

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/22/2022
WARRANT: 2204
AMOUNT: 1,038,138.52

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022

DUE DATE: 02/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10110	A & A GLOBAL INDUSTRI		0000		INV	02/22/2022	1401427		117974	116277	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATION	SUPPLIES			477.53			
								477.53			
							CHECK TOTAL	477.53			
10456	A+ GRAPHICS & SIGNS,		0000		INV	02/22/2022	8674		117900	116201	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX			120.00			
								120.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	02/22/2022	8697		117983	116286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54302			DPW ADMIN	BLDG MATER			22.00			
								22.00			
							CHECK TOTAL	142.00			
10191	AARCO ENVIRONMENTAL S		0000		INV	02/22/2022	214036		118126	116430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG	MAINT			884.04			
								884.04			
							CHECK TOTAL	884.04			
10103	ABOFF'S		0000		INV	02/22/2022	GC363969		117888	116189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES			56.79			
								56.79			
10103	ABOFF'S		0000		INV	02/22/2022	GC364556		117940	116242	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES			87.24			
								87.24			
10103	ABOFF'S		0000		INV	02/22/2022	GC364338		118135	116439	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF	SUPPLIES			117.36			
								117.36			
							CHECK TOTAL	261.39			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	02/22/2022	017667		117887	116188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			5.76			
							5.76			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	02/22/2022	017671		117946	116248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			16.99			
							16.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	02/22/2022	017680		117954	116256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			10.36			
							10.36			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	02/22/2022	017676		117955	116258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES			4.59			
							4.59			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	02/22/2022	017689		118049	116352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT			15.31			
							15.31			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	02/22/2022	017699		118094	116398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			12.99			
							12.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	02/22/2022	017649		118133	116437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES			109.91			
							109.91			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	02/22/2022	017674		118134	116438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES			33.30			
							33.30			
						CHECK TOTAL	209.21			
10166	AHOLD FINANCIAL SERVI	0000		INV	02/22/2022	522871		117993	116296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55449		YOUTH	MENTOR			33.73			
							33.73			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.73			
10043	AMAZON CAPITAL SERVIC	0000		INV	02/22/2022	1CRT-3WKM-KRGD		118062	116365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		196.62				
	2 A8760 55520		OEM	PPE COVID		65.54				
	3 A7030 55420		SENIOR CENMAINT			31.99				
							294.15			
10043	AMAZON CAPITAL SERVIC	0000		INV	02/22/2022	1NPG-QGLQ-7F46		118063	116366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			20.06				
	2 A7030 55420		SENIOR CENMAINT			57.90				
	3 A8760 55520		OEM	PPE COVID		69.99				
							147.95			
10043	AMAZON CAPITAL SERVIC	0000	220080	INV	02/22/2022	1FQP-MMC1-WGPQ		118085	116389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			320.60				
							320.60			
						CHECK TOTAL	762.70			
10112	AMERICAN PAVING AND M	0000		INV	02/22/2022	21-1501		118026	116329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55438		SNOW	CONTRACTS		4,350.00				
							4,350.00			
						CHECK TOTAL	4,350.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	02/22/2022	42860		117948	116250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		120.00				
							120.00			
						CHECK TOTAL	120.00			
12457	ARBOR DAY FOUNDATION	0000		INV	02/22/2022	MEMBERSHIP		117943	116245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		20.00				
							20.00			
						CHECK TOTAL	20.00			

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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	02/22/2022	INV088503		118018	116321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		5,025.88				
							5,025.88			
10425	ATLANTIC SALT	0000	220000	INV	02/22/2022	INV087444		118019	116322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		5,223.44				
							5,223.44			
						CHECK TOTAL	10,249.32			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	307664		117989	116292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		111.92				
							111.92			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	307680		117990	116293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		9.49				
							9.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	305848		117991	116294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		70.97				
							70.97			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	306820		118002	116305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		395.96				
							395.96			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	306812		118003	116306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		291.91				
							291.91			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	307089		118004	116307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		119.39				
							119.39			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	307212		118005	116308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		3.75				
							3.75			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	307173		118006	116309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		20.99				
							20.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	305832		118007	116310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		239.41				
							239.41			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	305811		118008	116311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		142.41				
							142.41			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	305902		118009	116312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		53.49				
							53.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	306005		118010	116313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		97.98				
							97.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	306015		118011	116314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		214.65				
							214.65			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	305998		118012	116315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		301.76				
							301.76			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	306621		118013	116316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		104.49				
							104.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	307584		118014	116317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		255.16				
							255.16			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	02/22/2022	307585		118015	116318	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5142 54324				SNOW	SUPPLIES			307.17			
									307.17			
10752	AUTOMOTIVE UNLIMITED			0000		INV	02/22/2022	307931		118111	116415	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54301				DPW GARG	AUTO SUPPLY			14.80			
	2 A5142 54324				SNOW	SUPPLIES			25.49			
	3 A1490 54324				DPW ADMIN	SUPPLIES			72.99			
									113.28			
10752	AUTOMOTIVE UNLIMITED			0000		INV	02/22/2022	306337		118125	116429	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54301				DPW ROAD	AUTO SUP			16.99			
	2 F8300 54324				WATER	SUPPLIES			183.66			
									200.65			
10752	AUTOMOTIVE UNLIMITED			0000		INV	02/22/2022	308224		118137	116441	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			119.85			
									119.85			
10752	AUTOMOTIVE UNLIMITED			0000		INV	02/22/2022	308174		118138	116442	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			89.97			
									89.97			
10752	AUTOMOTIVE UNLIMITED			0000		INV	02/22/2022	308223		118139	116443	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			18.98			
									18.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	02/22/2022	308426		118140	116444	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			21.49			
									21.49			
10752	AUTOMOTIVE UNLIMITED			0000		INV	02/22/2022	307285		118150	116454	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			175.89			
									175.89			
10752	AUTOMOTIVE UNLIMITED			0000		INV	02/22/2022	307497		118151	116455	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55420				GOLF	MAINT			33.98			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	02/22/2022	307495	33.98	118152	116456	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 55420		GOLF	MAINT			153.06			
						CHECK TOTAL	153.06			
							3,668.05			
21008	B & H PHOTO-VIDEO	0000	220010	INV	02/22/2022	198360545		117961	116264	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7180 52230		GOLF	EQUIP REPL			242.44			
						CHECK TOTAL	242.44			
							242.44			
10932	BELINKSY, LISA	0000		INV	02/22/2022	2022		118120	116424	
	ACCOUNT DETAIL					LINE AMOUNT				
1	TA 26155		AGENCY FD RET W/H				6.52			
						CHECK TOTAL	6.52			
							6.52			
20117	BERKA, MARYSSA	0000		INV	02/22/2022	2022		118060	116363	
	ACCOUNT DETAIL					LINE AMOUNT				
1	TA 26155		AGENCY FD RET W/H				18.59			
						CHECK TOTAL	18.59			
							18.59			
28009	BETTER MILES INC.	0000		INV	02/22/2022	11763		117975	116278	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5142 54324		SNOW	SUPPLIES			4,016.42			
						CHECK TOTAL	4,016.42			
							4,016.42			
20090	BIG VALLEY NURSERY	0000		INV	02/22/2022	121360		117950	116252	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5142 54324		SNOW	SUPPLIES			12.50			
							12.50			
20090	BIG VALLEY NURSERY	0000		INV	02/22/2022	121175		117960	116263	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7160 54300		DPW-PARKS SUPPLIES				97.47			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY			0000		INV	02/22/2022	12542	97.47	118084	116388	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H3410	52230	2002	FIRE	EQUIP REPL			831.96			
20090	BIG VALLEY NURSERY			0000		INV	02/22/2022	121647	831.96	118144	116448	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			244.49			
20090	BIG VALLEY NURSERY			0000		INV	02/22/2022	121702	244.49	118145	116449	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			12.98			
								CHECK TOTAL	12.98			
									1,199.40			
10086	CABLEVISION LIGHTPATH			0000		INV	02/22/2022	100720540		118089	116393	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			1,434.73			
								CHECK TOTAL	1,434.73			
									1,434.73			
30505	CHASE, RATHKOPF & CHA			0000		INV	02/22/2022	3768		117938	116240	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE			3,150.00			
								CHECK TOTAL	3,150.00			
									3,150.00			
30305	CITYWIDE SEWER & DRAI			0000	220002	INV	02/22/2022	157740		118051	116354	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		SENIOR CEN	MAINT			4,239.15			
								CHECK TOTAL	4,239.15			
									4,239.15			
30120	CLAIMS SERVICE BUREAU			0000		INV	02/22/2022	CBD005320		117934	116236	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP			958.33			
									958.33			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	0000		INV	02/22/2022	SIR066087		117936	116238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		249.38				
							249.38			
30120	CLAIMS SERVICE BUREAU	0000		INV	02/22/2022	SIR062061-2		117937	116239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		336.75				
							336.75			
						CHECK TOTAL	1,544.46			
30119	CLINICAL CLEAN, INC.	0000		INV	02/22/2022	9022		117926	116228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
							627.00			
30119	CLINICAL CLEAN, INC.	0000	220061	INV	02/22/2022	9064MC		117927	116229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		289.00				
							289.00			
						CHECK TOTAL	916.00			
31100	COMMUNICATIONS ANALYS	0000		INV	02/22/2022	53062		117901	116202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3120 55443 1823		POLICE	TECH SERV		262.00				
							262.00			
31100	COMMUNICATIONS ANALYS	0000	200444	INV	02/22/2022	53081		117962	116265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028		IT	INFRASTRUC		24,583.28				
							24,583.28			
						CHECK TOTAL	24,845.28			
30958	CRESTLINE SPECIALTIE	0001	220025	INV	02/22/2022	4660688		117949	116251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		235.00				
							235.00			
						CHECK TOTAL	235.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10080	CROWN CASTLE FIBER LL			0000		INV	02/22/2022	1052821		118090	116394	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		1,000.00				
								CHECK TOTAL	1,000.00			
									1,000.00			
40008	D & R AUTOMOTIVE			0000		INV	02/22/2022	59391		118079	116383	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	55420		RECREATION	MAINT		37.00				
								CHECK TOTAL	37.00			
									37.00			
40008	D & R AUTOMOTIVE			0000		INV	02/22/2022	59285		118105	116409	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT		146.00				
								CHECK TOTAL	146.00			
									146.00			
									183.00			
40046	DIESEL DIRECT NEW YOR			0000		INV	02/22/2022	94397475		118042	116345	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54321		WATER	FUEL		1,619.47				
								CHECK TOTAL	1,619.47			
									1,619.47			
10936	DUNNE, ABIGAIL			0000		INV	02/22/2022	2022		118116	116420	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	TA	26155		AGENCY FD	RET W/H		2.52				
								CHECK TOTAL	2.52			
									2.52			
50010	EAGLE CONTROL CORP.			0000		INV	02/22/2022	2904		117891	116192	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55420		WATER	MAINT		930.00				
								CHECK TOTAL	930.00			
									930.00			
50010	EAGLE CONTROL CORP.			0000		INV	02/22/2022	2905		117892	116193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55420		WATER	MAINT		930.00				
								CHECK TOTAL	930.00			
									930.00			
									1,860.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
 DUE DATE: 02/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10751	EDMUNDS GOVTECH, INC		0000		INV	02/22/2022	22-IN1998		118043	116346	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 55438			CLERK	CONTRACTS		2,482.30				
								2,482.30			
							CHECK TOTAL	2,482.30			
10806	EGUIZABAL, ERIT		0000		INV	02/22/2022	2022		118056	116359	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TA 26135			AGENCY FD RETIRE AR			18.88				
								18.88			
							CHECK TOTAL	18.88			
50045	ELM CONSULTING GROUP		0000	220049	INV	02/22/2022	2022-1		117942	116244	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		4,166.66				
								4,166.66			
							CHECK TOTAL	4,166.66			
59003	EMERGENCY MEDICAL PRO		0000	220069	INV	02/22/2022	2313016		117928	116230	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		239.98				
								239.98			
							CHECK TOTAL	239.98			
60666	FIRE COMMAND CO., INC		0001		INV	02/22/2022	347432		118136	116440	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		95.00				
								95.00			
							CHECK TOTAL	95.00			
70045	GENERAL WELDING SUPPL		0000		INV	02/22/2022	014554988		117929	116231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		142.50				
								142.50			
							CHECK TOTAL	142.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022

