

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 02/08/2022  
WARRANT: 2203  
AMOUNT: 807,469.84

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

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**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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	8670		117577	115874	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 55437		EMS	CHIEF EXP			52.00			
							52.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	02/08/2022	8671		117589	115886	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 54324		FIRE	SUPPLIES			28.00			
							28.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	02/08/2022	8672		117590	115887	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 54324		FIRE	SUPPLIES			60.00			
							60.00			
						<b>CHECK TOTAL</b>	<b>140.00</b>			
10103	ABOFF'S	0000		INV	02/08/2022	GC362614		117575	115872	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7180 55420		GOLF	MAINT			30.95			
							30.95			
10103	ABOFF'S	0000		INV	02/08/2022	GC36608		117576	115873	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7180 55420		GOLF	MAINT			238.41			
							238.41			
						<b>CHECK TOTAL</b>	<b>269.36</b>			
10230	ACE HARDWARE OF GLEN	0000		INV	02/08/2022	017610		117593	115890	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7180 54324		GOLF	SUPPLIES			10.36			
							10.36			
10230	ACE HARDWARE OF GLEN	0000		INV	02/08/2022	17604		117613	115910	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1490 54324		DPW ADMIN	SUPPLIES			7.96			
							7.96			
10230	ACE HARDWARE OF GLEN	0000		INV	02/08/2022	017611		117616	115913	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7160 54300		DPW-PARKS	SUPPLIES			55.98			
							55.98			

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
10230	ACE HARDWARE OF GLEN		0000		INV	02/08/2022	17638		117692	115992	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 54324			DPW ADMIN SUPPLIES			17.17				
								17.17			
10230	ACE HARDWARE OF GLEN		0000		INV	02/08/2022	017626		117705	116005	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3410 54324			FIRE SUPPLIES			7.98				
								7.98			
								<b>CHECK TOTAL</b>			
								<b>99.45</b>			
10058	AF KAUFMAN		0000		INV	02/08/2022	94412902		117611	115908	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 55420			DPW ADMIN MAINT			17.48				
								17.48			
								<b>CHECK TOTAL</b>			
								<b>17.48</b>			
10166	AHOLD FINANCIAL SERVI		0000		INV	02/08/2022	522835		117852	116152	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7050 55449			YOUTH MENTOR			81.79				
								81.79			
10166	AHOLD FINANCIAL SERVI		0000		INV	02/08/2022	522861		117858	116158	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7050 55448			YOUTH COMP YOUTH			61.70				
								61.70			
								<b>CHECK TOTAL</b>			
								<b>143.49</b>			
10043	AMAZON CAPITAL SERVIC		0000		INV	02/08/2022	1TMN-77RV-6PYN		117581	115878	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A4540 54324			EMS SUPPLIES			40.46				
								40.46			
10043	AMAZON CAPITAL SERVIC		0000		INV	02/08/2022	1TXH-3RRK-RDRP		117854	116154	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A7050 55450			YOUTH AFTER 3 EX			56.37				
	2 A7050 55447			YOUTH YOUTH PROG			38.98				
								95.35			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10043	AMAZON CAPITAL SERVIC	0000		INV	02/08/2022	1GGY-RV7P-XLXC		117855	116155		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7050 55450		YOUTH	AFTER 3 EX		9.99					
	2 A7050 55448		YOUTH	COMP YOUTH		26.94					
							36.93				
						<b>CHECK TOTAL</b>	<b>172.74</b>				
10276	AMERICAN WATER WORKS	0001	220008	INV	02/08/2022	7001981818		117665	115964		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 55410		WATER	MEMBERSHIP		2,335.00					
							2,335.00				
						<b>CHECK TOTAL</b>	<b>2,335.00</b>				
12587	ANKER'S ELECTRIC SERV	0000		INV	02/08/2022	42814		117585	115882		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 55420		DPW ROAD	MAINT		640.00					
							640.00				
12587	ANKER'S ELECTRIC SERV	0000		INV	02/08/2022	42808		117594	115891		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54381		DPW ROAD	LIGHT CONT		80.00					
							80.00				
12587	ANKER'S ELECTRIC SERV	0000		INV	02/08/2022	42822		117619	115916		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54381		DPW ROAD	LIGHT CONT		120.00					
							120.00				
12587	ANKER'S ELECTRIC SERV	0000		INV	02/08/2022	42831		117620	115917		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54381		DPW ROAD	LIGHT CONT		520.00					
							520.00				
12587	ANKER'S ELECTRIC SERV	0000		INV	02/08/2022	42843		117724	116024		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54381		DPW ROAD	LIGHT CONT		80.00					
							80.00				
12587	ANKER'S ELECTRIC SERV	0000		INV	02/08/2022	42827		117725	116025		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54381		DPW ROAD	LIGHT CONT		240.00					
							240.00				
						<b>CHECK TOTAL</b>	<b>1,680.00</b>				

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	ATLANTIC SALT		0000	220000	INV	02/08/2022	INV087028		117677	115976	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5142 54324			SNOW	SUPPLIES		16,794.55				
								16,794.55			
							<b>CHECK TOTAL</b>	<b>16,794.55</b>			
20001	B & G PLASTIC BAGS CO		0000		INV	02/08/2022	38980		117612	115909	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1490 54324			DPW ADMIN	SUPPLIES		420.00				
								420.00			
							<b>CHECK TOTAL</b>	<b>420.00</b>			
21008	B & H PHOTO-VIDEO		0000	220011	INV	02/08/2022	198458379		117688	115988	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1220 54360			CITY HALL	OFFICE EXP		237.98				
								237.98			
21008	B & H PHOTO-VIDEO		0000	220011	INV	02/08/2022	198455142		117689	115989	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1220 54360			CITY HALL	OFFICE EXP		5.09				
								5.09			
							<b>CHECK TOTAL</b>	<b>243.07</b>			
20089	BERKA, CHRISTOPHER		0000		INV	02/08/2022	REFUND		117664	115963	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 TA 26157			AGENCY FD	DEF COMP		200.00				
								200.00			
							<b>CHECK TOTAL</b>	<b>200.00</b>			
28009	BETTER MILES INC.		0000		INV	02/08/2022	11757		117622	115919	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A8160 55420			GARBAGE	MAINT		3,746.26				
								3,746.26			
							<b>CHECK TOTAL</b>	<b>3,746.26</b>			
20002	BK FIRE SUPPRESSION		0000		INV	02/08/2022	122005		117584	115881	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1640 55420			DPW GARG	MAINT		200.00				
								200.00			

