

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/08/2022
WARRANT: 2205
AMOUNT: 950,699.66

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	03/08/2022	8692		118173	116478	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			65.00				
								65.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	03/08/2022	8714		118272	116578	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55437			FIRE CHIEF'S EX			96.00				
								96.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	03/08/2022	8716		118273	116579	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE SUPPLIES			52.00				
								52.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	03/08/2022	8719		118437	116746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			168.00				
								168.00			
							CHECK TOTAL	381.00			
10103	ABOFF'S		0000		INV	03/08/2022	GC362228		118301	116607	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			378.75				
								378.75			
10103	ABOFF'S		0000		INV	03/08/2022	GC365698		118477	116786	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55420			DAY CARE MAINT			31.16				
								31.16			
							CHECK TOTAL	409.91			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	03/08/2022	017612		118175	116480	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			11.97				
								11.97			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	03/08/2022	017724		118211	116516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			3.59				
								3.59			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	03/08/2022	0175575		118310	116616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			8.97				
							8.97			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	03/08/2022	017588		118311	116617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			20.13				
							20.13			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	03/08/2022	017753		118348	116656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			12.95				
							12.95			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	03/08/2022	17740		118438	116747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			7.98				
							7.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	03/08/2022	17741		118439	116748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			6.58				
							6.58			
						CHECK TOTAL	72.17			
10085	ADVANCE AUTO PARTS	0000		INV	03/08/2022	7115200767083		118312	116618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT			32.00				
							32.00			
						CHECK TOTAL	32.00			
10058	AF KAUFMAN	0000		INV	03/08/2022	94438879		118204	116509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			45.75				
							45.75			
10058	AF KAUFMAN	0000		INV	03/08/2022	94438880		118205	116510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			50.48				
							50.48			

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10058	AF KAUFMAN		0000		INV	03/08/2022	94445919		118429	116738	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		1,668.78				
								1,668.78			
							CHECK TOTAL	1,765.01			
10166	AHOLD FINANCIAL SERVI		0000		INV	03/08/2022	522868		118548	116858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH	COMP YOUTH		13.47				
								13.47			
							CHECK TOTAL	13.47			
10175	ALCAPP GLASS & MIRROR		0000		INV	03/08/2022	IG UNIT2022		118474	116783	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	H7030 52240 2134		SENIOR CTRBLDGIMPR			250.00				
								250.00			
							CHECK TOTAL	250.00			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/08/2022	1XYG-J7JF-JLLV		118224	116530	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55450		YOUTH	AFTER 3 EX		237.31				
	2	A7050 54324		YOUTH	SUPPLIES		6.99				
								244.30			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/08/2022	1GTM-LYKH-VFPJ		118225	116531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55450		YOUTH	AFTER 3 EX		68.91				
	2	A7050 54324		YOUTH	SUPPLIES		27.99				
								96.90			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/08/2022	11KR-HY6Y-3GHX		118226	116532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH	COMP YOUTH		353.93				
								353.93			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/08/2022	1PQM-7TKX-NP44		118411	116720	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54360		CITY HALL	OFFICE EXP		35.98				
								35.98			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC		0000		INV	03/08/2022	17X3-MX9H-PC1F		118412	116721	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		25.78				
								25.78			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/08/2022	1FRG-4QWG-WWVF		118413	116722	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		359.60				
								359.60			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/08/2022	143C-QHN7-KHMM		118414	116723	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		84.97				
								84.97			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/08/2022	11NQ-PDVH-CRCJ		118415	116724	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		36.99				
								36.99			
10043	AMAZON CAPITAL SERVIC		0000		INV	03/08/2022	17RV-P39D-4KQ9		118549	116859	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH		96.98				
								96.98			
							CHECK TOTAL	1,335.43			
10112	AMERICAN PAVING AND M		0000		INV	03/08/2022	21-1500		118231	116537	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5142 55438			SNOW	CONTRACTS		5,650.00				
	2 A5142 54324			SNOW	SUPPLIES		1,250.00				
								6,900.00			
							CHECK TOTAL	6,900.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	03/08/2022	42875		118206	116511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		3,501.20				
								3,501.20			
12587	ANKER'S ELECTRIC SERV		0000		INV	03/08/2022	42893		118207	116512	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		160.00				
								160.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV	0000		INV	03/08/2022	42903		118210	116515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER			2,400.06				
							2,400.06			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/08/2022	42934		118423	116732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			480.00				
							480.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	03/08/2022	42928		118424	116733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			160.00				
							160.00			
						CHECK TOTAL	6,701.26			
10312	APPLE INC.	0000	220075	INV	03/08/2022	AH19477229		118229	116535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH TELECOM			209.00				
							209.00			
						CHECK TOTAL	209.00			
12457	ARBOR DAY FOUNDATION	0000		INV	03/08/2022	2-18-22		118232	116538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			25.00				
							25.00			
						CHECK TOTAL	25.00			
10219	ARROW EXTERMINATING C	0000	220102	INV	03/08/2022	1059149		118472	116781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			175.00				
							175.00			
10219	ARROW EXTERMINATING C	0000	220102	INV	03/08/2022	1066082		118473	116782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			175.00				
							175.00			
						CHECK TOTAL	350.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	ATLANTIC SALT	0000	220000	INV	03/08/2022	INV088964		118341	116648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		5,404.87				
							5,404.87			
10425	ATLANTIC SALT	0000		INV	03/08/2022	INV088964 BAL		118342	116649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5142 54324		SNOW	SUPPLIES		4,466.54				
							4,466.54			
						CHECK TOTAL	9,871.41			
10750	AUTOMOTIVE COMPUTERS	0000		INV	03/08/2022	10166 DPW		118154	116459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		216.40				
							216.40			
10750	AUTOMOTIVE COMPUTERS	0000		INV	03/08/2022	10166 AUX		118155	116460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		216.20				
							216.20			
						CHECK TOTAL	432.60			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/08/2022	307102 DPW		118156	116461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		234.26				
							234.26			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/08/2022	307102		118157	116462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55420		AUX POLICE	MAINT		57.74				
							57.74			
10752	AUTOMOTIVE UNLIMITED	0000		INV	03/08/2022	309074		118399	116708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		85.98				
							85.98			
						CHECK TOTAL	377.98			
21008	B & H PHOTO-VIDEO	0000	220111	INV	03/08/2022	199443079		118396	116704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028		IT	INFRASTRUC		1,029.60				
							1,029.60			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,029.60			
20081	BERGO JANITORIAL SUPP	0000		INV	03/08/2022	586598		118476	116785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520	OEM	PPE COVID			868.85				
							868.85			
						CHECK TOTAL	868.85			
20090	BIG VALLEY NURSERY	0000		INV	03/08/2022	121648		118398	116707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420	GOLF	MAINT			991.92				
							991.92			
20090	BIG VALLEY NURSERY	0000		INV	03/08/2022	122023		118427	116736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324	DPW ROAD	SUPPLIES			34.99				
							34.99			
						CHECK TOTAL	1,026.91			
20242	BROOKVILLE ELECTRIC	0000		INV	03/08/2022	8377		118450	116759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420	FIRE	MAINT			2,375.00				
							2,375.00			
						CHECK TOTAL	2,375.00			
30073	CAMPANELLA, MARIA	0000	220038	INV	03/08/2022	FEB 2022		118462	116771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438	DAY CARE	CONTRACTS			75.00				
							75.00			
						CHECK TOTAL	75.00			
37005	CAR CARE CO. INC.	0001		INV	03/08/2022	FEB 2022		118222	116528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901	SENIOR CENRENTAL				1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30356	CASHIN ASSOCIATES, P.		0000		INV	03/08/2022	122031		118434	116743	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7180 52240 2139		GOLF	BLDGIMPR			9,924.50				
								9,924.50			
30356	CASHIN ASSOCIATES, P.		0000		INV	03/08/2022	0122032		118470	116779	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52240 2124		FIRE	BLDGIMPR			3,315.00				
								3,315.00			
							CHECK TOTAL	13,239.50			
30483	CCP INDUSTRIES, INC.		0001		INV	03/08/2022	IN02950690		118174	116479	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55446		POLICE DEP SAFETY EQ				1,438.80				
								1,438.80			
							CHECK TOTAL	1,438.80			
30385	CENTRAL RESTAURANT PR		0000		INV	03/08/2022	11976402		118230	116536	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES				249.15				
								249.15			
							CHECK TOTAL	249.15			
131235	CHANGE HEALTHCARE		0000		INV	03/08/2022	7004046050		118296	116602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			3,244.68				
								3,244.68			
131235	CHANGE HEALTHCARE		0000		INV	03/08/2022	7004046049		118297	116603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			3,038.69				
								3,038.69			
							CHECK TOTAL	6,283.37			
30505	CHASE, RATHKOPF & CHA		0000		INV	03/08/2022	02-22		118532	116842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE			8,333.33				
								8,333.33			
							CHECK TOTAL	8,333.33			