DUE DATE: 02/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10935	GERMAIN, GAILLE		0000		INV	02/22/2022	2022		118117	116421		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 TA	26155		AGENCY FD RET W/H			0.50					
							CHECK TOTAL	0.50				
								0.50				
								0.50				
70146	GLEN COVE CDA		0000		INV	02/22/2022	071250		118052	116355		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A1210	55438		MAYOR	CONTRACTS		2,307.70					
							CHECK TOTAL	2,307.70				
								2,307.70				
								2,307.70				
70151	GLEN COVE VOL. EMS		0000		INV	02/22/2022	214		117969	116272		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A4540	55423		EMS	INSPECTION		174.00					
								174.00				
70151	GLEN COVE VOL. EMS		0000		INV	02/22/2022	25308		117970	116273		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A4540	55423		EMS	INSPECTION		365.00					
							CHECK TOTAL	365.00				
								539.00				
								539.00				
70221	GLEN HEAD POWER EQUIP		0000		INV	02/22/2022	51482		117947	116249		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A5110	55420		DPW ROAD	MAINT		599.99					
							CHECK TOTAL	599.99				
								599.99				
								599.99				
70056	GLENCO SUPPLY		0000		INV	02/22/2022	27892		118129	116433		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A5110	54324		DPW ROAD	SUPPLIES		280.00					
								280.00				
70056	GLENCO SUPPLY		0000		INV	02/22/2022	27893		118130	116434		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A5110	54324		DPW ROAD	SUPPLIES		759.30					
							CHECK TOTAL	759.30				
								1,039.30				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
 DUE DATE: 02/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70272	GLOBAL MONTELLO GROUP		0001	220012	INV	02/22/2022	22043950		117953	116255	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG FUEL			3,581.55				
								3,581.55			
70272	GLOBAL MONTELLO GROUP		0001	220012	INV	02/22/2022	22067682		117992	116295	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG FUEL			1,789.53				
								1,789.53			
							CHECK TOTAL	5,371.08			
70299	GREENVALE ELECTRIC		0000		INV	02/22/2022	1205979-0001-01		117899	116200	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			24.43				
								24.43			
							CHECK TOTAL	24.43			
71014	GRELLA, STEVEN		0000		INV	02/22/2022	1-18-22		118182	116487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230			POLICE DEP EQUIP REPL			80.00				
								80.00			
							CHECK TOTAL	80.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	02/22/2022	A2022-1		117890	116191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			3,750.00				
								3,750.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	02/22/2022	A2022-38		117967	116270	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			6,930.00				
								6,930.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	02/22/2022	A2022-2		117972	116275	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			3,750.00				
								3,750.00			
							CHECK TOTAL	14,430.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022

DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80755	HAUSER, TAB	0000		INV	02/22/2022	010122B		117932	116234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		175.00				
							175.00			
						CHECK TOTAL	175.00			
81113	HENRY SCHEIN, INC.	0000	220059	INV	02/22/2022	15778618		117930	116232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		551.56				
							551.56			
						CHECK TOTAL	551.56			
20116	IMPERIAL BAG & PAPER	0001		INV	02/22/2022	10315292		117896	116197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		810.81				
							810.81			
20116	IMPERIAL BAG & PAPER	0001		INV	02/22/2022	10378824		117941	116243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		396.70				
							396.70			
20116	IMPERIAL BAG & PAPER	0001		INV	02/22/2022	10353415		117956	116259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			76.06				
							76.06			
20116	IMPERIAL BAG & PAPER	0001		INV	02/22/2022	10401818		118110	116414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			35.40				
							35.40			
20116	IMPERIAL BAG & PAPER	0001		INV	02/22/2022	10348683		118149	116453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		182.92				
							182.92			
						CHECK TOTAL	1,501.89			
144806	INTEGRATED WIRELESS T	0000		INV	02/22/2022	665386		118040	116343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		175.00				
							175.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022

DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00			
90327	ISLAND TECH SERVICES	0000	220064	INV	02/22/2022	48575		118075	116379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416	EMS	TELECOM			112.00				
							112.00			
						CHECK TOTAL	112.00			
110102	KLIMASZEWSKI, CHRISTI	0000		INV	02/22/2022	2022		118058	116361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155	AGENCY FD RET W/H				0.86				
							0.86			
						CHECK TOTAL	0.86			
10783	KONE, INC.	0001		INV	02/22/2022	962127158		117971	116274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438	DPW ADMIN CONTRACTS				320.00				
	2 A3120 55438	POLICE DEP CONTRACTS				180.00				
	3 A7030 55438	SENIOR CENCONTRACTS				200.00				
	4 A4540 55438	EMS CONTRACTS				180.00				
	5 A3410 55438	FIRE CONTRACTS				120.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
10939	KRISTAKIS, JOHN	0000		INV	02/22/2022	2022		118112	116416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155	AGENCY FD RET W/H				15.80				
							15.80			
						CHECK TOTAL	15.80			
120360	L.B. KITCHEN EQUIPMEN	0000		INV	02/22/2022	19061561		117897	116198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420	SENIOR CENMAINT				340.00				
							340.00			
						CHECK TOTAL	340.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120145	LARKIN, KEVIN	0000		INV	02/22/2022	2022		118061	116364	
ACCOUNT DETAIL						LINE AMOUNT				
1	TA 26155		AGENCY FD RET W/H			6.44				
							6.44			
						CHECK TOTAL	6.44			
120501	LEAF	0000	220058	INV	02/22/2022	12827587		117977	116280	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1210 55407		MAYOR EQUIP SER			206.00				
2	A1220 55407		CITY HALL EQUIP SER			422.00				
3	A1310 55407		FINANCE EQUIP SER			172.00				
4	A1410 55407		CLERK EQUIP SER			196.00				
5	A1490 55407		DPW ADMIN EQUIP SER			214.00				
6	A3120 55407		POLICE DEP EQUIP SER			292.00				
7	A3410 55407		FIRE EQUIP SER			180.00				
8	A3620 55407		BLDG EQUIP SER			163.00				
9	A3630 55407		CODE ENFOR EQUIP SER			136.00				
10	A4540 55407		EMS EQUIP SER			79.00				
11	A5110 55438		DPW ROAD CONTRACTS			149.09				
12	A7035 55438		DAY CARE CONTRACTS			65.00				
13	A7050 55407		YOUTH EQUIP SER			196.00				
14	A7055 55407		RECREATION EQUIP SER			201.00				
							2,671.09			
120501	LEAF	0000	220058	INV	02/22/2022	12827588		117978	116281	
ACCOUNT DETAIL						LINE AMOUNT				
1	A3310 55407		AUX POLICE EQUIP SER			119.00				
							119.00			
						CHECK TOTAL	2,790.09			
120501	LEAF	0000	220058	INV	02/22/2022	12788807		117894	116195	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7030 55438		SENIOR CEN CONTRACTS			220.00				
							220.00			
						CHECK TOTAL	220.00			
10181	LONG ISLAND CANDY FAC	0000		INV	02/22/2022	16621		118080	116384	
ACCOUNT DETAIL						LINE AMOUNT				
1	A7055 54300		RECREATION SUPPLIES			559.25				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022

DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							559.25			
						CHECK TOTAL	559.25			
120021	LONG ISLAND FOREIGN A	0000		INV	02/22/2022	10308276		118078	116382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3630 55420		CODE ENFORMAINT				65.37			
						CHECK TOTAL	65.37			
							65.37			
						CHECK TOTAL	65.37			
120567	THE LOCKSMITH INC.	0000		INV	02/22/2022	4017		117889	116190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE SUPPLIES				156.00			
							156.00			
120567	THE LOCKSMITH INC.	0000		INV	02/22/2022	4018		117958	116261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				546.50			
						CHECK TOTAL	546.50			
							702.50			
						CHECK TOTAL	702.50			
10931	LUZYNSKI, JOSEPH	0000		INV	02/22/2022	2022		118121	116425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26130		AGENCY FD RETIRE LN				203.02			
							203.02			
						CHECK TOTAL	203.02			
							203.02			
10940	MAIORANA, CHRISTIAN	0000		INV	02/22/2022	2022		118113	116417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155		AGENCY FD RET W/H				11.82			
							11.82			
						CHECK TOTAL	11.82			
							11.82			
132545	MASIMO AMERICAS, INC.	0000		INV	02/22/2022	A968150		118076	116380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 52230		EMS EQUIP REPL				747.00			
							747.00			
						CHECK TOTAL	747.00			
							747.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022

DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	02/22/2022	2022-3		117877	116178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS		819.87				
							819.87			
						CHECK TOTAL	819.87			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	02/22/2022	2022-3A		117878	116179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS		953.33				
							953.33			
						CHECK TOTAL	953.33			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	02/22/2022	2022-4		117879	116180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS		819.87				
							819.87			
						CHECK TOTAL	819.87			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	02/22/2022	2022-4A		117880	116181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS		953.33				
							953.33			
						CHECK TOTAL	953.33			
10933	MELILLO, ROSE	0000		INV	02/22/2022	2022		118119	116423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155			AGENCY FD RET W/H		14.02				
							14.02			
						CHECK TOTAL	14.02			
10915	MARILYN MOHSIN, LMSW	0000	220019	INV	02/22/2022	2022-3		117883	116184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS		910.00				
							910.00			
10915	MARILYN MOHSIN, LMSW	0000	220019	INV	02/22/2022	2022-4		117884	116185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS		910.00				
							910.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,820.00			
133405	MOUNTAIN A/C & HEATIN	0000		INV	02/22/2022	57050		118041	116344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		266.00				
						CHECK TOTAL	266.00			
133866	MUZANTE, LIVIE	0000		INV	02/22/2022	2022		118059	116362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155		AGENCY FD RET W/H			18.56				
						CHECK TOTAL	18.56			
110525	NATIONAL GRID	0003		INV	02/22/2022	1-28-22		118045	116348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54320		DPW ADMIN UTILITIES			5,492.23				
	2 A1640 54320		DPW GARG UTILITIES			5,116.47				
	3 A3410 54320		FIRE UTILITIES			2,080.88				
	4 A3510 54320		ANIMAL UTILITIES			1,201.19				
	5 A7030 54320		SENIOR CENUTILITIES			1,642.73				
	6 A7050 54320		YOUTH UTILITIES			345.30				
	7 A7055 54320		RECREATIONUTILITIES			550.85				
	8 A7180 54320		GOLF UTILITIES			2,395.60				
	9 A3120 54320		POLICE DEP UTILITIES			1,764.50				
						CHECK TOTAL	20,589.75			
							20,589.75			
110525	NATIONAL GRID	0003		INV	02/22/2022	1-28-22 EMS/DPW		118046	116349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54320		DPW GARG UTILITIES			140.64				
	2 A4540 54320		EMS UTILITIES			310.21				
						CHECK TOTAL	450.85			
							450.85			
144580	NICK'S AUTO REPAIR	0000		INV	02/22/2022	117749		117939	116241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		1,190.90				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144580	NICK'S AUTO REPAIR	0000	220067	INV	02/22/2022	117596	1,190.90	117968	116271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420	EMS	MAINT				39.90			
144580	NICK'S AUTO REPAIR	0000		INV	02/22/2022	117693	39.90	118083	116387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT				131.98			
						CHECK TOTAL	131.98			
							1,362.78			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	02/22/2022	2022-3		117881	116182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CENCONTRACTS					2,080.00			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	02/22/2022	2022-4	2,080.00	117882	116183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CENCONTRACTS					2,080.00			
						CHECK TOTAL	2,080.00			
							4,160.00			
10257	NSURE, INC	0000	220062	INV	02/22/2022	04103		117973	116276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS				664.73			
						CHECK TOTAL	664.73			
							664.73			
10183	NYS DEPT OF CIVIL SER	0000		INV	02/22/2022	2021 FEES		118131	116435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55498	PERSONNELNYS FEES					640.00			
						CHECK TOTAL	640.00			
							640.00			
143501	NYS EMPLOYEES HEALTH	0000	220029	INV	02/22/2022	572		117876	116177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168	BENEFITS	HEALTH				562,369.11			
	2 F8300 57168	WATER	HEALTH				18,105.92			
							580,475.03			

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
						CHECK TOTAL	580,475.03			
10927	NEW YORK STATE URBAN	0000		INV	02/22/2022	2022		118127	116431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			100.00			
							100.00			
10927	NEW YORK STATE URBAN	0000		INV	02/22/2022	WORKSHOP		118128	116432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			60.00			
							60.00			
						CHECK TOTAL	160.00			
20260	OPTIMUM PEST CONTROL	0000	220073	INV	02/22/2022	87513		118017	116320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55438		YOUTH	CONTRACTS			140.00			
							140.00			
						CHECK TOTAL	140.00			
10695	PAPPAS, KYRIACO	0000	220036	INV	02/22/2022	JAN 2022		118050	116353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			200.00			
							200.00			
						CHECK TOTAL	200.00			
160488	PEMBERTON, TINA	0000		INV	02/22/2022	2-10-22		118122	116426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 55442		CLERK	TRAINING			35.00			
							35.00			
						CHECK TOTAL	35.00			
160800	PICKERING, G.E. INC.	0000		INV	02/22/2022	01-211098		117996	116299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT			27.80			
							27.80			
						CHECK TOTAL	27.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
 DUE DATE: 02/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
161867	PROFESSIONALLY SPEAKI		0001		INV	02/22/2022	24-066-131		117984	116287	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55416			DPW ADMIN TELECOM			185.09				
								185.09			
							CHECK TOTAL	185.09			
160610	PSEGLI		0000		INV	02/22/2022	1-28-22 ST LGHT		117907	116208	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD UTILITIES			409.33				
								409.33			
							CHECK TOTAL	409.33			
160610	PSEGLI		0000		INV	02/22/2022	2-1-22 CITY		117982	116285	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54320			FIRE UTILITIES			33.74				
	2 A5110 54380			DPW ROAD UTILITIES			7,105.05				
	3 A7055 54320			RECREATION UTILITIES			2,973.82				
	4 A4540 54320			EMS UTILITIES			1,387.66				
	5 A1490 54320			DPW ADMIN UTILITIES			6,096.89				
	6 A1640 54320			DPW GARG UTILITIES			3,381.96				
	7 A7180 54320			GOLF UTILITIES			4,547.09				
	8 A3120 54320			POLICE DEP UTILITIES			218.37				
	9 A7055 55558			RECREATION PISTOL RGE			531.56				
	10 A3310 54320			AUX POLICE UTILITIES			335.93				
	11 A5720 54320			HARBOR UTILITIES			335.93				
	12 A7030 54320			SENIOR CEN UTILITIES			1,482.89				
	13 A7050 54320			YOUTH UTILITIES			357.69				
								28,788.58			
							CHECK TOTAL	28,788.58			
160610	PSEGLI		0001		INV	02/22/2022	1-31-22 SHORE RD		117908	116209	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD UTILITIES			142.13				
								142.13			
							CHECK TOTAL	142.13			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
DUE DATE: 02/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160610	PSEGLI		0001		INV	02/22/2022	1-31-22 MORRIS AVE		117909	116210	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 54320		RECREATION	UTILITIES		663.03				
							CHECK TOTAL	663.03			
								663.03			
160610	PSEGLI		0001		INV	02/22/2022	1-28-22 STREET LIGHT		117910	116211	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		18,389.89				
							CHECK TOTAL	18,389.89			
								18,389.89			
160610	PSEGLI		0001		INV	02/22/2022	1-31-22 GARVIES PT		117911	116212	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		1,525.41				
							CHECK TOTAL	1,525.41			
								1,525.41			
160610	PSEGLI		0001		INV	02/22/2022	1-28-22 SCH ST LIGHT		117981	116284	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		191.64				
							CHECK TOTAL	191.64			
								191.64			
160610	PSEGLI		0001		INV	02/22/2022	2-1-22 WATER		118044	116347	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 54320		WATER	UTILITIES		39,539.09				
							CHECK TOTAL	39,539.09			
								39,539.09			
160610	PSEGLI		0001		INV	02/22/2022	2-9-22 PRYIBIL BCH		118091	116395	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54380		DPW ROAD	UTILITIES		195.46				
							CHECK TOTAL	195.46			
								195.46			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
 DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180073	R. W. TRUCK EQUIPMENT	0000		INV	02/22/2022	52673		117985	116288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT		1,140.00				
							1,140.00			
180073	R. W. TRUCK EQUIPMENT	0000		INV	02/22/2022	52941		117986	116289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT		1,354.70				
							1,354.70			
180073	R. W. TRUCK EQUIPMENT	0000		INV	02/22/2022	53123		117987	116290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT		1,040.08				
							1,040.08			
180073	R. W. TRUCK EQUIPMENT	0000		INV	02/22/2022	53108		117988	116291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT		560.90				
							560.90			
180073	R. W. TRUCK EQUIPMENT	0000	220026	INV	02/22/2022	53107		118016	116319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 55420		SNOW	MAINT		5,277.00				
							5,277.00			
						CHECK TOTAL	9,372.68			
180341	RAY'S TOWING SERVICE	0000		INV	02/22/2022	2068		117951	116253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55420		GARBAGE	MAINT		275.00				
							275.00			
						CHECK TOTAL	275.00			
180361	RESERVE ACCOUNT	0000		INV	02/22/2022	021022		118054	116357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		2,000.00				
							2,000.00			
180361	RESERVE ACCOUNT	0000	220055	INV	02/22/2022	021022-A		118055	116358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		6,000.00				
	2 F8300 54370		WATER	POSTAGE		6,000.00				
							12,000.00			
						CHECK TOTAL	14,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180553	RHA RESTAURANT CORP.	0000	220072	INV	02/22/2022	2022-1		117924	116226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			4,628.25				
							4,628.25			
						CHECK TOTAL	4,628.25			
190065	S & F SUPPLIES INC.	0001		INV	02/22/2022	2576252		117945	116247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			322.44				
							322.44			
						CHECK TOTAL	322.44			
190131	S.A.F.E.	0000		INV	02/22/2022	2022		117874	116175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55552		MAYOR S.A.F.E			60,000.00				
							60,000.00			
						CHECK TOTAL	60,000.00			
10938	SKRIPKIN, ANYA	0000		INV	02/22/2022	2022		118114	116418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155		AGENCY FD RET W/H			5.11				
							5.11			
						CHECK TOTAL	5.11			
191800	SOFTWARE CONSULTING A	0002		INV	02/22/2022	219466		118071	116375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE TECH SERV			2,600.00				
							2,600.00			
						CHECK TOTAL	2,600.00			
192100	SORENSEN LUMBER	0000		INV	02/22/2022	55781		118095	116399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			12.67				
							12.67			
192100	SORENSEN LUMBER	0000		INV	02/22/2022	55736		118096	116400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			19.99				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022

DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER	0000		INV	02/22/2022	55793	19.99	118097	116401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			49.99				
192100	SORENSEN LUMBER	0000		INV	02/22/2022	55955	49.99	118098	116402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			74.95				
192100	SORENSEN LUMBER	0000		INV	02/22/2022	56330	74.95	118099	116403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			6.90				
192100	SORENSEN LUMBER	0000		INV	02/22/2022	56369	6.90	118100	116404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			25.99				
192100	SORENSEN LUMBER	0000		INV	02/22/2022	56292	25.99	118101	116405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			28.99				
192100	SORENSEN LUMBER	0000		INV	02/22/2022	56709	28.99	118102	116406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			13.49				
192100	SORENSEN LUMBER	0000		INV	02/22/2022	55973	13.49	118103	116407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			29.00				
192100	SORENSEN LUMBER	0000		INV	02/22/2022	56344	29.00	118104	116408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			55.00				
192100	SORENSEN LUMBER	0000		INV	02/22/2022	56366	55.00	118143	116447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			168.00				
						CHECK TOTAL	168.00			
							484.97			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022

DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA	0000		INV	02/22/2022	0145611		117898	116199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT			41.80			
							41.80			
193149	SOUTH SHORE FIRE & SA	0000		INV	02/22/2022	0145718-IN		117925	116227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			72.80			
							72.80			
						CHECK TOTAL	114.60			
192345	SPRAGUE OPERATING RES	0001	220013	INV	02/22/2022	22314859		117959	116262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL			7,445.96			
							7,445.96			
192345	SPRAGUE OPERATING RES	0001	220033	INV	02/22/2022	22331756		118132	116436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL			1,281.24			
							1,281.24			
						CHECK TOTAL	8,727.20			
190557	SWIFTREACH NETWORKS,	0001		INV	02/22/2022	41235		118001	116304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS			350.00			
							350.00			
						CHECK TOTAL	350.00			
193700	SYOSSET TRUCK SALES	0000		CRM	02/09/2022	CM465540		118020	116323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			-116.00			
							-116.00			
193700	SYOSSET TRUCK SALES	0000		CRM	02/09/2022	CM466751		118021	116324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			-101.25			
							-101.25			
193700	SYOSSET TRUCK SALES	0000		INV	02/22/2022	467438		118022	116325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			119.05			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022

DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193700	SYOSSET TRUCK SALES	0000		INV	02/22/2022	468083	119.05	118023	116326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		425.42				
193700	SYOSSET TRUCK SALES	0000		INV	02/22/2022	468243	425.42	118024	116327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		962.67				
193700	SYOSSET TRUCK SALES	0000		INV	02/22/2022	468271	962.67	118025	116328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		52.10				
						CHECK TOTAL	52.10			
							1,341.99			
10147	T MOBILE USA INC	0001		INV	02/22/2022	JAN2022		117895	116196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		40.86				
						CHECK TOTAL	40.86			
							40.86			
200800	TELSTAR SECURITY	0000		INV	02/22/2022	124937		118053	116356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT		105.00				
200800	TELSTAR SECURITY	0000		INV	02/22/2022	5693	105.00	118074	116378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		720.00				
						CHECK TOTAL	720.00			
							825.00			
203453	THOMSON REUTERS - WES	0000	220083	INV	02/22/2022	845762007		118073	116377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL	FEE FOR SV		892.49				
						CHECK TOTAL	892.49			
							892.49			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
 DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10704	TOUCHTNE COMMUNICATIO			0001		INV	02/22/2022	1525299		118070	116374	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416				CITY HALL	TELECOM		1,856.61				
									1,856.61			
								CHECK TOTAL	1,856.61			
200456	TURFGRASS CONSULTANTS			0000		INV	02/22/2022	3289-		118141	116445	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPY		970.00				
									970.00			
200456	TURFGRASS CONSULTANTS			0000		INV	02/22/2022	3293		118142	116446	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPY		952.00				
									952.00			
								CHECK TOTAL	1,922.00			
10910	TURNER, CORINNE			0000	220023	INV	02/22/2022	JAN 2022		117976	116279	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 55438				RECREATION	CONTRACTS		300.00				
									300.00			
								CHECK TOTAL	300.00			
210334	ULTIMATE AUTO BODY			0000		INV	02/22/2022	BD729BE8		118082	116386	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT		495.00				
									495.00			
								CHECK TOTAL	495.00			
10782	ULTIMATE PEST CONTROL			0000		INV	02/22/2022	44148		117931	116233	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438				EMS	CONTRACTS		50.00				
									50.00			
								CHECK TOTAL	50.00			
220061	VERIZON			0000		INV	02/22/2022	2-7-22 FERRY		118087	116391	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 CT5710 55438				FERRY	CONTRACTS		81.98				
									81.98			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
DUE DATE: 02/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	81.98			
220061	VERIZON		0000		INV	02/22/2022	1-24-22 POLICE		118153	116458	
							LINE AMOUNT				
		1 A3120 55416			POLICE DEP TELECOM		673.80				
							CHECK TOTAL	673.80			
220575	VERIZON WIRELESS		0000		INV	02/22/2022	9898991023		118123	116427	
							LINE AMOUNT				
		1 A4540 55416		EMS	TELECOM		26.97				
		2 A1210 55416		MAYOR	TELECOM		209.77				
		3 A3410 55416		FIRE	TELECOM		526.06				
		4 A1310 55416		FINANCE	TELECOM		40.58				
								803.38			
							CHECK TOTAL	803.38			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2204 02/22/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220575	VERIZON WIRELESS		0000		INV	02/22/2022	9898991022		118124	116428		
ACCOUNT DETAIL							LINE AMOUNT					
1	A7035	55438		DAY CARE	CONTRACTS			36.00				
2	A3510	55438		ANIMAL	CONTRACTS			28.10				
3	A3310	55416		AUX POLICE	TELECOM			46.00				
4	A3620	55416		BLDG	TELECOM			187.99				
5	A1420	55416		LEGAL	TELECOM			92.00				
6	A1220	55416		CITY HALL	TELECOM			46.00				
7	A3630	55416		CODE ENFOR	TELECOM			74.10				
8	A1490	55416		DPW ADMIN	TELECOM			184.00				
9	A5110	55416		DPW ROAD	TELECOM			377.71				
10	A8160	55416		GARBAGE	TELECOM			46.00				
11	A4540	55416		EMS	TELECOM			574.59				
12	A1310	55416		FINANCE	TELECOM			46.00				
13	A3410	55416		FIRE	TELECOM			41.33				
14	A7180	55416		GOLF	TELECOM			56.20				
15	A5720	55416		HARBOR	TELECOM			92.00				
16	A1680	55416		INFO TECH	TELECOM			36.00				
17	A1210	55416		MAYOR	TELECOM			51.50				
18	A7160	55416		DPW-PARKS	TELECOM			176.30				
19	A7055	55416		RECREATION	TELECOM			64.79				
20	A7055	55416		RECREATION	TELECOM			52.47				
21	A1425	55416		PERSONNEL	TELECOM			46.00				
22	F8300	55416		WATER	TELECOM			127.51				
23	A7050	55416		YOUTH	TELECOM			351.60				
24	A7050	55416		YOUTH	TELECOM			709.28				
								3,543.47				
CHECK TOTAL								3,543.47				
10934	VIDAL, ALEXA		0000		INV	02/22/2022	2022		118118	116422		
ACCOUNT DETAIL							LINE AMOUNT					
1	TA	26155		AGENCY FD RET W/H				0.50				
								0.50				
CHECK TOTAL								0.50				
10649	VULIN, SHANNON		0000		INV	02/22/2022	2022		118057	116360		
ACCOUNT DETAIL							LINE AMOUNT					
1	TA	26155		AGENCY FD RET W/H				218.11				