# CITY OF GLEN COVE



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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	
					<b>CHECK TOTAL</b>	200.00 <b>200.00</b>				
30110	CHIEF FIRE & SAFETY E	0000		INV	02/08/2022	20915	117598	115895		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 54324	FIRE	SUPPLIES			231.93				
					<b>CHECK TOTAL</b>	231.93 <b>231.93</b>				
30124	CLAYNATION	0000		INV	02/08/2022	1-27-22	117859	116159		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7050 55448	YOUTH	COMP YOUTH			390.00				
					<b>CHECK TOTAL</b>	390.00 <b>390.00</b>				
31100	COMMUNICATIONS ANALYS	0000		INV	02/08/2022	53016	117711	116011		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1220 55416	CITY HALL	TELECOM			500.00				
					<b>CHECK TOTAL</b>	500.00 <b>500.00</b>				
30213	COMPS, INC.	0000		INV	02/08/2022	2022	117686	115986		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1310 55438	FINANCE	CONTRACTS			685.00				
					<b>CHECK TOTAL</b>	685.00 <b>685.00</b>				
30580	COVE ANIMAL RESCUE CO	0000		INV	02/08/2022	JAN TNR - 2022	117847	116147		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3510 55438	ANIMAL	CONTRACTS			1,000.00				
						1,000.00				
30580	COVE ANIMAL RESCUE CO	0000		INV	02/08/2022	84	117848	116148		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3510 55438	ANIMAL	CONTRACTS			7,741.85				
					<b>CHECK TOTAL</b>	7,741.85 <b>8,741.85</b>				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32550	CSEA EMPLOYEE BENEFIT		0001	220028	INV	02/08/2022	JAN 2022		117695	115995	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9010 57168			BENEFITS	HEALTH		27,903.72				
	2 F8300 57168			WATER	HEALTH		1,430.96				
								29,334.68			
32550	CSEA EMPLOYEE BENEFIT		0001	220028	INV	02/08/2022	FEB 2022		117721	116021	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9010 57168			BENEFITS	HEALTH		27,545.98				
	2 F8300 57168			WATER	HEALTH		1,430.96				
								28,976.94			
								<b>CHECK TOTAL</b>			
								<b>58,311.62</b>			
10916	D.F. STONE CONTRACTIN		0000	220001	INV	02/08/2022	29034		117617	115914	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5142 54324			SNOW	SUPPLIES		2,755.06				
								2,755.06			
								<b>CHECK TOTAL</b>			
								<b>2,755.06</b>			
40410	DENTCARE DELIVERY SYS		0000	220030	INV	02/08/2022	JAN 2022		117698	115998	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9010 57168			BENEFITS	HEALTH		7,888.65				
								7,888.65			
40410	DENTCARE DELIVERY SYS		0000	220030	CRM	02/08/2022	JAN 2022 COBRA		117699	115999	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9010 57168			BENEFITS	HEALTH		-307.35				
								-307.35			
40410	DENTCARE DELIVERY SYS		0000	220030	INV	02/08/2022	FEB 2022		117849	116149	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9010 57168			BENEFITS	HEALTH		7,888.65				
								7,888.65			
								<b>CHECK TOTAL</b>			
								<b>15,469.95</b>			
45687	DEPENDABLE HYDRAULIC		0000		INV	02/08/2022	386634		117722	116022	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A5142 55420			SNOW	MAINT		563.02				
								563.02			
								<b>CHECK TOTAL</b>			
								<b>563.02</b>			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
143496	DEPARTMENT OF AGRICUL	0000		INV	02/08/2022	JAN 2022		117857	116157		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1410 51253		CLERK	DOG NYS		27.00					
							27.00				
						<b>CHECK TOTAL</b>	<b>27.00</b>				
40046	DIESEL DIRECT NEW YOR	0000		INV	02/08/2022	994363981		117663	115962		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 F8300 54321		WATER	FUEL		1,535.13					
							1,535.13				
						<b>CHECK TOTAL</b>	<b>1,535.13</b>				
40217	DRISCOLL FOODS	0000		INV	02/08/2022	083575		117579	115876		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7030 54310		SENIOR	CENFOOD		313.15					
							313.15				
						<b>CHECK TOTAL</b>	<b>313.15</b>				
50632	EIGHTH STREET DESIGNS	0000		INV	02/08/2022	0492022		117741	116041		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 55480		EMS	DEFIBRULAT		895.00					
							895.00				
						<b>CHECK TOTAL</b>	<b>895.00</b>				
52477	ELITE COACH WORKS	0000		INV	02/08/2022	959-		117734	116034		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 55420		EMS	MAINT		292.00					
							292.00				
						<b>CHECK TOTAL</b>	<b>292.00</b>				
10740	EMBLEMHEALTH PLAN INC	0000	220027	INV	02/08/2022	00414598316		117720	116020		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9010 57168		BENEFITS	HEALTH		1,698.80					
	2 F8300 57168		WATER	HEALTH		12.48					
							1,711.28				
						<b>CHECK TOTAL</b>	<b>1,711.28</b>				



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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10740	EMBLEMHEALTH PLAN INC		0001	220027	INV	02/08/2022	00414097061		117719	116019	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A9010 57168			BENEFITS	HEALTH		1,710.75				
	2 F8300 57168			WATER	HEALTH		12.48				
								1,723.23			
							<b>CHECK TOTAL</b>	<b>1,723.23</b>			
60046	FARRELL,FRITZ, PC		0000		INV	02/08/2022	23/F/129A		117650	115947	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A1930 55950			JUDGEMENTS	SAXREFD		57,544.00				
								57,544.00			
							<b>CHECK TOTAL</b>	<b>57,544.00</b>			
60007	FBI-LEEDA		0000		INV	02/08/2022	300055801		117630	115927	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 55410			POLICE DEP	MEMBERSHIP		50.00				
								50.00			
60007	FBI-LEEDA		0000		INV	02/08/2022	300055490		117631	115928	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 55410			POLICE DEP	MEMBERSHIP		50.00				
								50.00			
60007	FBI-LEEDA		0000		INV	02/08/2022	300053368		117632	115929	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 55410			POLICE DEP	MEMBERSHIP		50.00				
								50.00			
							<b>CHECK TOTAL</b>	<b>150.00</b>			
60014	FBINAA		0000		INV	02/08/2022	46719 - 2022		117624	115921	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 55410			POLICE DEP	MEMBERSHIP		125.00				
								125.00			
60014	FBINAA		0000		INV	02/08/2022	42027 - 2022		117625	115922	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1 A3120 55410			POLICE DEP	MEMBERSHIP		125.00				
								125.00			
							<b>CHECK TOTAL</b>	<b>250.00</b>			