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30505	CHASE, RATHKOPF & CHA	0000		INV	03/08/2022	3766 - 2022		118459	116768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		17,535.35				
						CHECK TOTAL	17,535.35			
							17,535.35			
30110	CHIEF FIRE & SAFETY E	0000		INV	03/08/2022	20936		118275	116581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		78.00				
							78.00			
30110	CHIEF FIRE & SAFETY E	0000		INV	03/08/2022	20942		118351	116659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		57.00				
							57.00			
						CHECK TOTAL	135.00			
							135.00			
30124	CLAYNATION	0000		INV	03/08/2022	152		118295	116601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		360.00				
							360.00			
						CHECK TOTAL	360.00			
							360.00			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	03/08/2022	85		118528	116838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	03/08/2022	MAR TNR		118529	116839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS		1,000.00				
							1,000.00			
						CHECK TOTAL	8,741.85			
							8,741.85			
32550	CSEA EMPLOYEE BENEFIT	0001	220028	INV	03/08/2022	MARCH 2022		118541	116851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		28,619.20				
	2 F8300 57168		WATER	HEALTH		1,430.96				
							30,050.16			
						CHECK TOTAL	30,050.16			
							30,050.16			

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40008	D & R AUTOMOTIVE	0000		INV	03/08/2022	59481		118281	116587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		26.00				
							26.00			
						CHECK TOTAL	26.00			
40410	DENTCARE DELIVERY SYS	0000	220030	INV	03/08/2022	MARCH 2022		118545	116855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		7,888.65				
							7,888.65			
						CHECK TOTAL	7,888.65			
143496	DEPARTMENT OF AGRICUL	0000		INV	03/08/2022	FEB 2022		118533	116843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51253		CLERK	DOG NYS		26.00				
							26.00			
						CHECK TOTAL	26.00			
10928	DiCARALI, NYDIA	0000	220097	INV	03/08/2022	2022-1		118219	116525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,610.00				
							1,610.00			
10928	DiCARALI, NYDIA	0000	220097	INV	03/08/2022	2022-2		118220	116526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,590.00				
							1,590.00			
10928	DiCARALI, NYDIA	0000	220097	INV	03/08/2022	2022-3		118467	116776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			1,590.00				
							1,590.00			
						CHECK TOTAL	4,790.00			
40057	DIGITAL GRAPHIC IMAGE	0000		INV	03/08/2022	9507		118164	116469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES			720.00				
							720.00			
						CHECK TOTAL	720.00			

