVICE CALL FOR SC K

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2123 02/08/2022
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116028	120255 LIRO ENGINEERS, INC.	117728	2120004		INV	02/08/2022	7,386.84	2021 ROADS CONSTRUCTI
116029	30356 CASHIN ASSOCIATES, P.C.	117729	1221009		INV	02/08/2022	6,212.50	ENGINEERING SVCS -GOL
116030	130012 McLEAN, L.K. ASSOCIATES P	117730	130012		INV	02/08/2022	13,795.00	ENGINEERING SVCS - PR
116032	10369 WESTAR CONSTRUCTION GROUP	117732	2500	210071	INV	02/08/2022	36,028.75	RESTORATION OF MORGAN
116033	10924 SCHANTZER, WENDY	117733	30 74 13		INV	02/08/2022	4.00	OVERPAYMENT OF TAXES
116042	52477 ELITE COACH WORKS	117742	959	210395	INV	02/08/2022	793.38	REPAIRS TO VEHICLE
116043	80400 H2M ARCHITECTS + ENGINEER	117743	221839	200115	INV	02/08/2022	3,721.96	CRESCENT BEACH CONTAM
116044	70151 GLEN COVE VOL. EMS	117744	1938137SPA		INV	02/08/2022	1,651.00	INSTALLATION DINNER G
116045	70151 GLEN COVE VOL. EMS	117745	2021 STORAGE		INV	02/08/2022	1,644.00	STORAGE UNIT - 12 MOS
116053	40130 D & B ENGINEERS & ARCHITE	117753	134375	210180	INV	02/08/2022	4,312.00	CITY OPERATOR OF RECO
116145	20076 BENSIN CONTRACTING	117845	REQ #3 792-4129	210130	INV	02/08/2022	323,560.50	CONTRACT #2020-008 SE
116160	169201 PAUL YONKERS PLUMBING & H	117860	9302		INV	02/08/2022	1,920.00	ROAD OPENING REIMBURS
WARRANT TOTAL							1,252,844.98	