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60531	FOREUP GOLF SOFTWARE	0000		INV	02/08/2022	47863		117588	115885		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A7180 55438		GOLF	CONTRACTS		330.00					
							330.00				
						<b>CHECK TOTAL</b>	<b>330.00</b>				
70151	GLEN COVE VOL. EMS	0000		INV	02/08/2022	25311		117737	116037		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A4540 55423		EMS	INSPECTION		340.00					
							340.00				
						<b>CHECK TOTAL</b>	<b>340.00</b>				
80015	HEALTHPLEX, INC.	0001	220031	INV	02/08/2022	SJ000022		117696	115996		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9010 57168		BENEFITS	HEALTH		1,617.00					
							1,617.00				
80015	HEALTHPLEX, INC.	0001	220031	CRM	02/08/2022	SJ000022 COBRA		117697	115997		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9010 57168		BENEFITS	HEALTH		-63.00					
							-63.00				
80015	HEALTHPLEX, INC.	0001	220031	INV	02/08/2022	SJ000023		117850	116150		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9010 57168		BENEFITS	HEALTH		1,617.00					
							1,617.00				
						<b>CHECK TOTAL</b>	<b>3,171.00</b>				
80201	HUB-DIV OF UNITED SIX	0000		INV	02/08/2022	146779		117623	115920		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A8160 55420		GARBAGE	MAINT		2,894.12					
							2,894.12				
						<b>CHECK TOTAL</b>	<b>2,894.12</b>				
90087	IACP	0000		INV	02/08/2022	0209748		117633	115930		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 55410		POLICE DEP	MEMBERSHIP		190.00					
							190.00				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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
90087	IACP		0000		INV	02/08/2022	0209749		117634	115931	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A3120 55410			POLICE DEP MEMBERSHIP		190.00				
								190.00			
90087	IACP		0000		INV	02/08/2022	0209750		117635	115932	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A3120 55410			POLICE DEP MEMBERSHIP		190.00				
								190.00			
90087	IACP		0000		INV	02/08/2022	0209751		117636	115933	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A3120 55410			POLICE DEP MEMBERSHIP		190.00				
								190.00			
90087	IACP		0000		INV	02/08/2022	0209752		117637	115934	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A3120 55410			POLICE DEP MEMBERSHIP		190.00				
								190.00			
								<b>CHECK TOTAL</b>			
								<b>950.00</b>			
20116	IMPERIAL BAG & PAPER		0001		INV	02/08/2022	10278511		117610	115907	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A5110 54324			DPW ROAD SUPPLIES		695.00				
								695.00			
20116	IMPERIAL BAG & PAPER		0001		INV	02/08/2022	10241299		117704	116004	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	F8300 54324			WATER SUPPLIES		354.00				
								354.00			
20116	IMPERIAL BAG & PAPER		0001		INV	02/08/2022	10253298		117853	116153	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A7050 54324			YOUTH SUPPLIES		201.50				
								201.50			
								<b>CHECK TOTAL</b>			
								<b>1,250.50</b>			
90588	INDEPENDENT EQUIPMENT		0000		INV	02/08/2022	76370		117614	115911	
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>				
	1	A8160 54324			GARBAGE SUPPLIES		900.00				
								900.00			
								<b>CHECK TOTAL</b>			
								<b>900.00</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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	
105604	JACK MORELLI MUSIC	0000	220039	INV	02/08/2022	01142022		117863	116163	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	A7030	55438	SENIOR CENCONTRACTS		250.00				
							250.00			
						<b>CHECK TOTAL</b>	<b>250.00</b>			
120360	L.B. KITCHEN EQUIPMEN	0000		INV	02/08/2022	19061462		117578	115875	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	A7030	55420	SENIOR CENMAINT		150.00				
							150.00			
						<b>CHECK TOTAL</b>	<b>150.00</b>			
120256	LONG ISLAND VILLAGE C	0000		INV	02/08/2022	2022		117574	115871	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	A1410	55442	CLERK TRAINING		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
120256	LONG ISLAND VILLAGE C	0000		INV	02/08/2022	2022-2023		117851	116151	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	A1310	55410	FINANCE MEMBERSHIP		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
122071	LONG ISLAND WATER CON	0000	220045	INV	02/08/2022	2022-25		117751	116051	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	F8300	55410	WATER MEMBERSHIP		1,250.00				
							1,250.00			
						<b>CHECK TOTAL</b>	<b>1,250.00</b>			
120600	LOCUST VALLEY WATER	0000		INV	02/08/2022	134		117662	115961	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	F8300	55438	WATER CONTRACTS		514.80				
							514.80			
						<b>CHECK TOTAL</b>	<b>514.80</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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
10368	OLIVIA LU	0000		INV	02/08/2022	2022-1		117864	116164	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55439			SENIOR CENPROGRAMS		300.00				
							300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>			
130768	MARINO CLEANERS	0000		INV	02/08/2022	1002594-01-15-2022		117580	115877	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 55855		EMS	UNIFORM		14.00				
							14.00			
						<b>CHECK TOTAL</b>	<b>14.00</b>			
139999	MCI	0000		INV	02/08/2022	1-17-22		117675	115974	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1220 55416		CITY HALL	TELECOM		38.23				
							38.23			
						<b>CHECK TOTAL</b>	<b>38.23</b>			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	02/08/2022	2022-1		117713	116013	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55438			SENIOR CENCONTRACTS		819.87				
							819.87			
						<b>CHECK TOTAL</b>	<b>819.87</b>			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	02/08/2022	2022-1A		117714	116014	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7035 55438		DAY CARE	CONTRACTS		953.33				
							953.33			
						<b>CHECK TOTAL</b>	<b>953.33</b>			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	02/08/2022	2022-2		117715	116015	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55438			SENIOR CENCONTRACTS		819.87				
							819.87			
						<b>CHECK TOTAL</b>	<b>819.87</b>			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	02/08/2022	2022-2A		117716	116016	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7035 55438		DAY CARE	CONTRACTS		953.33				
							953.33			
						<b>CHECK TOTAL</b>	<b>953.33</b>			
10808	MOBILE ON DEMAND STOR	0000		INV	02/08/2022	156947		117587	115884	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7180 55438		GOLF	CONTRACTS		810.00				
							810.00			
						<b>CHECK TOTAL</b>	<b>810.00</b>			
10915	MARILYN MOHSIN, LMSW	0000	220019	INV	02/08/2022	2022-1		117717	116017	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55438		SENIOR CEN	CONTRACTS		910.00				
							910.00			
						<b>CHECK TOTAL</b>	<b>910.00</b>			
10915	MARILYN MOHSIN, LMSW	0000	220019	INV	02/08/2022	2022-2		117718	116018	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7030 55438		SENIOR CEN	CONTRACTS		910.00				
							910.00			
						<b>CHECK TOTAL</b>	<b>1,820.00</b>			
10923	ANA MUNOZ	0000		INV	02/08/2022	REFUND		117736	116036	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7055 42007		RECREATION	YOUTH ACTI		50.00				
							50.00			
						<b>CHECK TOTAL</b>	<b>50.00</b>			
141654	NASSAU COUNTY MUNICIP	0001		INV	02/08/2022	2022		117626	115923	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55410		POLICE DEP	MEMBERSHIP		250.00				
							250.00			
						<b>CHECK TOTAL</b>	<b>250.00</b>			
144580	NICK'S AUTO REPAIR	0000		INV	02/08/2022	117508		117701	116001	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3410 55420		FIRE	MAINT		627.88				
							627.88			
							627.88			

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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	
144580	NICK'S AUTO REPAIR	0000		INV	02/08/2022	117492		117702	116002		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 55420		FIRE	MAINT		95.10					
							95.10				
144580	NICK'S AUTO REPAIR	0000		INV	02/08/2022	117505		117703	116003		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 55420		FIRE	MAINT		173.50					
							173.50				
						<b>CHECK TOTAL</b>	<b>896.48</b>				
145502	NORTHEASTERN OFFICE E	0000		INV	02/08/2022	INV71332		117754	116054		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3410 54360		FIRE	OFFICE EXP		69.00					
							69.00				
						<b>CHECK TOTAL</b>	<b>69.00</b>				
143200	NYS ASSESSORS' ASSOCI	0000		INV	02/08/2022	2022		117687	115987		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1310 55410		FINANCE	MEMBERSHIP		125.00					
							125.00				
						<b>CHECK TOTAL</b>	<b>125.00</b>				
140123	NYS ASSOC OF CHIEFS O	0000		INV	02/08/2022	3262		117638	115935		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 55410		POLICE DEP	MEMBERSHIP		175.00					
							175.00				
140123	NYS ASSOC OF CHIEFS O	0000		INV	02/08/2022	3320		117639	115936		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 55410		POLICE DEP	MEMBERSHIP		175.00					
							175.00				
140123	NYS ASSOC OF CHIEFS O	0000		INV	02/08/2022	3303		117640	115937		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 55410		POLICE DEP	MEMBERSHIP		175.00					
							175.00				
140123	NYS ASSOC OF CHIEFS O	0000		INV	02/08/2022	3334		117641	115938		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 55410		POLICE DEP	MEMBERSHIP		175.00					
							175.00				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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	
140123	NYS ASSOC OF CHIEFS O	0000		INV	02/08/2022	3335		117642	115939		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A3120 55410			POLICE DEP MEMBERSHIP		175.00					
							175.00				
						<b>CHECK TOTAL</b>	<b>875.00</b>				
143425	NYS ASSOCIATION OF WA	0000		INV	02/08/2022	2022		117618	115915		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A5110 54324			DPW ROAD SUPPLIES		75.00					
							75.00				
						<b>CHECK TOTAL</b>	<b>75.00</b>				
141441	NYSACVC	0000		INV	02/08/2022	2022		117573	115870		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1410 55442			CLERK TRAINING		50.00					
							50.00				
						<b>CHECK TOTAL</b>	<b>50.00</b>				
10350	NYS DEPARTMENT OF ENV	0000		INV	02/08/2022	9990000528768		117582	115879		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 H5110 52260 1838			DPW ROADSEAST ISLAN		110.00					
							110.00				
						<b>CHECK TOTAL</b>	<b>110.00</b>				
143541	NYS DEPT. OF HEALTH	0000		INV	02/08/2022	JAN 2022		117856	116156		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A1410 51256			CLERK MARRIAGE N		202.50					
							202.50				
						<b>CHECK TOTAL</b>	<b>202.50</b>				
143501	NYS EMPLOYEES HEALTH	0000	220029	INV	02/08/2022	571		117700	116000		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>					
	1 A9010 57168			BENEFITS HEALTH		559,718.36					
	2 F8300 57168			WATER HEALTH		18,105.92					
							577,824.28				
						<b>CHECK TOTAL</b>	<b>577,824.28</b>				