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WARRANT: 2205 03/08/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP.	0000		INV	03/08/2022	2952		118282	116588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER	EQUIP REPL		350.00				
						CHECK TOTAL	350.00			
							350.00			
							350.00			
50044	ECONOMY UNIFORM	0000		INV	03/08/2022	37686		118535	116845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		240.00				
						CHECK TOTAL	240.00			
							240.00			
							240.00			
10768	ELDOR CONTRACTING COR	0000	210129	INV	03/08/2022	REQ#7 22040-7		118279	116585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 1827		WATER	SEAMAN WEL		27,616.50				
						CHECK TOTAL	27,616.50			
							27,616.50			
							27,616.50			
50045	ELM CONSULTING GROUP	0000	220049	INV	03/08/2022	2022-02		118530	116840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		4,166.66				
						CHECK TOTAL	4,166.66			
							4,166.66			
							4,166.66			
10740	EMBLEMHEALTH PLAN INC	0000	220027	INV	03/08/2022	415228300		118479	116788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,698.80				
	2 F8300 57168		WATER	HEALTH		12.48				
						CHECK TOTAL	1,711.28			
							1,711.28			
							1,711.28			
59003	EMERGENCY MEDICAL PRO	0000	220069	INV	03/08/2022	2317627		118286	116592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		243.30				
						CHECK TOTAL	243.30			
							243.30			
							243.30			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59003	EMERGENCY MEDICAL PRO		0000	220069	INV	03/08/2022	2321270		118551	116861	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			252.74				
								252.74			
							CHECK TOTAL	496.04			
60059	FERGUSON ENTERPRISES		0001	220041	INV	03/08/2022	1056817-1		118278	116584	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			431.81				
								431.81			
							CHECK TOTAL	431.81			
60065	FINAL INSPECTION, INC		0000		INV	03/08/2022	002675		118343	116650	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				950.00				
								950.00			
60065	FINAL INSPECTION, INC		0000		INV	03/08/2022	002676		118344	116651	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				950.00				
								950.00			
60065	FINAL INSPECTION, INC		0000		INV	03/08/2022	002678		118345	116652	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420		AUX POLICE MAINT				297.00				
								297.00			
							CHECK TOTAL	2,197.00			
60666	FIRE COMMAND CO., INC		0001		INV	03/08/2022	347431		118359	116667	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55558		RECREATIONPISTOL RGE				95.00				
								95.00			
							CHECK TOTAL	95.00			
60120	FOREST IRON WORKS		0000		INV	03/08/2022	14550		118433	116742	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				580.00				
								580.00			
							CHECK TOTAL	580.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60531	FOREUP GOLF SOFTWARE	0000		INV	03/08/2022	49182		118277	116583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		330.00				
							330.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	03/08/2022	50100		118550	116860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		330.00				
							330.00			
						CHECK TOTAL	660.00			
60140	FUNDAMENTAL BUSINESS	0000		INV	03/08/2022	220131		118171	116476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55409		POLICE DEP FEES			2,029.50				
							2,029.50			
						CHECK TOTAL	2,029.50			
70028	GALLS, LLC	0000		INV	03/08/2022	020331625		118165	116470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			27.17				
							27.17			
70028	GALLS, LLC	0000		INV	03/08/2022	020219967		118176	116481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			220.00				
	2 A3120 55446		POLICE DEP SAFETY EQ			232.96				
	3 A3120 55446		POLICE DEP SAFETY EQ			30.29				
							483.25			
						CHECK TOTAL	510.42			
70045	GENERAL WELDING SUPPL	0000		INV	03/08/2022	01457295		118284	116590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		492.91				
							492.91			
70045	GENERAL WELDING SUPPL	0000		INV	03/08/2022	01459425		118547	116857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		142.50				
							142.50			
						CHECK TOTAL	635.41			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022

DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
70955 GILLESPIE, MATTHEW	0000		INV	03/08/2022	007122		118361	116669		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55855		POLICE DEP UNIFORM			30.00					
					CHECK TOTAL	30.00				
						30.00				
70135 GLEN COVE AUTO SALVAG	0000		INV	03/08/2022	201612		118303	116609		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP MAINT			200.00					
						200.00				
70135 GLEN COVE AUTO SALVAG	0000		INV	03/08/2022	88476		118304	116610		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP MAINT			75.00					
						75.00				
70135 GLEN COVE AUTO SALVAG	0000		INV	03/08/2022	202238		118305	116611		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP MAINT			75.00					
						75.00				
70135 GLEN COVE AUTO SALVAG	0000		INV	03/08/2022	202239		118306	116612		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55420		POLICE DEP MAINT			75.00					
						75.00				
					CHECK TOTAL	425.00				
						425.00				
70218 GLEN COVE PRINTER	0000		INV	03/08/2022	25413		118271	116577		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55437		FIRE CHIEF'S EX			60.00					
						60.00				
70218 GLEN COVE PRINTER	0000		INV	03/08/2022	25334		118309	116615		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 54360		CITY HALL OFFICE EXP			300.00					
						300.00				
					CHECK TOTAL	360.00				
						360.00				
70272 GLOBAL MONTELLO GROUP	0001	220012	INV	03/08/2022	22089974		118441	116750		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1640 54321		DPW GARG FUEL			3,434.24					
						3,434.24				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,434.24			
80400	H2M ARCHITECTS + ENGI	0000	210380	INV	03/08/2022	225255		118218	116524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR			8,935.30				
							8,935.30			
						CHECK TOTAL	8,935.30			
80568	HABERMAN, MICHAEL ASS	0000		INV	03/08/2022	A2022-56		118480	116789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			23,100.00				
							23,100.00			
						CHECK TOTAL	23,100.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09852		118368	116676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			372.90				
							372.90			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09854		118369	116677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			684.00				
							684.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09855		118370	116678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			237.88				
							237.88			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09859		118371	116679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			225.00				
							225.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09860		118372	116680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00				
							45.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09862		118373	116681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			90.50				
							90.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09861		118374	116682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			106.00	106.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09834		118375	116683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			15.00	15.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09836		118376	116684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			115.00	115.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09835		118377	116685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			454.01	454.01			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09838		118378	116686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			92.34	92.34			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09839		118379	116687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			498.48	498.48			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09840		118380	116688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			151.00	151.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09841		118381	116689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			637.80	637.80			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09864		118382	116690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			211.00	211.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	03/08/2022	DJH09865		118383	116691	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			2,650.92				
								2,650.92			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	03/08/2022	DJH09866		118384	116692	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			428.80				
								428.80			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	03/08/2022	DJH09867		118385	116693	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			963.50				
								963.50			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	03/08/2022	DJH09868		118386	116694	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			899.20				
								899.20			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	03/08/2022	DJH09870		118387	116695	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			355.33				
								355.33			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	03/08/2022	DJH09869		118388	116696	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			394.00				
								394.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	03/08/2022	DJH09871		118389	116697	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			10.00				
								10.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	03/08/2022	DJH09873		118390	116698	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			651.00				
								651.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	03/08/2022	DJH09874		118391	116699	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			372.00				
								372.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09875		118392	116700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			65.00				
							65.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09876		118393	116701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			298.00				
							298.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	03/08/2022	DJH09872		118394	116702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			27.75				
							27.75			
						CHECK TOTAL	11,051.41			
80015	HEALTHPLEX, INC.	0001	220031	INV	03/08/2022	SJ000024		118544	116854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			1,617.00				
							1,617.00			
						CHECK TOTAL	1,617.00			
81113	HENRY SCHEIN, INC.	0000	220059	INV	03/08/2022	16599067		118285	116591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPLY			53.76				
							53.76			
81113	HENRY SCHEIN, INC.	0000	220059	INV	03/08/2022	16948107		118546	116856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS EMS SUPPLY			31.08				
							31.08			
						CHECK TOTAL	84.84			
80104	HOME DEPOT CREDIT SER	0000		INV	03/08/2022	3275308		118442	116751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			49.94				
							49.94			
80104	HOME DEPOT CREDIT SER	0000		INV	03/08/2022	3486329		118443	116752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			83.58				
							83.58			