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2204 02/22/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							218.11			
						CHECK TOTAL	218.11			
230555	W.B. MASON OFFICE SUP	0000	220024	INV	02/22/2022	227043247		117902	116203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID			45.16			
							45.16			
230555	W.B. MASON OFFICE SUP	0000	220024	INV	02/22/2022	227009321		117903	116204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID			469.08			
							469.08			
						CHECK TOTAL	514.24			
230150	WALDMAN, CAROL	0000	220005	INV	02/22/2022	2022-3		117885	116186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			625.00			
							625.00			
230150	WALDMAN, CAROL	0000	220005	INV	02/22/2022	2022-4		117886	116187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			625.00			
							625.00			
						CHECK TOTAL	1,250.00			
10937	WEBER, KATHLEEN	0000		INV	02/22/2022	2022		118115	116419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TA 26155			AGENCY FD RET W/H			37.44			
							37.44			
						CHECK TOTAL	37.44			
10369	WESTAR CONSTRUCTION G	0000	220003	INV	02/22/2022	2504		118086	116390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA			22,148.84			
							22,148.84			
						CHECK TOTAL	22,148.84			
231075	WINDSOR FUEL CO. INC.	0000		INV	02/22/2022	29970		118077	116381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54320			RECREATION/UTILITIES			537.05			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
DUE DATE: 02/22/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							537.05			
						CHECK TOTAL	537.05			
10076	WINDSTREAM ENTERPRISE	0001		INV	02/22/2022	74530057		117980	116283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			1,779.68			
						CHECK TOTAL	1,779.68			
							1,779.68			
						CHECK TOTAL	1,779.68			
230262	WINTERS BROS. WASTE S	0000		INV	02/22/2022	2481522		118106	116410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			64,421.34			
							64,421.34			
230262	WINTERS BROS. WASTE S	0000		INV	02/22/2022	2481521		118107	116411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			666.94			
							666.94			
230262	WINTERS BROS. WASTE S	0000		INV	02/22/2022	2481530		118108	116412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			902.44			
							902.44			
230262	WINTERS BROS. WASTE S	0000		INV	02/22/2022	2481522 -		118109	116413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS			18,000.00			
							18,000.00			
						CHECK TOTAL	83,990.72			
230156	WURTH USA NE, INC.	0001		INV	02/22/2022	97263506		117994	116297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			37.63			
							37.63			
230156	WURTH USA NE, INC.	0001		INV	02/22/2022	97260588		117995	116298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP			911.04			
							911.04			
						CHECK TOTAL	948.67			
221	INVOICES					WARRANT TOTAL	1,038,138.52			
							1,038,138.52			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2204 02/22/2022
DUE DATE: 02/22/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
CASH ACCOUNT BALANCE						0.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2204 02/22/2022
DUE DATE: 02/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR A -01-1210-55407 -	EQUIP. SERVICE & RENT 206.00	28.00
A	A1210	MAYOR A -01-1210-55416 -	TELECOMMUNICATIONS 261.27	1,615.68
A	A1210	MAYOR A -01-1210-55438 -	CONTRACTUAL SERVICES 2,657.70	33,554.30
A	A1210	MAYOR A -01-1210-55552 -	S.A.F.E 60,000.00	0.00
A	A1220	CITY HALL OPERATING E A -01-1220-54360 -	PRINTING & OFFICE 175.00	34,290.05
A	A1220	CITY HALL OPERATING E A -01-1220-54370 -	POSTAGE 8,000.00	5,255.96
A	A1220	CITY HALL OPERATING E A -01-1220-55407 -	EQUIP. SERVICE & RENT 422.00	436.00
A	A1220	CITY HALL OPERATING E A -01-1220-55416 -	TELECOMMUNICATIONS 6,117.02	65,607.03
A	A1310	FINANCE DEPARTMENT A -01-1310-55407 -	EQUIP. SERVICE & RENT 172.00	2,436.00
A	A1310	FINANCE DEPARTMENT A -01-1310-55416 -	TELECOMMUNICATIONS 86.58	1,026.56
A	A1310	FINANCE DEPARTMENT A -01-1310-55438 -	CONTRACTUAL SERVICES 14,430.00	216,885.00
A	A1310	FINANCE DEPARTMENT A -01-1310-55443 -	TECHNICAL SERVICES 2,600.00	67,400.00
A	A1410	CITY CLERK A -01-1410-55407 -	EQUIP. SERVICE & RENT 196.00	0.00
A	A1410	CITY CLERK A -01-1410-55438 -	CONTRACTUAL SERVICES 2,482.30	2,517.70
A	A1410	CITY CLERK A -01-1410-55442 -	TRAINING 35.00	840.00
A	A1420	CITY ATTORNEY A -01-1420-55416 -	TELECOMMUNICATIONS 92.00	361.72
A	A1420	CITY ATTORNEY A -01-1420-55431 -	FEES FOR SERVICES 892.49	933.16
A	A1420	CITY ATTORNEY A -01-1420-55492 -	LEGAL FEES 3,150.00	144,050.00
A	A1425	PERSONNEL A -01-1425-55416 -	TELECOMMUNICATIONS 46.00	507.72
A	A1425	PERSONNEL A -01-1425-55498 -	EXAM FEES TO NYS 640.00	0.00
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54302 -	BUILDING MATERIALS & 568.50	13,816.50
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54320 -	UTILITIES-GAS/ELECTRI 11,589.12	88,410.88
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-54324 -	GENERAL SUPPLIES 87.94	18,459.80
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55407 -	EQUIP. SERVICE & RENT 214.00	432.00
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55416 -	TELECOMMUNICATIONS 369.09	4,445.81
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55420 -	REPAIRS & MAINTENANCE 111.46	18,371.06
A	A1490	DEPT PUBLIC WORKS - A A -01-1490-55438 -	CONTRACTUAL SERVICES 320.00	80,093.00
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54301 -	AUTO SUPPLIES 14.80	6,985.20
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54320 -	UTILITIES-GAS/ELECTRI 8,639.07	43,360.93
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-54321 -	VEHICLE GAS/DIESEL/FU 12,817.04	20,000.00
A	A1640	DEPT PUBLIC WORKS - G A -01-1640-55420 -	REPAIRS & MAINTENANCE 982.81	15,369.19
A	A1680	INFORMATION TECHNOLOG A -01-1680-55416 -	TELECOMMUNICATIONS 36.00	407.72
A	A3120	POLICE DEPARTMENT A -03-3120-52230 -	EQUIPMENT REPLACEMENT 400.60	12,993.03
A	A3120	POLICE DEPARTMENT A -03-3120-54320 -	UTILITIES-GAS/ELECTRI 1,982.87	36,000.38
A	A3120	POLICE DEPARTMENT A -03-3120-55407 -	EQUIP. SERVICE & RENT 292.00	1,081.64
A	A3120	POLICE DEPARTMENT A -03-3120-55416 -	TELECOMMUNICATIONS 673.80	39,648.08
A	A3120	POLICE DEPARTMENT A -03-3120-55438 -	CONTRACTUAL SERVICES 180.00	8,649.04
A	A3310	AUXILIARY POLICE A -03-3310-54320 -	UTILITIES-GAS/ELECTRI 335.93	4,664.07
A	A3310	AUXILIARY POLICE A -03-3310-55407 -	EQUIP. SERVICE & RENT 119.00	0.00
A	A3310	AUXILIARY POLICE A -03-3310-55416 -	TELECOMMUNICATIONS 46.00	4,209.86

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-54320 -	UTILITIES-GAS/ELECTRI	2,114.62	32,867.58
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	696.73	11,678.62
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	180.00	1,840.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	567.39	18,595.96
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	2,330.87	85,095.41
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	120.00	28,320.00
A	A3510	ANIMAL SHELTER	A	-01-3510-54320 -	UTILITIES-GAS/ELECTRI	1,201.19	4,798.81
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	28.10	106,701.67
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	1.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	187.99	1,673.18
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	74.10	851.25
A	A3630	CODE ENFORCEMENT	A	-03-3630-55420 -	REPAIRS & MAINTENANCE	65.37	934.63
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	747.00	10,025.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54320 -	UTILITIES-GAS/ELECTRI	1,697.87	10,302.13
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	791.54	14,215.85
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,210.30	14,897.65
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	713.56	8,566.02
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	39.90	18,894.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55423 -	INSPECTION & FIELD DA	539.00	19,121.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	1,614.73	66,039.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	3,139.65	23,826.09
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	1,544.19	71,580.29
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	27,958.91	99,166.16
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	120.00	73,840.00
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	377.71	6,048.66
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	745.99	40,897.61
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	149.09	-389.08
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	415.00	13,585.00
A	A5142	SNOW REMOVAL	A	-05-5142-54324 -	GENERAL SUPPLIES	16,141.66	6,614.40
A	A5142	SNOW REMOVAL	A	-05-5142-55420 -	REPAIRS & MAINTENANCE	9,372.68	5,029.30
A	A5142	SNOW REMOVAL	A	-05-5142-55438 -	CONTRACTUAL SERVICES	4,350.00	5,650.00
A	A5720	HARBOR PATROL	A	-05-5720-54320 -	UTILITIES-GAS/ELECTRI	335.93	4,664.07
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	92.00	1,735.43
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	4,628.25	6,036.85
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320 -	UTILITIES-GAS/ELECTRI	3,125.62	20,374.38
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	4,809.41	10,951.90
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	9,330.60	21,218.67
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	2,207.66	2,508.00
A	A7050	YOUTH BUREAU	A	-07-7050-54320 -	UTILITIES-GAS/ELECTRI	702.99	5,597.01
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	1,060.88	2,651.96
A	A7050	YOUTH BUREAU	A	-07-7050-55438 -	CONTRACTUAL SERVICES	140.00	3,650.00
A	A7050	YOUTH BUREAU	A	-07-7050-55449 -	MENTORING	33.73	782.44
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	120.00	28,564.91

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7055	RECREATION	A -07-7055-54300 -	SUPPLIES	1,036.78	5,543.22
A	A7055	RECREATION	A -07-7055-54320 -	UTILITIES-GAS/ELECTRI	4,724.75	54,829.29
A	A7055	RECREATION	A -07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A -07-7055-55416 -	TELECOMMUNICATIONS	117.26	805.06
A	A7055	RECREATION	A -07-7055-55420 -	REPAIRS & MAINTENANCE	37.00	3,463.00
A	A7055	RECREATION	A -07-7055-55438 -	CONTRACTUAL SERVICES	300.00	3,076.00
A	A7055	RECREATION	A -07-7055-55558 -	PISTOL RANGE	531.56	9,250.43
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -	SUPPLIES	261.97	20,835.69
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55416 -	TELECOMMUNICATIONS	176.30	2,323.70
A	A7180	GOLF COURSE	A -07-7180-52230 -	EQUIPMENT REPLACEMENT	242.44	2,257.56
A	A7180	GOLF COURSE	A -07-7180-54320 -	UTILITIES-GAS/ELECTRI	6,942.69	43,057.31
A	A7180	GOLF COURSE	A -07-7180-54321 -	VEHICLE GAS/DIESEL/FU	1,281.24	0.00
A	A7180	GOLF COURSE	A -07-7180-54324 -	GENERAL SUPPLIES	611.49	9,522.36
A	A7180	GOLF COURSE	A -07-7180-54346 -	HORTICULTURAL SUPPLIE	1,922.00	85,578.00
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	56.20	4,887.05
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	965.69	31,983.11
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	4,166.66	38,644.00
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -	TELECOMMUNICATIONS	46.00	707.72
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -	REPAIRS & MAINTENANCE	275.00	33,084.62
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -	CONTRACTUAL SERVICES	83,990.72	1,396,009.28
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -	PPE-COVID-19 CDBG	1,657.20	10,163.80
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -	IDA DAMAGES	22,148.84	-58,498.34
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -	HEALTH & DENTAL INSUR	562,369.11	370.35

CASH ACCOUNT Z 12000 BALANCE .00

FUND TOTAL 942,820.50

CT CT5710 FERRY OPERATIONS CT -05-5710-55438 -

CONTRACTUAL SERVICES 81.98 2,219,728.04

FUND TOTAL 81.98

CASH ACCOUNT Z 12000 BALANCE .00

F F8300 WATER DIVISION F -08-8300-54320 -
 F F8300 WATER DIVISION F -08-8300-54321 -
 F F8300 WATER DIVISION F -08-8300-54324 -
 F F8300 WATER DIVISION F -08-8300-54370 -
 F F8300 WATER DIVISION F -08-8300-55416 -
 F F8300 WATER DIVISION F -08-8300-55420 -
 F F8300 WATER DIVISION F -08-8300-57168 -

UTILITIES-GAS/ELECTRI 39,539.09 525,460.91
 VEHICLE GAS/DIESEL/FU 1,619.47 4,345.40
 GENERAL SUPPLIES 183.66 48,463.34
 POSTAGE 6,000.00 1,000.00
 TELECOMMUNICATIONS 127.51 7,418.92
 REPAIRS & MAINTENANCE 1,860.00 211,140.00
 HEALTH & DENTAL INSUR 18,105.92 3,350.00