**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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		
10107	OCEAN COMPUTER GROUP	0000		INV	02/08/2022	284221M		117583	115880			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 A1680 55438		INFO TECH	CONTRACTS		3,250.00						
							3,250.00					
						<b>CHECK TOTAL</b>	<b>3,250.00</b>					
10921	ON POINT POWDER COATI	0000		INV	02/08/2022	1332		117678	115977			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 H4540 52250 2127	EMS	VEHICLES			600.00						
							600.00					
						<b>CHECK TOTAL</b>	<b>600.00</b>					
32235	OPTIMUM	0001		INV	02/08/2022	2-1-22 CITY		117746	116046			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 A1220 55416	CITY HALL	TELECOM			19.95						
							19.95					
						<b>CHECK TOTAL</b>	<b>19.95</b>					
32235	OPTIMUM	0001		INV	02/08/2022	2-1-22 AUXILIARY		117747	116047			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 A3310 55416	AUX POLICE	TELECOM			348.93						
							348.93					
						<b>CHECK TOTAL</b>	<b>348.93</b>					
32235	OPTIMUM	0001		INV	02/08/2022	FEB 2022		117862	116162			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 A7050 55416	YOUTH	TELECOM			113.40						
							113.40					
						<b>CHECK TOTAL</b>	<b>113.40</b>					
160800	PICKERING,G.E. INC.	0000		INV	02/08/2022	01-211005		117599	115896			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 A3410 54324	FIRE	SUPPLIES			204.00						
							204.00					
160800	PICKERING,G.E. INC.	0000		INV	02/08/2022	01-211031		117740	116040			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>						
	1 A4540 54353	EMS	EMS SUPPY			6,286.15						
							6,286.15					

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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	
					<b>CHECK TOTAL</b>	<b>6,490.15</b>				
161394	POLICE EXECUTIVE RESE	0000	INV	02/08/2022	10113		117627	115924		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3120 55410		POLICE DEP MEMBERSHIP			200.00				
						200.00				
161394	POLICE EXECUTIVE RESE	0000	INV	02/08/2022	11298		117628	115925		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3120 55410		POLICE DEP MEMBERSHIP			200.00				
						200.00				
161394	POLICE EXECUTIVE RESE	0000	INV	02/08/2022	9962		117629	115926		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3120 55410		POLICE DEP MEMBERSHIP			200.00				
						200.00				
					<b>CHECK TOTAL</b>	<b>600.00</b>				
160610	PSEGLI	0001	INV	02/08/2022	1-21-22 LANDING HORN		117706	116006		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3410 54320		FIRE UTILITIES			17.80				
						17.80				
					<b>CHECK TOTAL</b>	<b>17.80</b>				
160610	PSEGLI	0001	INV	02/08/2022	1-18-21 SPEED SIGNS		117865	116166		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A3120 54320		POLICE DEP UTILITIES			16.75				
						16.75				
					<b>CHECK TOTAL</b>	<b>16.75</b>				
10871	PVS MINIBULK, INC.	0001	220043	INV	02/08/2022	176767		117750	116050	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 F8300 54309		WATER CHEMICALS			2,486.84				
						2,486.84				
					<b>CHECK TOTAL</b>	<b>2,486.84</b>				
10419	QUADIENT LEASING USA,	0001	220014	INV	02/08/2022	N9166206		117712	116012	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7030 55438		SENIOR CENCONTRACTS			67.50				
	2 A7035 55438		DAY CARE CONTRACTS			67.50				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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	
					<b>CHECK TOTAL</b>	135.00				
					<b>CHECK TOTAL</b>	<b>135.00</b>				
180341	RAY'S TOWING SERVICE	0000		INV	02/08/2022	1090	117621	115918		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5142 55420		SNOW	MAINT		195.00				
						<b>CHECK TOTAL</b>	195.00			
						<b>CHECK TOTAL</b>	<b>195.00</b>			
193149	SOUTH SHORE FIRE & SA	0000		INV	02/08/2022	014466-IN	117739	116039		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A4540 55407		EMS	EQUIP SER		42.25				
						<b>CHECK TOTAL</b>	42.25			
						<b>CHECK TOTAL</b>	<b>42.25</b>			
10084	SPECTROTEL	0000		INV	02/08/2022	10715615	117846	116146		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1220 55416		CITY HALL	TELECOM		1,783.95				
						<b>CHECK TOTAL</b>	1,783.95			
						<b>CHECK TOTAL</b>	<b>1,783.95</b>			
193300	STEVENSON PRINTING CO	0000		INV	02/08/2022	6499	117615	115912		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A8160 54324		GARBAGE	SUPPLIES		420.00				
						<b>CHECK TOTAL</b>	420.00			
						<b>CHECK TOTAL</b>	<b>420.00</b>			
200800	TELSTAR SECURITY	0000		INV	02/08/2022	124574	117597	115894		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A7055 55438		RECREATION	CONTRACTS		324.00				
	2 CT5710 55438		FERRY	CONTRACTS		108.00				
	3 A4540 55438		EMS	CONTRACTS		108.00				
	4 A5720 55438		HARBOR	CONTRACTS		99.00				
	5 A7180 55438		GOLF	CONTRACTS		216.00				
	6 A7030 55438		SENIOR CEN	CONTRACTS		129.00				
	7 A7030 55438		SENIOR CEN	CONTRACTS		114.00				
	8 A7050 55438		YOUTH	CONTRACTS		114.00				
	9 A1490 55438		DPW ADMIN	CONTRACTS		162.00				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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	
						1,374.00				
					<b>CHECK TOTAL</b>	<b>1,374.00</b>				
200800	TELSTAR SECURITY	0000		INV	02/08/2022	124834		117596		115893
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A1490 54302			DPW ADMIN BLDG MATER		615.00				
	2 A1490 55438			DPW ADMIN CONTRACTS		114.00				
	3 A1490 55438			DPW ADMIN CONTRACTS		-54.00				
						675.00				
					<b>CHECK TOTAL</b>	<b>675.00</b>				
200875	TERMINEX PROCESSING C	0001		INV	02/08/2022	416393403		117752		116052
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 F8300 55422			WATER MTN CONTR		96.00				
						96.00				
					<b>CHECK TOTAL</b>	<b>96.00</b>				
201201	TIFCO INDUSTRIES	0000		INV	02/08/2022	71725985		117723		116023
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5110 54324			DPW ROAD SUPPLIES		105.96				
						105.96				
					<b>CHECK TOTAL</b>	<b>105.96</b>				
201781	TRIU, INC.	0000		INV	02/08/2022	S1082176		117691		115991
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5142 55420			SNOW MAINT		4,840.00				
						4,840.00				
					<b>CHECK TOTAL</b>	<b>4,840.00</b>				
201366	TRUX, INC.	0000		INV	02/08/2022	84611		117727		116027
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A5142 54324			SNOW SUPPLIES		2,209.80				
						2,209.80				
					<b>CHECK TOTAL</b>	<b>2,209.80</b>				
220061	VERIZON	0000		INV	02/08/2022	1-11-21 POLICE		117601		115898
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 A3120 55416			POLICE DEP TELECOM		300.54				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Detail Invoice List**