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WARRANT: 2205 03/08/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80104	HOME DEPOT CREDIT SER		0000		INV	03/08/2022	3868242		118444	116753	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			13.97				
								13.97			
80104	HOME DEPOT CREDIT SER		0000		INV	03/08/2022	4402972		118445	116754	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH SUPPLIES			23.74				
								23.74			
							CHECK TOTAL	171.23			
84587	HUMAN RELATIONS MEDIA		0000	220074	INV	03/08/2022	3178962		118228	116534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55449			YOUTH MENTOR			602.04				
								602.04			
							CHECK TOTAL	602.04			
20116	IMPERIAL BAG & PAPER		0001	220088	INV	03/08/2022	10476920		118363	116671	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			171.48				
								171.48			
20116	IMPERIAL BAG & PAPER		0001	220088	INV	03/08/2022	10438046		118406	116715	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 54324			AUX POLICE SUPPLIES			65.53				
								65.53			
							CHECK TOTAL	237.01			
90588	INDEPENDENT EQUIPMENT		0000		INV	03/08/2022	76591-00		118428	116737	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			899.28				
								899.28			
							CHECK TOTAL	899.28			
144806	INTEGRATED WIRELESS T		0000		INV	03/08/2022	8666		118177	116482	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP TELECOM			766.25				
								766.25			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T	0000		INV	03/08/2022	665101		118274	116580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		45.00				
						CHECK TOTAL	45.00			
							811.25			
90190	INTERAGENCY COUNCIL O	0000		INV	03/08/2022	C5F58970-0001		118269	116575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55410		MAYOR	MEMBERSHIP		100.00				
						CHECK TOTAL	100.00			
							100.00			
90999	INWOOD MATERIAL TERMI	0000		INV	03/08/2022	47005		118425	116734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		120.00				
						CHECK TOTAL	120.00			
							120.00			
90999	INWOOD MATERIAL TERMI	0000		INV	03/08/2022	47004		118426	116735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		130.00				
						CHECK TOTAL	130.00			
							250.00			
10210	J.V.R. CAR WASH	0000	220070	INV	03/08/2022	JAN 2022		118167	116472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			204.00				
	2 A3310 55420		AUX POLICE MAINT			12.00				
						CHECK TOTAL	216.00			
							216.00			
10210	J.V.R. CAR WASH	0000		INV	03/08/2022	JAN 2022-		118168	116473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		12.00				
						CHECK TOTAL	12.00			
							228.00			
105604	JACK MORELLI MUSIC	0000	220039	INV	03/08/2022	01192022		118471	116780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
						CHECK TOTAL	250.00			
							250.00			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10442	KAMCO SUPPLY CORP.	0001		INV	03/08/2022	3085146		118291	116597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		1,909.96				
							1,909.96			
						CHECK TOTAL	1,909.96			
120501	LEAF	0000	220058	INV	03/08/2022	12946819		118498	116808	
	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	03/08/2022	12946820		118499	116809	
	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	03/08/2022	12903157		118460	116769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		220.00				
							220.00			
						CHECK TOTAL	220.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120255	LIRO ENGINEERS, INC.		0000		INV	03/08/2022	2120005		118203	116508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADS	ROADS		6,028.64				
								6,028.64			
							CHECK TOTAL	6,028.64			
120567	THE LOCKSMITH INC.		0000		INV	03/08/2022	2-11-22		118283	116589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		75.00				
								75.00			
							CHECK TOTAL	75.00			
130150	MACCARONE PLUMBING		0000		INV	03/08/2022	22-0140-001		118288	116594	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER	MAINT		5,450.48				
								5,450.48			
							CHECK TOTAL	5,450.48			
132545	MASIMO AMERICAS, INC.		0000		INV	03/08/2022	2853987		118400	116709	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER		297.00				
								297.00			
							CHECK TOTAL	297.00			
139999	MCI		0000		INV	03/08/2022	2-17-22		118448	116757	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		37.73				
								37.73			
							CHECK TOTAL	37.73			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	03/08/2022	2022-5		118465	116774	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		819.87				
								819.87			
							CHECK TOTAL	819.87			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

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 DUE DATE: 03/08/2022

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	03/08/2022	2022-5A		118466	116775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		953.33				
							953.33			
						CHECK TOTAL	953.33			
10808	MOBILE ON DEMAND STOR	0000		INV	03/08/2022	157147		118276	116582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		810.00				
							810.00			
						CHECK TOTAL	810.00			
10915	MARILYN MOHSIN, LMSW	0000	220019	INV	03/08/2022	2022-5		118464	116773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		910.00				
							910.00			
						CHECK TOTAL	910.00			
130288	MOTIVE PARTS COMPANY,	0000		INV	03/08/2022	51010		118349	116657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		20.00				
							20.00			
						CHECK TOTAL	20.00			
133795	MTA - LONG ISLAND RAI	0000		INV	03/08/2022	10001974 - 2022		118307	116613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		60.00				
							60.00			
						CHECK TOTAL	60.00			
144580	NICK'S AUTO REPAIR	0000	220067	INV	03/08/2022	117913		118292	116598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		813.00				
							813.00			
144580	NICK'S AUTO REPAIR	0000	220067	INV	03/08/2022	117787		118293	116599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		48.99				
							48.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
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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	03/08/2022	117830		118294	116600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		2,041.88				
							2,041.88			
						CHECK TOTAL	2,903.87			
140700	NOLAN, BRIAN	0000		INV	03/08/2022	001 - 2022		118352	116660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	03/08/2022	2022-5		118468	116777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			2,080.00				
							2,080.00			
						CHECK TOTAL	2,080.00			
145502	NORTHEASTERN OFFICE E	0000		INV	03/08/2022	INV72312		118482	116792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		69.00				
							69.00			
						CHECK TOTAL	69.00			
143415	NYS ASSOC OF PERSONNE	0000	220104	INV	03/08/2022	2022		118531	116841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55442		PERSONNEL TRAINING			100.00				
							100.00			
						CHECK TOTAL	100.00			
143541	NYS DEPT. OF HEALTH	0000		INV	03/08/2022	FEB 2022		118534	116844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		180.00				
							180.00			
						CHECK TOTAL	180.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022

DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143501	NYS EMPLOYEES HEALTH	0000	220029	INV	03/08/2022	573		118221	116527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		555,020.96				
	2 F8300 57168		WATER	HEALTH		18,105.92				
							573,126.88			
						CHECK TOTAL	573,126.88			
143565	NYS ASSOCIATION OF MU	0000		INV	03/08/2022	865		118395	116703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		125.00				
							125.00			
						CHECK TOTAL	125.00			
10107	OCEAN COMPUTER GROUP	0000		INV	03/08/2022	284555M		118289	116595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		3,250.00				
							3,250.00			
10107	OCEAN COMPUTER GROUP	0000	220092	INV	03/08/2022	284382G-PDF		118525	116835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		7,438.50				
							7,438.50			
						CHECK TOTAL	10,688.50			
32235	OPTIMUM	0001		INV	03/08/2022	2-15-22		118264	116570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		46.31				
							46.31			
						CHECK TOTAL	46.31			
32235	OPTIMUM	0001		INV	03/08/2022	2-15-22 POLICE		118265	116571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		178.40				
							178.40			
						CHECK TOTAL	178.40			
32235	OPTIMUM	0001		INV	03/08/2022	2-15-22 YOUTH		118331	116638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH	TELECOM		232.08				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							232.08			
						CHECK TOTAL	232.08			
32235	OPTIMUM	0001		INV	03/08/2022	2-15-22 HARBOR PATRL		118332	116639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM			11.55			
							11.55			
						CHECK TOTAL	11.55			
32235	OPTIMUM	0001		INV	03/08/2022	MAR2022		118475	116784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		SENIOR CENTELECOM				133.24			
							133.24			
						CHECK TOTAL	133.24			
150295	ORCHID SEWER	0000		INV	03/08/2022	128		118287	116593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT			6,950.00			
							6,950.00			
150295	ORCHID SEWER	0000		INV	03/08/2022	9059		118330	116637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT			6,650.00			
							6,650.00			
						CHECK TOTAL	13,600.00			
10839	PAGANO, KATHLEEN	0000	220096	INV	03/08/2022	2022-7		118536	116846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS				120.00			
							120.00			
10839	PAGANO, KATHLEEN	0000	220096	INV	03/08/2022	2022-8		118537	116847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS				120.00			
							120.00			
						CHECK TOTAL	240.00			
10695	PAPPAS, KYRIACO	0000	220036	INV	03/08/2022	FEB 2022		118463	116772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			200.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2205 03/08/2022

DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							200.00			
						CHECK TOTAL	200.00			
169201	PAUL YONKERS PLUMBING	0000		INV	03/08/2022	43450		118169	116474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				216.00			
							216.00			
169201	PAUL YONKERS PLUMBING	0000		INV	03/08/2022	43520		118170	116475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT				936.29			
							936.29			
169201	PAUL YONKERS PLUMBING	0000		INV	03/08/2022	43607		118208	116513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				486.77			
							486.77			
169201	PAUL YONKERS PLUMBING	0000		INV	03/08/2022	43574		118270	116576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT				504.79			
							504.79			
						CHECK TOTAL	2,143.85			
160488	PEMBERTON, TINA	0000		INV	03/08/2022	2-10-22 MTG		118446	116755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 55442		CLERK TRAINING				12.53			
							12.53			
						CHECK TOTAL	12.53			
10452	BFT, LP	0001		INV	03/08/2022	43098733		118432	116741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG				614.99			
							614.99			
						CHECK TOTAL	614.99			
160800	PICKERING, G.E. INC.	0000		INV	03/08/2022	02-211207		118350	116658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT				605.00			
							605.00			

CITY OF GLEN COVE

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC.			0000	220060	INV	03/08/2022	02-211235		118402	116711	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54353		EMS	EMS SUPPLY			417.00			
									417.00			
160800	PICKERING,G.E. INC.			0000		INV	03/08/2022	02-211236		118403	116712	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	52230		EMS	EQUIP REPL			595.00			
									595.00			
								CHECK TOTAL	1,617.00			
160100	PMA COMPANIES, INC.			0000	220007	INV	03/08/2022	1157880NEN		118522	116832	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS9010	55990		WORKER COMP	ADMIN EXP			8,871.00			
									8,871.00			
								CHECK TOTAL	8,871.00			
161784	POSITIVE PROMOTIONS I			0001		INV	03/08/2022	06885055		118172	116477	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54360		POLICE DEP	OFFICE EXP			167.95			
									167.95			
								CHECK TOTAL	167.95			
160612	PSEG LONG ISLAND			0000		INV	03/08/2022	4088977637		118216	116522	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54380		DPW ROAD	UTILITIES			13.81			
									13.81			
								CHECK TOTAL	13.81			
160610	PSEGLI			0000		INV	03/08/2022	2-1-22 POLICE		118353	116661	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54320		POLICE DEP	UTILITIES			2,392.34			
									2,392.34			
								CHECK TOTAL	2,392.34			
160610	PSEGLI			0000		INV	03/08/2022	2-1-22 FIRE/SIREN		118354	116662	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54320		FIRE	UTILITIES			1,856.13			
									1,856.13			