FUND TOTAL 67,435.65

CASH ACCOUNT Z 12000 BALANCE .00

H H1680 INFORMATION TECHNOLOG H -01-1680-52260 -2028
 H H3120 POLICE H -03-3120-55443 -1823

IT INFRASTRUCTURE 24,583.28 51,791.19
 911 UPGRADE 262.00 1,363.73

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

H	H3410	FIRE DEPARTMENT	H -03-3410-52230 -2002	VARIOUS FIRE DEPT EQU	831.96	1,342.71
				FUND TOTAL	25,677.24	
CASH ACCOUNT Z 12000				BALANCE .00		
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -	SELF INS. FUND ADMIN.	1,544.46	28,455.54
				FUND TOTAL	1,544.46	
CASH ACCOUNT Z 12000				BALANCE .00		
TA	TA	AGENCY FUNDS	TA -00-0000-26130 -	RETIREMENT LOAN	203.02	
TA	TA	AGENCY FUNDS	TA -00-0000-26135 -	RETIREMENT ARREARS	18.88	
TA	TA	AGENCY FUNDS	TA -00-0000-26155 -	RETIREMENT W/H	356.79	
				FUND TOTAL	578.69	
CASH ACCOUNT Z 12000				BALANCE .00		
WARRANT SUMMARY TOTAL					1,038,138.52	
GRAND TOTAL					1,038,138.52	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2204 02/22/2022
 DUE DATE: 02/22/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116175	190131 S.A.F.E.	117874	2022		INV	02/22/2022	60,000.00	CITY OF GC EAP PROGRA
116177	143501 NYS EMPLOYEES HEALTH INS.	117876	572	220029	INV	02/22/2022	580,475.03	HEALTH INSURANCE - FE
116178	130664 MEAGHER, SHERRI, MSW	117877	2022-3	220020	INV	02/22/2022	819.87	SOCIAL WORKER SERVICE
116179	130664 MEAGHER, SHERRI, MSW	117878	2022-3A	220020	INV	02/22/2022	953.33	SOCIAL WORKER SERVICE
116180	130664 MEAGHER, SHERRI, MSW	117879	2022-4	220020	INV	02/22/2022	819.87	SOCIAL WORKER SERVICE
116181	130664 MEAGHER, SHERRI, MSW	117880	2022-4A	220020	INV	02/22/2022	953.33	SOCIAL WORKER SERVICE
116182	144900 NORTH SHORE UNIVERSITY HO	117881	2022-3	220006	INV	02/22/2022	2,080.00	INDEPENDENT CONTRACTO
116183	144900 NORTH SHORE UNIVERSITY HO	117882	2022-4	220006	INV	02/22/2022	2,080.00	INDEPENDENT CONTRACTO
116184	10915 MARILYN MOHSIN, LMSW	117883	2022-3	220019	INV	02/22/2022	910.00	SOCIAL WORKER SERVICE
116185	10915 MARILYN MOHSIN, LMSW	117884	2022-4	220019	INV	02/22/2022	910.00	SOCIAL WORKER SERVICE
116186	230150 WALDMAN, CAROL	117885	2022-3	220005	INV	02/22/2022	625.00	INDEPENDENT CONTRACTO
116187	230150 WALDMAN, CAROL	117886	2022-4	220005	INV	02/22/2022	625.00	INDEPENDENT CONTRACTO
116188	10230 ACE HARDWARE OF GLEN COVE	117887	017667	220065	INV	02/22/2022	5.76	PURCHASE OF HARDWARE
116189	10103 ABOFF'S	117888	GC363969		INV	02/22/2022	56.79	NORTON SANDING SCREEN
116190	120567 THE LOCKSMITH INC.	117889	4017		INV	02/22/2022	156.00	NEW 2ND FLOOR LOCKS
116191	80568 HABERMAN, MICHAEL ASSOC.,	117890	A2022-1		INV	02/22/2022	3,750.00	ASSESSMENT SERVICES F
116192	50010 EAGLE CONTROL CORP.	117891	2904		INV	02/22/2022	930.00	DP BOOSTER A
116193	50010 EAGLE CONTROL CORP.	117892	2905		INV	02/22/2022	930.00	DP AIR STRIPPER/KELLY
116195	120501 LEAF	117894	12788807	220058	INV	02/22/2022	220.00	LEASE OF COPY MACHINE
116196	10147 T MOBILE USA INC	117895	JAN2022		INV	02/22/2022	40.86	MONTHLY SERVICE FOR (
116197	20116 IMPERIAL BAG & PAPER CO L	117896	10315292		INV	02/22/2022	810.81	PLASTIC & PAPER PRODU
116198	120360 L.B. KITCHEN EQUIPMENT CO	117897	19061561		INV	02/22/2022	340.00	SC KITCHEN STEAM TABL
116199	193149 SOUTH SHORE FIRE & SAFETY	117898	0145611		INV	02/22/2022	41.80	BENCH CHECK FOR SCOTT
116200	70299 GREENVALE ELECTRIC	117899	1205979-0001-01		INV	02/22/2022	24.43	LIGHT BULBS
116201	10456 A+ GRAPHICS & SIGNS, INC.	117900	8674		INV	02/22/2022	120.00	DIGITAL PRINT
116202	31100 COMMUNICATIONS ANALYSIS S	117901	53062		INV	02/22/2022	262.00	911 TIE LINE FIOS MIG
116203	230555 W.B. MASON OFFICE SUPPLIE	117902	227043247	220024	INV	02/22/2022	45.16	PAPER PRODUCTS AND CL
116204	230555 W.B. MASON OFFICE SUPPLIE	117903	227009321	220024	INV	02/22/2022	469.08	PAPER PRODUCTS AND CL
116208	160610 PSEGLI	117907	1-28-22 ST LGHT		INV	02/22/2022	409.33	A/C 0932-9000-01-3 C
116209	160610 PSEGLI	117908	1-31-22 SHORE RD		INV	02/22/2022	142.13	A/C #0421-2021-23-4
116210	160610 PSEGLI	117909	1-31-22 MORRIS AVE		INV	02/22/2022	663.03	A/C #0421-2003-98-4
116211	160610 PSEGLI	117910	1-28-22 STREET LIGHT		INV	02/22/2022	18,389.89	A/C # 0932-9000-02-1
116212	160610 PSEGLI	117911	1-31-22 GARVIES PT		INV	02/22/2022	1,525.41	A/C #0421-2008-26-4
116226	180553 RHA RESTAURANT CORP.	117924	2022-1	220072	INV	02/22/2022	4,628.25	(825) MEALS CATERED J
116227	193149 SOUTH SHORE FIRE & SAFETY	117925	0145718-IN		INV	02/22/2022	72.80	HYDROTEST AND EXTINGU
116228	30119 CLINICAL CLEAN, INC.	117926	9022		INV	02/22/2022	627.00	AMBULANCE SANITIZING
116229	30119 CLINICAL CLEAN, INC.	117927	9064MC	220061	INV	02/22/2022	289.00	MONTHLY SPRAY N GO -
116230	59003 EMERGENCY MEDICAL PRODUCT	117928	2313016	220069	INV	02/22/2022	239.98	MEDICAL SUPPLIES
116231	70045 GENERAL WELDING SUPPLY	117929	014554988		INV	02/22/2022	142.50	MONTHLY OXYGEN TANK R
116232	81113 HENRY SCHEIN, INC.	117930	15778618	220059	INV	02/22/2022	551.56	PURCHASE OF MEDICAL S

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116233	10782 ULTIMATE PEST CONTROL, IN	117931	44148		INV	02/22/2022	50.00	PEST CONTROL SERVICES
116234	80755 HAUSER, TAB	117932	010122B		INV	02/22/2022	175.00	INAUGURATION PHOTOS
116236	30120 CLAIMS SERVICE BUREAU OF	117934	CBD005320		INV	02/22/2022	958.33	PROFESSIONAL SERVICES
116238	30120 CLAIMS SERVICE BUREAU OF	117936	SIR066087		INV	02/22/2022	249.38	PROFESSIONAL SERVICES
116239	30120 CLAIMS SERVICE BUREAU OF	117937	SIR062061-2		INV	02/22/2022	336.75	PROFESSIONAL SERVICES
116240	30505 CHASE, RATHKOPF & CHASE,	117938	3768		INV	02/22/2022	3,150.00	PROFESSIONAL SERVICES
116241	144580 NICK'S AUTO REPAIR	117939	117749		INV	02/22/2022	1,190.90	CHIEF'S CAR TIRES & R
116242	10103 ABOFF'S	117940	GC364556		INV	02/22/2022	87.24	PAINTING SUPPLIES
116243	20116 IMPERIAL BAG & PAPER CO L	117941	10378824		INV	02/22/2022	396.70	PAPER SUPPLIES
116244	50045 ELM CONSULTING GROUP LTD.	117942	2022-1	220049	INV	02/22/2022	4,166.66	GOLF MANAGEMENT PROFE
116245	12457 ARBOR DAY FOUNDATION	117943	MEMBERSHIP		INV	02/22/2022	20.00	DONATION WITH SURVEY
116247	190065 S & F SUPPLIES INC.	117945	2576252		INV	02/22/2022	322.44	GREEN "U" CHANNEL POS
116248	10230 ACE HARDWARE OF GLEN COVE	117946	017671	220065	INV	02/22/2022	16.99	PURCHASE OF HARDWARE
116249	70221 GLEN HEAD POWER EQUIPMENT	117947	51482		INV	02/22/2022	599.99	HITCH SNOW BLOWER CAR
116250	12587 ANKER'S ELECTRIC SERVICE	117948	42860		INV	02/22/2022	120.00	MARK OUTS - JANUARY 2
116251	30958 CRESTLINE SPECIALITIES, I	117949	4660688	220025	INV	02/22/2022	235.00	PURCHASE OF TABLE THR
116252	20090 BIG VALLEY NURSERY	117950	121360		INV	02/22/2022	12.50	SHEAR PIN ARIENS
116253	180341 RAY'S TOWING SERVICE	117951	2068		INV	02/22/2022	275.00	TRUCK #85 TOW FROM SK
116255	70272 GLOBAL MONTELLO GROUP COR	117953	22043950	220012	INV	02/22/2022	3,581.55	PURCHASE OF DIESEL FU
116256	10230 ACE HARDWARE OF GLEN COVE	117954	017680	220065	INV	02/22/2022	10.36	PURCHASE OF HARDWARE
116258	10230 ACE HARDWARE OF GLEN COVE	117955	017676	220065	INV	02/22/2022	4.59	PURCHASE OF HARDWARE
116259	20116 IMPERIAL BAG & PAPER CO L	117956	10353415		INV	02/22/2022	76.06	TOWEL 8X80 FT LG CORE
116261	120567 THE LOCKSMITH INC.	117958	4018		INV	02/22/2022	546.50	NEW KEYS
116262	192345 SPRAGUE OPERATING RESOURC	117959	22314859	220013	INV	02/22/2022	7,445.96	PURCHASE OF GASOLINE
116263	20090 BIG VALLEY NURSERY	117960	121175		INV	02/22/2022	97.47	SUPPLIES
116264	21008 B & H PHOTO-VIDEO	117961	198360545	220010	INV	02/22/2022	242.44	PURCHASE OF PRINTER F
116265	31100 COMMUNICATIONS ANALYSIS S	117962	53081	200444	INV	02/22/2022	24,583.28	CITYWIDE CABLING PROJ
116270	80568 HABERMAN, MICHAEL ASSOC.,	117967	A2022-38		INV	02/22/2022	6,930.00	PROFESSIONAL SERVICES
116271	144580 NICK'S AUTO REPAIR	117968	117596	220067	INV	02/22/2022	39.90	MAINTENANCE OF AMBULA
116272	70151 GLEN COVE VOL. EMS	117969	214		INV	02/22/2022	174.00	POSTAGE
116273	70151 GLEN COVE VOL. EMS	117970	25308		INV	02/22/2022	365.00	2022 DINNER PROGRAMS
116274	10783 KONE, INC.	117971	962127158		INV	02/22/2022	1,000.00	ELEVATOR MAINTENANCE
116275	80568 HABERMAN, MICHAEL ASSOC.,	117972	A2022-2		INV	02/22/2022	3,750.00	ASSESSMENT SERVICES F
116276	10257 NSURE, INC	117973	04103	220062	INV	02/22/2022	664.73	MONTHLY PATIENT DEMOG
116277	10110 A & A GLOBAL INDUSTRIES,	117974	1401427		INV	02/22/2022	477.53	8000 EMPTY PLASTIC EG
116278	28009 BETTER MILES INC.	117975	11763		INV	02/22/2022	4,016.42	TRANSMISSION REBUILT
116279	10910 TURNER, CORINNE	117976	JAN 2022	220023	INV	02/22/2022	300.00	REFEREE SERVICES - 1/
116280	120501 LEAF	117977	12827587	220058	INV	02/22/2022	2,671.09	LEASE OF COPY MACHINE
116281	120501 LEAF	117978	12827588	220058	INV	02/22/2022	119.00	LEASE OF COPY MACHINE
116283	10076 WINDSTREAM ENTERPRISE	117980	74530057		INV	02/22/2022	1,779.68	TELECOMMUNICATIONS