WARRANT: 2203 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	
					<b>CHECK TOTAL</b>	300.54 <b>300.54</b>				
220061	VERIZON	0000	INV	02/08/2022	1-13-22 FIRE/EMS		117602	115899		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A3410 55416	FIRE	TELECOM		69.00				
	2	A4540 55416	EMS	TELECOM		69.00				
					<b>CHECK TOTAL</b>	138.00 <b>138.00</b>				
220061	VERIZON	0000	INV	02/08/2022	1-18-22 CITY		117676	115975		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A1220 55416	CITY HALL	TELECOM		704.23				
					<b>CHECK TOTAL</b>	704.23 <b>704.23</b>				
220061	VERIZON	0000	INV	02/08/2022	1-21-22 POLICE		117707	116007		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A1220 55416	CITY HALL	TELECOM		114.56				
					<b>CHECK TOTAL</b>	114.56 <b>114.56</b>				
220575	VERIZON WIRELESS	0000	INV	02/08/2022	9898064993		117748	116048		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A3120 55416	POLICE DEP	TELECOM		666.77				
					<b>CHECK TOTAL</b>	666.77 <b>666.77</b>				
220575	VERIZON WIRELESS	0000	INV	02/08/2022	9898064992		117749	116049		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A3120 55416	POLICE DEP	TELECOM		1,382.54				
	2	A5720 55416	HARBOR	TELECOM		40.01				
					<b>CHECK TOTAL</b>	1,422.55 <b>1,422.55</b>				
230555	W.B. MASON OFFICE SUP	0001	INV	02/08/2022	226844764		117738	116038		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	A4540 54324	EMS	SUPPLIES		99.52				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2203 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	
						99.52				
					<b>CHECK TOTAL</b>	<b>99.52</b>				
231075	WINDSOR FUEL CO. INC.	0000	INV	02/08/2022	26595		117735	116035		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 A7055 54320		RECREATIONUTILITIES			445.96				
					<b>CHECK TOTAL</b>	<b>445.96</b>				
136	INVOICES				<b>WARRANT TOTAL</b>	<b>807,469.84</b>				
					<b>CASH ACCOUNT BALANCE</b>	<b>0.00</b>				

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant Summary**

WARRANT: 2203 02/08/2022  
 DUE DATE: 02/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	37,560.95
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	71,724.05
A	A1310	FINANCE DEPARTMENT	MEMBERSHIP FEES/DUES	350.00
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	231,315.00
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	513.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	3,172.50
A	A1410	CITY CLERK	TRAINING	875.00
A	A1490	DEPT PUBLIC WORKS - A	BUILDING MATERIALS &	14,385.00
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	18,532.79
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	22,482.52
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	84,253.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	17,300.00
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	42,350.00
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	492,456.00
A	A3120	POLICE DEPARTMENT	UTILITIES-GAS/ELECTRI	37,983.25
A	A3120	POLICE DEPARTMENT	MEMBERSHIP FEES/DUES	425.00
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	41,088.13
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	4,255.86
A	A3410	FIRE DEPARTMENT	UTILITIES-GAS/ELECTRI	34,982.20
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	13,312.09
A	A3410	FIRE DEPARTMENT	PRINTING & OFFICE	1,531.00
A	A3410	FIRE DEPARTMENT	TELECOMMUNICATIONS	19,163.35
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	88,280.52
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	106,729.77
A	A4540	EMS/AMBULANCE CORPS	GENERAL SUPPLIES	5,909.46
A	A4540	EMS/AMBULANCE CORPS	MEDICAL SUPPLIES	16,213.85
A	A4540	EMS/AMBULANCE CORPS	EQUIP. SERVICE & RENT	17,899.95
A	A4540	EMS/AMBULANCE CORPS	TELECOMMUNICATIONS	9,167.58
A	A4540	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	34,708.00
A	A4540	EMS/AMBULANCE CORPS	INSPECTION & FIELD DA	19,660.00
A	A4540	EMS/AMBULANCE CORPS	CHIEF'S EXPENSE	2,948.00
A	A4540	EMS/AMBULANCE CORPS	CONTRACTUAL SERVICES	70,704.00
A	A4540	EMS/AMBULANCE CORPS	PUBLIC ACCESS DEFIBRU	4,105.00
A	A4540	EMS/AMBULANCE CORPS	UNIFORM	4,486.00
A	A5110	DEPT PUBLIC WORKS - R	GENERAL SUPPLIES	76,094.50
A	A5110	DEPT PUBLIC WORKS - R	STREET LIGHTING CONTR	73,960.00
A	A5110	DEPT PUBLIC WORKS - R	REPAIRS & MAINTENANCE	41,860.00
A	A5142	SNOW REMOVAL	GENERAL SUPPLIES	17,790.20
A	A5142	SNOW REMOVAL	REPAIRS & MAINTENANCE	9,124.98
A	A5720	HARBOR PATROL	TELECOMMUNICATIONS	1,827.43

**ACCOUNTS PAYABLE WARRANT REPORT**

A	A5720	HARBOR PATROL	A -05-5720-55438 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -
A	A7050	YOUTH BUREAU	A -07-7050-54324 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
A	A7050	YOUTH BUREAU	A -07-7050-55438 -
A	A7050	YOUTH BUREAU	A -07-7050-55447 -
A	A7050	YOUTH BUREAU	A -07-7050-55448 -
A	A7050	YOUTH BUREAU	A -07-7050-55449 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7055	RECREATION	A -07-7055-42007 -
A	A7055	RECREATION	A -07-7055-54320 -
A	A7055	RECREATION	A -07-7055-55438 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

CONTRACTUAL SERVICES	99.00	297.00
FOOD	313.15	142,221.85
REPAIRS & MAINTENANCE	150.00	11,506.85
CONTRACTUAL SERVICES	4,020.24	58,859.53
CONTRACTUAL PROGRAMS	300.00	22,255.67
CONTRACTUAL SERVICES	1,974.16	2,544.00
GENERAL SUPPLIES	201.50	1,298.50
TELECOMMUNICATIONS	113.40	3,921.84
CONTRACTUAL SERVICES	114.00	4,210.00
YOUTH OUTREACH PROGRA	38.98	1,861.02
COMPREHENSIVE YOUTH P	478.64	16,021.36
MENTORING	81.79	1,418.21
AFTER 3 PROGRAM EXPS	66.36	29,733.64
YOUTH ACTIVITIES	50.00	0.00
UTILITIES-GAS/ELECTRI	445.96	59,554.04
CONTRACTUAL SERVICES	324.00	3,076.00
SUPPLIES	55.98	21,097.66
GENERAL SUPPLIES	10.36	9,990.64
REPAIRS & MAINTENANCE	269.36	62,594.55
CONTRACTUAL SERVICES	1,356.00	38,644.00
GENERAL SUPPLIES	1,320.00	37,681.00
REPAIRS & MAINTENANCE	6,640.38	33,359.62
HEALTH & DENTAL INSUR	637,218.56	370.35