CITY OF GLEN COVE

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,856.13			
160610	PSEGLI	0001		INV	03/08/2022	2-17-22 LANDING HORN		118267	116573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54320	FIRE		UTILITIES		14.69				
							14.69			
						CHECK TOTAL	14.69			
10421	QUADIENT, INC.	0000		INV	03/08/2022	40183748		118408	116717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55407	FINANCE		EQUIP SER		1,335.66				
							1,335.66			
						CHECK TOTAL	1,335.66			
180300	RASON MATERIALS	0000		INV	03/08/2022	5149		118431	116740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324	DPW ROAD		SUPPLIES		1,098.32				
							1,098.32			
						CHECK TOTAL	1,098.32			
180015	REEVES CO. INC.	0000		INV	03/08/2022	851001		118360	116668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855	EMS		UNIFORM		124.21				
							124.21			
						CHECK TOTAL	124.21			
180553	RHA RESTAURANT CORP.	0001	220072	INV	03/08/2022	2022-2		118538	116848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310	SENIOR CENFOOD				5,963.43				
							5,963.43			
						CHECK TOTAL	5,963.43			
70275	RICHNER COMMUNICATION	0000		INV	03/08/2022	CL00200068		118299	116605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55438	ZONING		CONTRACTS		125.14				
							125.14			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION		0000		INV	03/08/2022	CL00200069		118300	116606	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55438			ZONING	CONTRACTS		118.04				
								118.04			
70275	RICHNER COMMUNICATION		0000		INV	03/08/2022	CL00199553		118410	116719	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55438			ZONING	CONTRACTS		113.78				
								113.78			
							CHECK TOTAL	356.96			
180689	RODRIGUEZ, CAROL ANN		0000	220037	INV	03/08/2022	FEB 2022		118461	116770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		180.00				
								180.00			
							CHECK TOTAL	180.00			
190065	S & F SUPPLIES INC.		0001		INV	03/08/2022	2582214		118430	116739	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		246.53				
								246.53			
							CHECK TOTAL	246.53			
190070	S&S WORLDWIDE INC.		0000	220086	INV	03/08/2022	IN100940472		118227	116533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX		52.23				
								52.23			
							CHECK TOTAL	52.23			
10917	SAGAMORE LIGHTS, INC.		0000		INV	03/08/2022	109000871-1		118223	116529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540 52250 2127			EMS	VEHICLES		155.86				
								155.86			
							CHECK TOTAL	155.86			
192100	SORENSEN LUMBER		0000		INV	03/08/2022	56368		118158	116463	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324			FIRE	SUPPLIES		18.00				
								18.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	03/08/2022	56099		118159	116464		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE	SUPPLIES		105.50	105.50				
192100	SORENSEN LUMBER	0000		INV	03/08/2022	53249		118160	116465		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE	SUPPLIES		16.00	16.00				
192100	SORENSEN LUMBER	0000		INV	03/08/2022	56329		118161	116466		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54324		FIRE	SUPPLIES		797.24	797.24				
192100	SORENSEN LUMBER	0000		INV	03/08/2022	56241		118233	116539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5720 52240 2025		HARBOR	TRAILER		231.00	231.00				
192100	SORENSEN LUMBER	0000		INV	03/08/2022	56304		118234	116540		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5720 52240 2025		HARBOR	TRAILER		700.27	700.27				
192100	SORENSEN LUMBER	0000		INV	03/08/2022	56538		118235	116541		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5720 52240 2025		HARBOR	TRAILER		293.30	293.30				
192100	SORENSEN LUMBER	0000		CRM	03/08/2022	11798		118236	116542		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H5720 52240 2025		HARBOR	TRAILER		-50.00	-50.00				
192100	SORENSEN LUMBER	0000		INV	03/08/2022	55843		118280	116586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		49.90	49.90				
192100	SORENSEN LUMBER	0000		INV	03/08/2022	57705		118397	116706		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54324		GOLF	SUPPLIES		16.99	16.99				
						CHECK TOTAL	2,178.20				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA	0000		INV	03/08/2022	0146096-IN		118401	116710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		21.50				
							21.50			
						CHECK TOTAL	21.50			
10084	SPECTROTEL	0000		INV	03/08/2022	10767935		118526	116836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,782.40				
							1,782.40			
						CHECK TOTAL	1,782.40			
192345	SPRAGUE OPERATING RES	0001	220013	INV	03/08/2022	22328410		118217	116523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		5,337.59				
							5,337.59			
192345	SPRAGUE OPERATING RES	0001	220013	INV	03/08/2022	22337965		118440	116749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		9,271.85				
							9,271.85			
						CHECK TOTAL	14,609.44			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3498007019		118500	116810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		40.08				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							40.08			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3498279710		118501	116811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		7.96				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							7.96			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3498279711		118502	116812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		7.96				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							7.96			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3498648437		118503	116813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		618.94				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							618.94			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3499787118		118504	116814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		11.58				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							11.58			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3499853654		118505	116815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		18.59				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							18.59			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3499975596		118506	116816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		593.55				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							593.55			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3500139558		118507	116817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		44.64				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							44.64			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3500235658		118508	116818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		216.63				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							216.63			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3500376078		118509	116819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		114.61				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							114.61			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022

DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3496925913		118510	116820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		125.30				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							125.30			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3497255451		118511	116821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		296.81				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							296.81			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3497255452		118512	116822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		6.34				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							6.34			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3497255453		118513	116823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		197.60				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							197.60			
10271	STAPLES CONTRACT & CO	0000	220054	CRM	03/08/2022	3497708390		118514	116824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-148.20				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							-148.20			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3497325796		118515	116825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		7.98				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							7.98			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3497708391		118516	116826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		148.20				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							148.20			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3497708389		118517	116827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		202.93				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							202.93			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3497708388		118518	116828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		60.12				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							60.12			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3498007017		118519	116829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		36.62				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							36.62			
10271	STAPLES CONTRACT & CO	0000	220054	INV	03/08/2022	3498007018		118520	116830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		70.02				
	2 A3120 54360		POLICE DEP	OFFICE EXP		0.00				
							70.02			
10271	STAPLES CONTRACT & CO	0000		INV	03/08/2022	3497708387		118521	116831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 52210		MAYOR	FURNITURE		879.96				
							879.96			
						CHECK TOTAL	3,558.22			
193585	STORM, GAIL	0000		INV	03/08/2022	FEB2022		118478	116787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		200.00				
							200.00			
						CHECK TOTAL	200.00			
10228	ARROW INTERNATIONAL,	0000	220068	INV	03/08/2022	9505063740		118364	116672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		1,345.50				
							1,345.50			
						CHECK TOTAL	1,345.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY		0000	220077	INV	03/08/2022	5710		118166	116471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680	52260	2028	IT	INFRASTRUC		1,185.00				
	2 H5720	52220	2133	HARBOR	CAMERA		8,560.00				
								9,745.00			
200800	TELSTAR SECURITY		0000		INV	03/08/2022	5692		118213	116519	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490	55420		DPW ADMIN MAINT			432.00				
								432.00			
							CHECK TOTAL	10,177.00			
200880	TESTA, JOHN		0000		INV	03/08/2022	84663604964		118316	116623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5720	52240	2025	HARBOR	TRAILER		266.97				
								266.97			
200880	TESTA, JOHN		0000		INV	03/08/2022	84663766045		118317	116624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5720	52240	2025	HARBOR	TRAILER		93.18				
								93.18			
							CHECK TOTAL	360.15			
201201	TIFCO INDUSTRIES		0000		INV	03/08/2022	71732763		118435	116744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	54324		DPW ROAD	SUPPLIES		617.41				
								617.41			
201201	TIFCO INDUSTRIES		0000		INV	03/08/2022	71732764		118436	116745	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160	54324		GARBAGE	SUPPLIES		451.66				
								451.66			
							CHECK TOTAL	1,069.07			
201845	TROFFA'S SERVICE CENT		0000		INV	03/08/2022	21822		118362	116670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310	55420		AUX POLICE MAINT			580.00				
								580.00			
							CHECK TOTAL	580.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201950	TYLER TECHNOLOGIES, I	0000		INV	03/08/2022	045-366412		118318	116625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		13,296.26				
	2 F8300 55443		WATER	TECH SERV		9,431.41				
							22,727.67			
						CHECK TOTAL	22,727.67			
210104	ULINE	0000		INV	03/08/2022	143626413		118409	116718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		106.02				
							106.02			
						CHECK TOTAL	106.02			
10782	ULTIMATE PEST CONTROL	0000		INV	03/08/2022	44860		118552	116862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		50.00				
							50.00			
						CHECK TOTAL	50.00			
210083	UNITED PARCEL SERVICE	0000	220053	INV	03/08/2022	000F074W8022		118416	116725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		33.20				
							33.20			
210083	UNITED PARCEL SERVICE	0000	220053	INV	03/08/2022	000F074W8032		118417	116726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		21.19				
							21.19			
210083	UNITED PARCEL SERVICE	0000	220053	INV	03/08/2022	000F074W8042		118418	116727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		24.81				
							24.81			
210083	UNITED PARCEL SERVICE	0000	220053	INV	03/08/2022	000F074W8072		118419	116728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		33.14				
							33.14			
210083	UNITED PARCEL SERVICE	0000	220053	INV	03/08/2022	000F074W8082		118420	116729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		16.54				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									16.54			
								CHECK TOTAL	128.88			
220300	VALLEY SPORT & TROPHY		0000		INV	03/08/2022	8295			118346	116653	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP		42.00				
									42.00			
								CHECK TOTAL	42.00			
220061	VERIZON		0000		INV	03/08/2022	2-13-22 FIRE/EMS			118266	116572	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55416		EMS	TELECOM		70.01				
	2	A3410	55416		FIRE	TELECOM		70.01				
									140.02			
								CHECK TOTAL	140.02			
220061	VERIZON		0000		INV	03/08/2022	2-11-22 PD			118308	116614	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55416		POLICE DEP	TELECOM		300.53				
									300.53			
								CHECK TOTAL	300.53			
220061	VERIZON		0000		INV	03/08/2022	2-18-22 CITY			118447	116756	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		700.17				
									700.17			
								CHECK TOTAL	700.17			
220061	VERIZON		0000		INV	03/08/2022	2-21-22 POLICE			118449	116758	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		114.38				
									114.38			
								CHECK TOTAL	114.38			
220575	VERIZON WIRELESS		0000		INV	03/08/2022	9899189946			118268	116574	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55416		WATER	TELECOM		325.15				
									325.15			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.15			
220575	VERIZON WIRELESS	0000		INV	03/08/2022	9900315830		118553	116863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		1,383.05				
	2 A5720 55416		HARBOR	TELECOM		40.01				
							1,423.06			
						CHECK TOTAL	1,423.06			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	03/08/2022	227173740		118178	116483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54324		AUX POLICE	SUPPLIES		0.99				
							0.99			
230555	W.B. MASON OFFICE SUP	0000	220051	CRM	02/03/2022	CM0609500		118179	116484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54324		AUX POLICE	SUPPLIES		-0.21				
							-0.21			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	03/08/2022	227467986		118180	116485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54324		AUX POLICE	SUPPLIES		20.94				
							20.94			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	03/08/2022	226565756		118183	116488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		129.90				
							129.90			
230555	W.B. MASON OFFICE SUP	0000	220052	INV	03/08/2022	226565756-		118184	116489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		109.24				
							109.24			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	03/08/2022	227129859		118185	116490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		129.90				
							129.90			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	03/08/2022	227358380		118186	116491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		129.90				
							129.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000	220052	INV	03/08/2022	227464345		118187	116492	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			74.40				
								74.40			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	226339318		118313	116619	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			3.90				
								3.90			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	226337362		118314	116620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 54324			AUX POLICE SUPPLIES			0.75				
								0.75			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	03/08/2022	226331534		118315	116622	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 54360			AUX POLICE OFFICE EXP			53.00				
								53.00			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	226329951		118483	116793	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			71.70				
								71.70			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	226701902		118484	116794	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			19.12				
								19.12			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	227391270		118485	116795	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			119.70				
								119.70			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	227823676		118486	116796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS SUPPLIES			34.90				
								34.90			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	226339338		118487	116797	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			5.46				
								5.46			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	226340028		118488	116798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		1.56				
								1.56			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	226340281		118489	116799	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF	SUPPLIES		0.78				
								0.78			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	227214482		118490	116800	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS	SUPPLIES		1.56				
								1.56			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	227397970		118491	116801	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		5.46				
								5.46			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	227397596		118492	116802	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS	SUPPLIES		1.56				
								1.56			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	03/08/2022	227251774		118493	116803	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324			GOLF	SUPPLIES		0.78				
								0.78			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	03/08/2022	226916097		118494	116804	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		1,146.80				
								1,146.80			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	03/08/2022	227532841		118495	116805	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		57.34				
								57.34			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	03/08/2022	226887517		118496	116806	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		103.85				
								103.85			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230555 W.B. MASON OFFICE SUP	0000	220052	INV	03/08/2022	227003647		118497	116807		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 54360		CITY HALL	OFFICE EXP		64.31					
					CHECK TOTAL	64.31				
						2,287.59				
230150 WALDMAN, CAROL	0000	220005	INV	03/08/2022	2022-5		118469	116778		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55438		SENIOR CEN	CONTRACTS		625.00					
					CHECK TOTAL	625.00				
						625.00				
231075 WINDSOR FUEL CO. INC.	0000		INV	03/08/2022	29678		118162	116467		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7055 55558		RECREATION	PISTOL RGE		440.16					
						440.16				
231075 WINDSOR FUEL CO. INC.	0000		INV	03/08/2022	22304		118163	116468		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7055 55558		RECREATION	PISTOL RGE		437.85					
						437.85				
231075 WINDSOR FUEL CO. INC.	0000		INV	03/08/2022	119713		118421	116730		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7160 55420		DPW-PARKS	MAINT		420.00					
					CHECK TOTAL	420.00				
						1,298.01				
230262 WINTERS BROS. WASTE S	0000		INV	03/08/2022	2459907		118214	116520		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3510 55438		ANIMAL	CONTRACTS		500.00					
						500.00				
230262 WINTERS BROS. WASTE S	0000		INV	03/08/2022	2461796		118215	116521		
ACCOUNT DETAIL					LINE AMOUNT					
1 A8160 55438		GARBAGE	CONTRACTS		1,210.30					
					CHECK TOTAL	1,210.30				
						1,710.30				
304 INVOICES		WARRANT TOTAL			950,699.66	950,699.66				
		CASH ACCOUNT BALANCE				0.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-52210 - FURNITURE AND FURNISH	879.96 120.04
A	A1210	MAYOR	A -01-1210-55407 - EQUIP. SERVICE & RENT	206.00 28.00
A	A1210	MAYOR	A -01-1210-55410 - MEMBERSHIP FEES/DUES	100.00 8,306.00
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	5,484.22 32,891.35
A	A1220	CITY HALL OPERATING E	A -01-1220-54370 - POSTAGE	128.88 5,361.96
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	2,634.68 62,972.35
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 - EQUIP. SERVICE & RENT	1,507.66 1,100.34
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 - CONTRACTUAL SERVICES	23,100.00 117,285.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55442 - TRAINING EXPENSES	125.00 1,825.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55443 - TECHNICAL SERVICES	13,296.26 54,103.74
A	A1410	CITY CLERK	A -01-1410-51253 - DOG LICENSING NYS EXP	26.00 487.00
A	A1410	CITY CLERK	A -01-1410-51256 - MARRIAGE LICENSE NYS	180.00 2,992.50
A	A1410	CITY CLERK	A -01-1410-55407 - EQUIP. SERVICE & RENT	196.00 0.00
A	A1410	CITY CLERK	A -01-1410-55442 - TRAINING	12.53 827.47
A	A1420	CITY ATTORNEY	A -01-1420-55492 - LEGAL FEES	25,868.68 288,256.32
A	A1425	PERSONNEL	A -01-1425-55442 - TRAINING	100.00 1,300.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54302 - BUILDING MATERIALS &	2,980.06 10,836.44
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	333.64 18,144.31
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55407 - EQUIP. SERVICE & RENT	214.00 432.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	432.00 17,939.06
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS/DIESEL/FU	18,043.68 20,000.00
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55405 - SUBSCRIPTION SERVICES	7,438.50 32,061.50
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55438 - CONTRACTUAL SERVICES	3,250.00 39,100.00
A	A3120	POLICE DEPARTMENT	A -03-3120-54320 - UTILITIES-GAS/ELECTRI	2,392.34 33,608.04
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 - GENERAL SUPPLIES	565.08 2,204.00
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	416.59 5,847.59
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 - EQUIP. SERVICE & RENT	292.00 1,081.64
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 - COLLECTION FEES	2,029.50 22,970.50
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	2,688.23 37,726.10
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	13,236.37 24,863.96
A	A3120	POLICE DEPARTMENT	A -03-3120-55446 - SAFETY EQUIPMENT	1,702.05 5,799.37
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 - UNIFORM	277.17 19,722.83
A	A3310	AUXILIARY POLICE	A -03-3310-54324 - GENERAL SUPPLIES	88.00 400.21
A	A3310	AUXILIARY POLICE	A -03-3310-54360 - PRINTING & OFFICE	53.00 350.00
A	A3310	AUXILIARY POLICE	A -03-3310-55407 - EQUIP. SERVICE & RENT	119.00 0.00
A	A3310	AUXILIARY POLICE	A -03-3310-55420 - REPAIRS & MAINTENANCE	3,124.04 21,267.06
A	A3410	FIRE DEPARTMENT	A -03-3410-54320 - UTILITIES-GAS/ELECTRI	1,870.82 30,996.76
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 - GENERAL SUPPLIES	3,033.70 9,581.66
A	A3410	FIRE DEPARTMENT	A -03-3410-54360 - PRINTING & OFFICE	69.00 1,462.00