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116284	160610 PSEGLI	117981	1-28-22 SCH ST LIGHT		INV	02/22/2022	191.64	0421-3000-54-2 SCHOO
116285	160610 PSEGLI	117982	2-1-22 CITY		INV	02/22/2022	28,788.58	0715-0002-00-9 BITY
116286	10456 A+ GRAPHICS & SIGNS, INC.	117983	8697		INV	02/22/2022	22.00	DOOR PLAQUE INSERT SC
116287	161867 PROFESSIONALLY SPEAKING	117984	24-066-131		INV	02/22/2022	185.09	AFTER HOURS ANSWERING
116288	180073 R. W. TRUCK EQUIPMENT COR	117985	52673		INV	02/22/2022	1,140.00	MY07787 NIGHT SABER 3
116289	180073 R. W. TRUCK EQUIPMENT COR	117986	52941		INV	02/22/2022	1,354.70	MY07787 NIGHT SABER 3
116290	180073 R. W. TRUCK EQUIPMENT COR	117987	53123		INV	02/22/2022	1,040.08	CUTTING EDGE BOLT KIT
116291	180073 R. W. TRUCK EQUIPMENT COR	117988	53108		INV	02/22/2022	560.90	WEST 564 HANDHELD CON
116292	10752 AUTOMOTIVE UNLIMITED	117989	307664		INV	02/22/2022	111.92	SPARK PLUGS
116293	10752 AUTOMOTIVE UNLIMITED	117990	307680		INV	02/22/2022	9.49	FUEL FILTER PROSELECT
116294	10752 AUTOMOTIVE UNLIMITED	117991	305848		INV	02/22/2022	70.97	PARTS
116295	70272 GLOBAL MONTELLO GROUP COR	117992	22067682	220012	INV	02/22/2022	1,789.53	PURCHASE OF DIESEL FU
116296	10166 AHOLD FINANCIAL SERVICES	117993	522871		INV	02/22/2022	33.73	GROCERY ITEMS - YOUTH
116297	230156 WURTH USA NE, INC.	117994	97263506		INV	02/22/2022	37.63	ROST OFF MAX ICE
116298	230156 WURTH USA NE, INC.	117995	97260588		INV	02/22/2022	911.04	GREASE, FIBER CLOTH
116299	160800 PICKERING, G.E. INC.	117996	01-211098		INV	02/22/2022	27.80	PROCEDURE MASK
116304	190557 SWIFTEACH NETWORKS, INC.	118001	41235		INV	02/22/2022	350.00	JANUARY 2022
116305	10752 AUTOMOTIVE UNLIMITED	118002	306820		INV	02/22/2022	395.96	AUTO PARTS
116306	10752 AUTOMOTIVE UNLIMITED	118003	306812		INV	02/22/2022	291.91	AUTO PARTS
116307	10752 AUTOMOTIVE UNLIMITED	118004	307089		INV	02/22/2022	119.39	AUTO PARTS
116308	10752 AUTOMOTIVE UNLIMITED	118005	307212		INV	02/22/2022	3.75	AUTO PARTS
116309	10752 AUTOMOTIVE UNLIMITED	118006	307173		INV	02/22/2022	20.99	AUTO PARTS
116310	10752 AUTOMOTIVE UNLIMITED	118007	305832		INV	02/22/2022	239.41	AUTO PARTS
116311	10752 AUTOMOTIVE UNLIMITED	118008	305811		INV	02/22/2022	142.41	AUTO PARTS
116312	10752 AUTOMOTIVE UNLIMITED	118009	305902		INV	02/22/2022	53.49	AUTO PARTS
116313	10752 AUTOMOTIVE UNLIMITED	118010	306005		INV	02/22/2022	97.98	AUTO PARTS
116314	10752 AUTOMOTIVE UNLIMITED	118011	306015		INV	02/22/2022	214.65	AUTO PARTS
116315	10752 AUTOMOTIVE UNLIMITED	118012	305998		INV	02/22/2022	301.76	AUTO PARTS
116316	10752 AUTOMOTIVE UNLIMITED	118013	306621		INV	02/22/2022	104.49	AUTO PARTS
116317	10752 AUTOMOTIVE UNLIMITED	118014	307584		INV	02/22/2022	255.16	AUTO PARTS
116318	10752 AUTOMOTIVE UNLIMITED	118015	307585		INV	02/22/2022	307.17	AUTO PARTS
116319	180073 R. W. TRUCK EQUIPMENT COR	118016	53107	220026	INV	02/22/2022	5,277.00	INSTALLATION OF SALT
116320	20260 OPTIMUM PEST CONTROL	118017	87513	220073	INV	02/22/2022	140.00	QUARTERLY PEST CONTRO
116321	10425 ATLANTIC SALT	118018	INV088503	220000	INV	02/22/2022	5,025.88	PURCHASE OF ROAD SALT
116322	10425 ATLANTIC SALT	118019	INV087444	220000	INV	02/22/2022	5,223.44	PURCHASE OF ROAD SALT
116323	193700 SYOSSET TRUCK SALES	118020	CM465540		CRM	02/09/2022	-116.00	CREDIT MEMO DATED 12-
116324	193700 SYOSSET TRUCK SALES	118021	CM466751		CRM	02/09/2022	-101.25	CREDIT MEMO DATED 1-1
116325	193700 SYOSSET TRUCK SALES	118022	467438		INV	02/22/2022	119.05	AUTO PARTS
116326	193700 SYOSSET TRUCK SALES	118023	468083		INV	02/22/2022	425.42	AUTO PARTS
116327	193700 SYOSSET TRUCK SALES	118024	468243		INV	02/22/2022	962.67	AUTO PARTS

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116328	193700 SYOSSET TRUCK SALES	118025	468271		INV	02/22/2022	52.10	AUTO PARTS
116329	10112 AMERICAN PAVING AND MASON	118026	21-1501		INV	02/22/2022	4,350.00	RENTAL EQUIPT/OPERATO
116343	144806 INTEGRATED WIRELESS TECH,	118040	665386		INV	02/22/2022	175.00	RE-PROGRAM RADIO
116344	133405 MOUNTAIN A/C & HEATING CO	118041	57050		INV	02/22/2022	266.00	REPAIR 2ND FLOOR FRID
116345	40046 DIESEL DIRECT NEW YORK	118042	94397475		INV	02/22/2022	1,619.47	DIESEL FUEL
116346	10751 EDMUNDS GOVTECH, INC	118043	22-IN1998		INV	02/22/2022	2,482.30	BAS CLERK LICENSING
116347	160610 PSEGLI	118044	2-1-22 WATER		INV	02/22/2022	39,539.09	A/C 0715-0002-02-5 W
116348	110525 NATIONAL GRID	118045	1-28-22		INV	02/22/2022	20,589.75	A/C 58531-68005 CITY
116349	110525 NATIONAL GRID	118046	1-28-22 EMS/DPW		INV	02/22/2022	450.85	A/C 82106-87002 EMS/
116352	10230 ACE HARDWARE OF GLEN COVE	118049	017689	220065	INV	02/22/2022	15.31	PURCHASE OF HARDWARE
116353	10695 PAPPAS, KYRIACO	118050	JAN 2022	220036	INV	02/22/2022	200.00	SESSIONS OF MUSIC THE
116354	30305 CITYWIDE SEWER & DRAIN SE	118051	157740	220002	INV	02/22/2022	4,239.15	REPLACEMENT OF GREASE
116355	70146 GLEN COVE CDA	118052	071250		INV	02/22/2022	2,307.70	GRANT ADMIN SALARY JA
116356	200800 TELSTAR SECURITY	118053	124937		INV	02/22/2022	105.00	SERVICE CALL - SC BAC
116357	180361 RESERVE ACCOUNT	118054	021022		INV	02/22/2022	2,000.00	BULK MAIL PERMIT A/C
116358	180361 RESERVE ACCOUNT	118055	021022-A	220055	INV	02/22/2022	12,000.00	POSTAGE MACHINE REFIL
116359	10806 EGUIZABAL, ERIT	118056	2022		INV	02/22/2022	18.88	NYSLRS - EXCESS SERVI
116360	10649 VULIN, SHANNON	118057	2022		INV	02/22/2022	218.11	NYSLRS - EXCESS CONTR
116361	110102 KLIMASZEWSKI, CHRISTIAN	118058	2022		INV	02/22/2022	0.86	NYSLRS - EXCESS CONTR
116362	133866 MUZANTE, LIVIE	118059	2022		INV	02/22/2022	18.56	NYSLRS - EXCESS CONTR
116363	20117 BERKA, MARYSSA	118060	2022		INV	02/22/2022	18.59	NYSLRS - EXCESS CONTR
116364	120145 LARKIN, KEVIN	118061	2022		INV	02/22/2022	6.44	NYSLRS - EXCESS CONTR
116365	10043 AMAZON CAPITAL SERVICES	118062	1CRT-3WKM-KRGD		INV	02/22/2022	294.15	KN95 FACE MASKS; PAIN
116366	10043 AMAZON CAPITAL SERVICES	118063	1NPG-QGLQ-7F46		INV	02/22/2022	147.95	KIDS FACE MASKES, PAI
116374	10704 TOUCHTNE COMMUNICATIONS,	118070	1525299		INV	02/22/2022	1,856.61	TELECOMMUNICATIONS
116375	191800 SOFTWARE CONSULTING ASSOC	118071	219466		INV	02/22/2022	2,600.00	COUNTY TAX COLLECTION
116377	203453 THOMSON REUTERS - WEST	118073	845762007	220083	INV	02/22/2022	892.49	LEGAL RESEARCH
116378	200800 TELSTAR SECURITY	118074	5693		INV	02/22/2022	720.00	PRODATA KEY PAD ACCES
116379	90327 ISLAND TECH SERVICES	118075	48575	220064	INV	02/22/2022	112.00	1 YEAR DEVICE MANAGEM
116380	132545 MASIMO AMERICAS, INC.	118076	A968150		INV	02/22/2022	747.00	RAD57 REPLACEMENT SEN
116381	231075 WINDSOR FUEL CO. INC.	118077	29970		INV	02/22/2022	537.05	BIO FUEL GAS
116382	120021 LONG ISLAND FOREIGN AUTO	118078	10308276		INV	02/22/2022	65.37	OIL & FILTER
116383	40008 D & R AUTOMOTIVE	118079	59391		INV	02/22/2022	37.00	INSPECTION
116384	10181 LONG ISLAND CANDY FACTORY	118080	16621		INV	02/22/2022	559.25	CANDY FOR 2022 SPRING
116386	210334 ULTIMATE AUTO BODY	118082	BD729BE8		INV	02/22/2022	495.00	HOOK & LADDER DAMAGE
116387	144580 NICK'S AUTO REPAIR	118083	117693		INV	02/22/2022	131.98	(2) TAILGATE STRUTS
116388	20090 BIG VALLEY NURSERY	118084	12542		INV	02/22/2022	831.96	TSA Z30 STIHL SAW W/B
116389	10043 AMAZON CAPITAL SERVICES	118085	1FQP-MMC1-WGPQ	220080	INV	02/22/2022	320.60	PURCHASE OF SNOW BRUS
116390	10369 WESTAR CONSTRUCTION GROUP	118086	2504	220003	INV	02/22/2022	22,148.84	RENOVATION TO BASEMEN
116391	220061 VERIZON	118087	2-7-22 FERRY		INV	02/22/2022	81.98	854-780-716-0001-57