**FUND TOTAL 776,887.27**

**CASH ACCOUNT Z 12000 BALANCE .00**

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	108.00	2,219,810.02
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**FUND TOTAL 108.00**

**CASH ACCOUNT Z 12000 BALANCE .00**

F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54321 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-55410 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

CHEMICALS	2,486.84	40,000.00
VEHICLE GAS/DIESEL/FU	1,535.13	5,964.87
GENERAL SUPPLIES	354.00	48,647.00
MEMBERSHIP FEES	3,585.00	15.00
MAINTENANCE CONTRACTS	96.00	84,904.00
CONTRACTUAL SERVICES	514.80	104,485.20
HEALTH & DENTAL INSUR	20,992.80	3,350.00

**FUND TOTAL 29,564.57**

**CASH ACCOUNT Z 12000 BALANCE .00**

H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52250 -2127
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1838

FIRST RESPONDER VEHIC	600.00	675.28
EAST ISLAND TIDAL GAT	110.00	82,282.92



**ACCOUNTS PAYABLE WARRANT REPORT**

<b>CASH ACCOUNT Z 12000</b>		<b>BALANCE .00</b>		<b>FUND TOTAL</b>	<b>710.00</b>
TA	TA	AGENCY FUNDS	TA -00-0000-26157 -	DEFERRED COMPENSATION	200.00
<b>CASH ACCOUNT Z 12000</b>		<b>BALANCE .00</b>		<b>FUND TOTAL</b>	<b>200.00</b>
<b>WARRANT SUMMARY TOTAL</b>					<b>807,469.84</b>
<b>GRAND TOTAL</b>					<b>807,469.84</b>

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 2203 02/08/2022  
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115870	141441 NYSACVC	117573	2022		INV	02/08/2022	50.00	2021-2011 MEMBERSHIP
115871	120256 LONG ISLAND VILLAGE CLERK	117574	2022		INV	02/08/2022	75.00	ANNUAL DUES
115872	10103 ABOFF'S	117575	GC362614		INV	02/08/2022	30.95	PAINT & PAINT SUPPLIE
115873	10103 ABOFF'S	117576	GC36608		INV	02/08/2022	238.41	PAINT AND PAINT SUPPL
115874	10456 A+ GRAPHICS & SIGNS, INC.	117577	8670		INV	02/08/2022	52.00	CAR 2 LICENSE PLATES
115875	120360 L.B. KITCHEN EQUIPMENT CO	117578	19061462		INV	02/08/2022	150.00	SERVICE CALL FOR SC K
115876	40217 DRISCOLL FOODS	117579	083575		INV	02/08/2022	313.15	FOOD ITEMS
115877	130768 MARINO CLEANERS	117580	1002594-01-15-2022		INV	02/08/2022	14.00	UNIFORM CLEANING
115878	10043 AMAZON CAPITAL SERVICES	117581	1TMN-77RV-6PYN		INV	02/08/2022	40.46	APPLE ACCESSORIES
115879	10350 NYS DEPARTMENT OF ENVIRON	117582	9990000528768		INV	02/08/2022	110.00	DEC PERMIT FEE FOR RE
115880	10107 OCEAN COMPUTER GROUP	117583	284221M		INV	02/08/2022	3,250.00	MASTER SERVICES AGREE
115881	20002 BK FIRE SUPPRESSION &	117584	122005		INV	02/08/2022	200.00	SEMI ANNUAL TESTING -
115882	12587 ANKER'S ELECTRIC SERVICE	117585	42814		INV	02/08/2022	640.00	VARIOUS ELECTRICAL RE
115884	10808 MOBILE ON DEMAND STORAGE	117587	156947		INV	02/08/2022	810.00	TRAILER RENTAL FOR GO
115885	60531 FOREUP GOLF SOFTWARE BILL	117588	47863		INV	02/08/2022	330.00	POS SYSTEM AND TEE SH
115886	10456 A+ GRAPHICS & SIGNS, INC.	117589	8671		INV	02/08/2022	28.00	PRINTED LICENSE PLATE
115887	10456 A+ GRAPHICS & SIGNS, INC.	117590	8672		INV	02/08/2022	60.00	(1) CHIEF DECAL
115890	10230 ACE HARDWARE OF GLEN COVE	117593	017610		INV	02/08/2022	10.36	SMALL HARDWARE ITEMS
115891	12587 ANKER'S ELECTRIC SERVICE	117594	42808		INV	02/08/2022	80.00	MARK OUTS JANUARY 20
115893	200800 TELSTAR SECURITY	117596	124834		INV	02/08/2022	675.00	UPGRADE 3RD FLOOR ALA
115894	200800 TELSTAR SECURITY	117597	124574		INV	02/08/2022	1,374.00	CENTRAL STATION MONIT
115895	30110 CHIEF FIRE & SAFETY EQ.	117598	20915		INV	02/08/2022	231.93	REPAIR SENSIT HXG-2D;
115896	160800 PICKERING,G.E. INC.	117599	01-211005		INV	02/08/2022	204.00	02 SENSOR
115898	220061 VERIZON	117601	1-11-21 POLICE		INV	02/08/2022	300.54	A/C 555-863-804-0001-
115899	220061 VERIZON	117602	1-13-22 FIRE/EMS		INV	02/08/2022	138.00	156-412-485-0001-36
115907	20116 IMPERIAL BAG & PAPER CO L	117610	10278511		INV	02/08/2022	695.00	JANITORIAL SUPPLIES
115908	10058 AF KAUFMAN	117611	94412902		INV	02/08/2022	17.48	PLUMBING SUPPLIES
115909	20001 B & G PLASTIC BAGS CORP.	117612	38980		INV	02/08/2022	420.00	BLACK PLASTIC BAGS
115910	10230 ACE HARDWARE OF GLEN COVE	117613	17604		INV	02/08/2022	7.96	HARDWARE ITEMS
115911	90588 INDEPENDENT EQUIPMENT COR	117614	76370		INV	02/08/2022	900.00	LEATHER PALM GLOVES
115912	193300 STEVENSON PRINTING COMPAN	117615	6499		INV	02/08/2022	420.00	500 GARBAGE VIOLATION
115913	10230 ACE HARDWARE OF GLEN COVE	117616	017611		INV	02/08/2022	55.98	RAKE
115914	10916 D.F. STONE CONTRACTING, L	117617	29034	220001	INV	02/08/2022	2,755.06	PURCHASE OF SAND FOR
115915	143425 NYS ASSOCIATION OF WASTE	117618	2022		INV	02/08/2022	75.00	MEMBERSHIP DUES
115916	12587 ANKER'S ELECTRIC SERVICE	117619	42822		INV	02/08/2022	120.00	MARK OUTS - JANUARY 2
115917	12587 ANKER'S ELECTRIC SERVICE	117620	42831		INV	02/08/2022	520.00	MARK OUTS - JANUARY 2
115918	180341 RAY'S TOWING SERVICE	117621	1090		INV	02/08/2022	195.00	TRUCK #20 TOWED DPW T
115919	28009 BETTER MILES INC.	117622	11757		INV	02/08/2022	3,746.26	REPAIRS TO TRUCK # 20
115920	80201 HUB-DIV OF UNITED SIX COR	117623	146779		INV	02/08/2022	2,894.12	REPAIRS - SANITATION
115921	60014 FBINAA	117624	46719 - 2022		INV	02/08/2022	125.00	2022 MEMBERSHIP DUES

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 2203 02/08/2022  
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
115922	60014 FBINAA	117625	42027 - 2022		INV	02/08/2022	125.00	2022 MEMBERSHIP DUES
115923	141654 NASSAU COUNTY MUNICIPAL P	117626	2022		INV	02/08/2022	250.00	2022 MEMBERSHIP DUES
115924	161394 POLICE EXECUTIVE RESEARCH	117627	10113		INV	02/08/2022	200.00	2022 MEMBERSHIP DUES
115925	161394 POLICE EXECUTIVE RESEARCH	117628	11298		INV	02/08/2022	200.00	2022 MEMBERSHIP DUES
115926	161394 POLICE EXECUTIVE RESEARCH	117629	9962		INV	02/08/2022	200.00	2022 MEMBERSHIP DUES
115927	60007 FBI-LEEDA	117630	300055801		INV	02/08/2022	50.00	2022 MEMBERSHIP DUES
115928	60007 FBI-LEEDA	117631	300055490		INV	02/08/2022	50.00	2022 MEMBERSHIP DUES
115929	60007 FBI-LEEDA	117632	300053368		INV	02/08/2022	50.00	2022 MEMBERSHIP DUES
115930	90087 IACP	117633	0209748		INV	02/08/2022	190.00	2022 MEMBERSHIP DUES
115931	90087 IACP	117634	0209749		INV	02/08/2022	190.00	2022 MEMBERSHIP DUES
115932	90087 IACP	117635	0209750		INV	02/08/2022	190.00	2022 MEMBERSHIP DUES
115933	90087 IACP	117636	0209751		INV	02/08/2022	190.00	2022 MEMBERSHIP DUES
115934	90087 IACP	117637	0209752		INV	02/08/2022	190.00	2022 MEMBERSHIP DUES
115935	140123 NYS ASSOC OF CHIEFS OF PO	117638	3262		INV	02/08/2022	175.00	2022 MEMBERSHIP DUES
115936	140123 NYS ASSOC OF CHIEFS OF PO	117639	3320		INV	02/08/2022	175.00	2022 MEMBERSHIP DUES
115937	140123 NYS ASSOC OF CHIEFS OF PO	117640	3303		INV	02/08/2022	175.00	2022 MEMBERSHIP DUES
115938	140123 NYS ASSOC OF CHIEFS OF PO	117641	3334		INV	02/08/2022	175.00	2022 MEMBERSHIP DUES
115939	140123 NYS ASSOC OF CHIEFS OF PO	117642	3335		INV	02/08/2022	175.00	2022 MEMBERSHIP DUES
115947	60046 FARRELL,FRITZ, PC	117650	23/F/129A		INV	02/08/2022	57,544.00	PROPERTY TAX REDUCTION
115961	120600 LOCUST VALLEY WATER	117662	134		INV	02/08/2022	514.80	SEMI ANNUAL HYDRANT R
115962	40046 DIESEL DIRECT NEW YORK	117663	994363981		INV	02/08/2022	1,535.13	500 GAL AT DUCK POND
115963	20089 BERKA, CHRISTOPHER	117664	REFUND		INV	02/08/2022	200.00	REFUND FROM NYSDC EX
115964	10276 AMERICAN WATER WORKS ASSO	117665	7001981818	220008	INV	02/08/2022	2,335.00	ANNUAL MEMBERSHIP
115974	139999 MCI	117675	1-17-22		INV	02/08/2022	38.23	1EX97551
115975	220061 VERIZON	117676	1-18-22 CITY		INV	02/08/2022	704.23	656-395-109-0001-91
115976	10425 ATLANTIC SALT	117677	INV087028	220000	INV	02/08/2022	16,794.55	PURCHASE OF ROAD SALT
115977	10921 ON POINT POWDER COATING,	117678	1332		INV	02/08/2022	600.00	POWDER COATING RIMS
115986	30213 COMPS, INC.	117686	2022		INV	02/08/2022	685.00	ASSESSMENT HISTORY DA
115987	143200 NYS ASSESSORS' ASSOCIATIO	117687	2022		INV	02/08/2022	125.00	2022 MEMBERSHIP DUES
115988	21008 B & H PHOTO-VIDEO	117688	198458379	220011	INV	02/08/2022	237.98	PURCHASE OF PRINTER
115989	21008 B & H PHOTO-VIDEO	117689	198455142	220011	INV	02/08/2022	5.09	PRINTER CABLE
115991	201781 TRIUS, INC.	117691	S1082176		INV	02/08/2022	4,840.00	LEFT & RIGHT SIDE CUR
115992	10230 ACE HARDWARE OF GLEN COVE	117692	17638		INV	02/08/2022	17.17	SCREWDRIVER, HOUSE KE
115995	32550 CSEA EMPLOYEE BENEFIT FUN	117695	JAN 2022	220028	INV	02/08/2022	29,334.68	DENTAL/VISION FOR CSE
115996	80015 HEALTHPLEX, INC.	117696	SJ000022	220031	INV	02/08/2022	1,617.00	VISION FOR POLICE & M
115997	80015 HEALTHPLEX, INC.	117697	SJ000022 COBRA	220031	CRM	02/08/2022	-63.00	VISION FOR POLICE & M
115998	40410 DENTCARE DELIVERY SYSTEMS	117698	JAN 2022	220030	INV	02/08/2022	7,888.65	DENTAL FOR POLICE & M
115999	40410 DENTCARE DELIVERY SYSTEMS	117699	JAN 2022 COBRA	220030	CRM	02/08/2022	-307.35	DENTAL FOR POLICE & M
116000	143501 NYS EMPLOYEES HEALTH INS.	117700	571	220029	INV	02/08/2022	577,824.28	HEALTH INSURANCE - JA
116001	144580 NICK'S AUTO REPAIR	117701	117508		INV	02/08/2022	627.88	REPAIRS TO CHIEF'S CA