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116393	10086 CABLEVISION LIGHTPATH INC	118089	100720540		INV	02/22/2022	1,434.73	A/C 59073 TELECOMMUN
116394	10080 CROWN CASTLE FIBER LLC	118090	1052821		INV	02/22/2022	1,000.00	TELECOMMUNICATIONS
116395	160610 PSEGLI	118091	2-9-22 PRYIBIL BCH		INV	02/22/2022	195.46	0562-6005-28-3 PRYIB
116398	10230 ACE HARDWARE OF GLEN COVE	118094	017699	220065	INV	02/22/2022	12.99	PURCHASE OF HARDWARE
116399	192100 SORENSON LUMBER	118095	55781		INV	02/22/2022	12.67	MAINTENANCE MATERIALS
116400	192100 SORENSON LUMBER	118096	55736		INV	02/22/2022	19.99	MAINTENANCE MATERIALS
116401	192100 SORENSON LUMBER	118097	55793		INV	02/22/2022	49.99	MAINTENANCE MATERIALS
116402	192100 SORENSON LUMBER	118098	55955		INV	02/22/2022	74.95	MAINTENANCE MATERIALS
116403	192100 SORENSON LUMBER	118099	56330		INV	02/22/2022	6.90	MAINTENANCE MATERIALS
116404	192100 SORENSON LUMBER	118100	56369		INV	02/22/2022	25.99	MAINTENANCE MATERIALS
116405	192100 SORENSON LUMBER	118101	56292		INV	02/22/2022	28.99	MAINTENANCE MATERIALS
116406	192100 SORENSON LUMBER	118102	56709		INV	02/22/2022	13.49	MAINTENANCE MATERIALS
116407	192100 SORENSON LUMBER	118103	55973		INV	02/22/2022	29.00	MAINTENANCE MATERIALS
116408	192100 SORENSON LUMBER	118104	56344		INV	02/22/2022	55.00	MAINTENANCE MATERIALS
116409	40008 D & R AUTOMOTIVE	118105	59285		INV	02/22/2022	146.00	NYS EMISSIONS AND WHE
116410	230262 WINTERS BROS. WASTE SYSTE	118106	2481522		INV	02/22/2022	64,421.34	MUNICIPAL SOLID WASTE
116411	230262 WINTERS BROS. WASTE SYSTE	118107	2481521		INV	02/22/2022	666.94	C & D TONS - JAN 2022
116412	230262 WINTERS BROS. WASTE SYSTE	118108	2481530		INV	02/22/2022	902.44	LANDSCAPE MATERIAL
116413	230262 WINTERS BROS. WASTE SYSTE	118109	2481522 -		INV	02/22/2022	18,000.00	OPERATING FEE - JAN 2
116414	20116 IMPERIAL BAG & PAPER CO L	118110	10401818		INV	02/22/2022	35.40	GLASS CLEANER
116415	10752 AUTOMOTIVE UNLIMITED	118111	307931		INV	02/22/2022	113.28	AUTO SUPPLIES
116416	10939 KRISTAKIS, JOHN	118112	2022		INV	02/22/2022	15.80	NYSLRS - EXCESS CONTR
116417	10940 MAIORANA, CHRISTIAN	118113	2022		INV	02/22/2022	11.82	NYSLRS - EXCESS CONTR
116418	10938 SKRIPKIN, ANYA	118114	2022		INV	02/22/2022	5.11	NYSLRS - EXCESS CONTR
116419	10937 WEBER, KATHLEEN	118115	2022		INV	02/22/2022	37.44	NYSLRS - EXCESS CONTR
116420	10936 DUNNE, ABIGAIL	118116	2022		INV	02/22/2022	2.52	NYSLRS - EXCESS CONTR
116421	10935 GERMAIN, GAILLE	118117	2022		INV	02/22/2022	0.50	NYSLRS - EXCESS CONTR
116422	10934 VIDAL, ALEXA	118118	2022		INV	02/22/2022	0.50	NYSLRS - EXCESS CONTR
116423	10933 MELILLO, ROSE	118119	2022		INV	02/22/2022	14.02	NYSLRS - EXCESS CONTR
116424	10932 BELINKSY, LISA	118120	2022		INV	02/22/2022	6.52	NYSLRS - EXCESS CONTR
116425	10931 LUZYNSKI, JOSEPH	118121	2022		INV	02/22/2022	203.02	NYSLRS - EXCESS RETIR
116426	160488 PEMBERTON, TINA	118122	2-10-22		INV	02/22/2022	35.00	LIVC ASSOCIATION MEET
116427	220575 VERIZON WIRELESS	118123	9898991023		INV	02/22/2022	803.38	A/C # 486972898-00007
116428	220575 VERIZON WIRELESS	118124	9898991022		INV	02/22/2022	3,543.47	A/C 486972898-00005
116429	10752 AUTOMOTIVE UNLIMITED	118125	306337		INV	02/22/2022	200.65	AUTO SUPPLIES
116430	10191 AARCO ENVIRONMENTAL SERVI	118126	214036		INV	02/22/2022	884.04	TECH WITH TRUCK BILLE
116431	10927 NEW YORK STATE URBAN AND	118127	2022		INV	02/22/2022	100.00	MEMBERSHIP FOR (5) NY
116432	10927 NEW YORK STATE URBAN AND	118128	WORKSHOP		INV	02/22/2022	60.00	STEWARDSHIP FOR RESIL
116433	70056 GLENCO SUPPLY	118129	27892		INV	02/22/2022	280.00	HI INTENSITY SIGN (NO
116434	70056 GLENCO SUPPLY	118130	27893		INV	02/22/2022	759.30	(2) HIGH INTENSITY SI

Report generated: 02/17/2022 14:59:34
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2204 02/22/2022
DUE DATE: 02/22/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116435	10183 NYS DEPT OF CIVIL SERVICE	118131	2021 FEES		INV	02/22/2022	640.00	2021 MUNICIPAL EXAM F
116436	192345 SPRAGUE OPERATING RESOURC	118132	22331756	220033	INV	02/22/2022	1,281.24	PURCHASE OF GASOLINE
116437	10230 ACE HARDWARE OF GLEN COVE	118133	017649	220065	INV	02/22/2022	109.91	PURCHASE OF HARDWARE
116438	10230 ACE HARDWARE OF GLEN COVE	118134	017674	220065	INV	02/22/2022	33.30	PURCHASE OF HARDWARE
116439	10103 ABOFF'S	118135	GC364338		INV	02/22/2022	117.36	PAINT AND PAINT SUPPL
116440	60666 FIRE COMMAND CO., INC.	118136	347432		INV	02/22/2022	95.00	FIRE EXTINGUISHER INS
116441	10752 AUTOMOTIVE UNLIMITED	118137	308224		INV	02/22/2022	119.85	PARTS
116442	10752 AUTOMOTIVE UNLIMITED	118138	308174		INV	02/22/2022	89.97	PARTS
116443	10752 AUTOMOTIVE UNLIMITED	118139	308223		INV	02/22/2022	18.98	PARTS
116444	10752 AUTOMOTIVE UNLIMITED	118140	308426		INV	02/22/2022	21.49	PARTS
116445	200456 TURFGRASS CONSULTANTS, IN	118141	3289-		INV	02/22/2022	970.00	TOOLS, FLAGSTICKS, TE
116446	200456 TURFGRASS CONSULTANTS, IN	118142	3293		INV	02/22/2022	952.00	ALUM CUPS, POLES, MOU
116447	192100 SORENSON LUMBER	118143	56366		INV	02/22/2022	168.00	MISC HARDWARE
116448	20090 BIG VALLEY NURSERY	118144	121647		INV	02/22/2022	244.49	PARTS
116449	20090 BIG VALLEY NURSERY	118145	121702		INV	02/22/2022	12.98	PARTS
116453	20116 IMPERIAL BAG & PAPER CO L	118149	10348683		INV	02/22/2022	182.92	TOWELS
116454	10752 AUTOMOTIVE UNLIMITED	118150	307285		INV	02/22/2022	175.89	PARTS
116455	10752 AUTOMOTIVE UNLIMITED	118151	307497		INV	02/22/2022	33.98	PARTS
116456	10752 AUTOMOTIVE UNLIMITED	118152	307495		INV	02/22/2022	153.06	PARTS
116458	220061 VERIZON	118153	1-24-22 POLICE		INV	02/22/2022	673.80	A/C # 251-743-242-000
116487	71014 GRELLA, STEVEN	118182	1-18-22		INV	02/22/2022	80.00	SHOES DESTROYED - CAS
WARRANT TOTAL							1,038,138.52	