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 2203 02/08/2022  
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116002	144580 NICK'S AUTO REPAIR	117702	117492		INV	02/08/2022	95.10	REPAIRS TO CHIEF'S CA
116003	144580 NICK'S AUTO REPAIR	117703	117505		INV	02/08/2022	173.50	REPAIR TO FIRE POLICE
116004	20116 IMPERIAL BAG & PAPER CO L	117704	10241299		INV	02/08/2022	354.00	4 CASES OF VINEGAR
116005	10230 ACE HARDWARE OF GLEN COVE	117705	017626		INV	02/08/2022	7.98	SPLIT FLANGE
116006	160610 PSEGLI	117706	1-21-22 LANDING HORN		INV	02/08/2022	17.80	0254-20009-50-7 LAN
116007	220061 VERIZON	117707	1-21-22 POLICE		INV	02/08/2022	114.56	A/C 356-758-037-0001-
116011	31100 COMMUNICATIONS ANALYSIS S	117711	53016		INV	02/08/2022	500.00	PHONE SYSTEM MAINTENA
116012	10419 QUADIENT LEASING USA, INC	117712	N9166206	220014	INV	02/08/2022	135.00	LEASE OF POSTAGE MACH
116013	130664 MEAGHER, SHERRI, MSW	117713	2022-1	220020	INV	02/08/2022	819.87	SOCIAL WORKER SERVICE
116014	130664 MEAGHER, SHERRI, MSW	117714	2022-1A	220020	INV	02/08/2022	953.33	SOCIAL WORKER SERVICE
116015	130664 MEAGHER, SHERRI, MSW	117715	2022-2	220020	INV	02/08/2022	819.87	SOCIAL WORKER SERVICE
116016	130664 MEAGHER, SHERRI, MSW	117716	2022-2A	220020	INV	02/08/2022	953.33	SOCIAL WORKER SERVICE
116017	10915 MARILYN MOHSIN, LMSW	117717	2022-1	220019	INV	02/08/2022	910.00	SOCIAL WORKER SERVICE
116018	10915 MARILYN MOHSIN, LMSW	117718	2022-2	220019	INV	02/08/2022	910.00	SOCIAL WORKER SERVICE
116019	10740 EMBLEMHEALTH PLAN INC.	117719	00414097061	220027	INV	02/08/2022	1,723.23	DENTAL FOR RETIREES -
116020	10740 EMBLEMHEALTH PLAN INC.	117720	00414598316	220027	INV	02/08/2022	1,711.28	DENTAL FOR RETIREES -
116021	32550 CSEA EMPLOYEE BENEFIT FUN	117721	FEB 2022	220028	INV	02/08/2022	28,976.94	DENTAL/VISION FOR CSE
116022	45687 DEPENDABLE HYDRAULIC	117722	386634		INV	02/08/2022	563.02	REPAIRS TO TRUCK #60
116023	201201 TIFCO INDUSTRIES	117723	71725985		INV	02/08/2022	105.96	BACK UP ALARM
116024	12587 ANKER'S ELECTRIC SERVICE	117724	42843		INV	02/08/2022	80.00	MARK OUTS - JANUARY 2
116025	12587 ANKER'S ELECTRIC SERVICE	117725	42827		INV	02/08/2022	240.00	REPAIR POLE KNOCKED D
116027	201366 TRUX, INC.	117727	84611		INV	02/08/2022	2,209.80	REPAIRS TO TRUCK #62
116034	52477 ELITE COACH WORKS	117734	959-		INV	02/08/2022	292.00	REPLACE HEADLIGHT
116035	231075 WINDSOR FUEL CO. INC.	117735	26595		INV	02/08/2022	445.96	FUEL - MORGAN MAINTEN
116036	10923 ANA MUNOZ	117736	REFUND		INV	02/08/2022	50.00	REFUND FOR THE K-1-2
116037	70151 GLEN COVE VOL. EMS	117737	25311		INV	02/08/2022	340.00	2022 INSTALLATION DIN
116038	230555 W.B. MASON OFFICE SUPPLIE	117738	226844764		INV	02/08/2022	99.52	WATER & PAPER DELIVER
116039	193149 SOUTH SHORE FIRE & SAFETY	117739	014466-IN		INV	02/08/2022	42.25	OXYGEN TANK TEST AND
116040	160800 PICKERING,G.E. INC.	117740	01-211031		INV	02/08/2022	6,286.15	JANUARY MEDICAL SUPPL
116041	50632 EIGHTH STREET DESIGNS	117741	0492022		INV	02/08/2022	895.00	EMS WEEK SHIRTS
116046	32235 OPTIMUM	117746	2-1-22 CITY		INV	02/08/2022	19.95	07801-573396-01-4 C
116047	32235 OPTIMUM	117747	2-1-22 AUXILIARY		INV	02/08/2022	348.93	07801-570605-01-2 AU
116048	220575 VERIZON WIRELESS	117748	9898064993		INV	02/08/2022	666.77	A/C 882620618-00003
116049	220575 VERIZON WIRELESS	117749	9898064992		INV	02/08/2022	1,422.55	A/C 882620618-00002 P
116050	10871 PVS MINIBULK, INC.	117750	176767	220043	INV	02/08/2022	2,486.84	CONTRACT #2021-014
116051	122071 LONG ISLAND WATER CONFERE	117751	2022-25	220045	INV	02/08/2022	1,250.00	2022 MEMBERSHIP DUES
116052	200875 TERMINEX PROCESSING CENTE	117752	416393403		INV	02/08/2022	96.00	PEST CONTROL - JANUAR
116054	145502 NORTHEASTERN OFFICE EQUIP	117754	INV71332		INV	02/08/2022	69.00	COPIER MONTHLY RENTAL
116146	10084 SPECTROTEL	117846	10715615		INV	02/08/2022	1,783.95	TELECOMMUNICATIONS
116147	30580 COVE ANIMAL RESCUE CORPOR	117847	JAN TNR - 2022		INV	02/08/2022	1,000.00	TNR PROGRAM - JAN 202

**ACCOUNTS PAYABLE WARRANT REPORT**

**Warrant List by Voucher**

WARRANT: 2203 02/08/2022  
 DUE DATE: 02/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116148	30580 COVE ANIMAL RESCUE CORPOR	117848	84		INV	02/08/2022	7,741.85	ARRANGEMENT OF ANIMAL
116149	40410 DENTCARE DELIVERY SYSTEMS	117849	FEB 2022	220030	INV	02/08/2022	7,888.65	DENTAL FOR POLICE & M
116150	80015 HEALTHPLEX, INC.	117850	SJ000023	220031	INV	02/08/2022	1,617.00	VISION FOR POLICE & M
116151	120256 LONG ISLAND VILLAGE CLERK	117851	2022-2023		INV	02/08/2022	75.00	ANNUAL MEMBERSHIP FOR
116152	10166 AHOLD FINANCIAL SERVICES	117852	522835		INV	02/08/2022	81.79	YOUTH MENTORING PROGR
116153	20116 IMPERIAL BAG & PAPER CO L	117853	10253298		INV	02/08/2022	201.50	CLEANING SUPPLIES
116154	10043 AMAZON CAPITAL SERVICES	117854	1TXH-3RRK-RDRP		INV	02/08/2022	95.35	AFTER 3 / GARDEN - SU
116155	10043 AMAZON CAPITAL SERVICES	117855	1GGY-RV7P-XLXC		INV	02/08/2022	36.93	AFTER 3 / CENTER SUPP
116156	143541 NYS DEPT. OF HEALTH	117856	JAN 2022		INV	02/08/2022	202.50	MARRIAGE LICENSE FEES
116157	143496 DEPARTMENT OF AGRICULTURE	117857	JAN 2022		INV	02/08/2022	27.00	DOG LICENSE FEES - JA
116158	10166 AHOLD FINANCIAL SERVICES	117858	522861		INV	02/08/2022	61.70	CENTER SUPPLIES
116159	30124 CLAYNATION	117859	1-27-22		INV	02/08/2022	390.00	AFTER SCHOOL ART CLAS
116162	32235 OPTIMUM	117862	FEB 2022		INV	02/08/2022	113.40	A/C 07801-475065-01-4
116163	105604 JACK MORELLI MUSIC	117863	01142022	220039	INV	02/08/2022	250.00	MUSICAL PERFORMANCES
116164	10368 OLIVIA LU	117864	2022-1		INV	02/08/2022	300.00	LIVE MUSICAL PERFORMA
116166	160610 PSEGLI	117865	1-18-21 SPEED SIGNS		INV	02/08/2022	16.75	A/C 0715-0032-72-5 S
<b>WARRANT TOTAL</b>							<b>807,469.84</b>	