Report generated: 03/03/2022 12:56:30
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A -03-3410-55407 -
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 -
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -
A	A3410	FIRE DEPARTMENT	A -03-3410-55437 -
A	A3410	FIRE DEPARTMENT	A -03-3410-55442 -
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -
A	A3620	BUILDING DEPT	A -03-3620-55407 -
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-52230 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54324 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54353 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55407 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55416 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55420 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55438 -
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55855 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54301 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54380 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54381 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55438 -
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55553 -
A	A5142	SNOW REMOVAL	A -05-5142-54324 -
A	A5142	SNOW REMOVAL	A -05-5142-55438 -
A	A5720	HARBOR PATROL	A -05-5720-55416 -
A	A5720	HARBOR PATROL	A -05-5720-55420 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55416 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -
A	A7030	SENIOR CENTER - REC &	A -07-7030-55901 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55420 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55439 -
A	A7050	YOUTH BUREAU	A -07-7050-54324 -
A	A7050	YOUTH BUREAU	A -07-7050-55407 -
A	A7050	YOUTH BUREAU	A -07-7050-55416 -
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 -07-7055-54300 -
A	A7055	RECREATION	A -07-7055-55407 -
A	A7055	RECREATION	A -07-7055-55558 -

EQUIP. SERVICE & RENT	180.00	1,840.00
TELECOMMUNICATIONS	115.01	18,480.95
REPAIRS & MAINTENANCE	3,504.79	81,590.62
FIRE CHIEF'S EXPENSE	156.00	2,844.00
TRAINING	1,200.00	18,800.00
CONTRACTUAL SERVICES	9,241.85	1,299.47
EQUIP. SERVICE & RENT	163.00	1.00
EQUIP. SERVICE & RENT	136.00	0.00
EQUIPMENT REPLACEMENT	595.00	9,430.00
GENERAL SUPPLIES	38.02	4,910.46
MEDICAL SUPPLIES	2,836.29	9,721.94
EQUIP. SERVICE & RENT	615.00	14,361.65
TELECOMMUNICATIONS	116.32	8,449.70
REPAIRS & MAINTENANCE	2,903.87	18,894.00
CONTRACTUAL SERVICES	6,333.37	58,706.63
UNIFORM	124.21	4,361.79
AUTO SUPPLIES	234.26	23,826.09
GENERAL SUPPLIES	4,932.22	66,668.75
UTILITIES STREET LIGH	13.81	99,152.35
STREET LIGHTING CONTR	4,301.20	69,538.80
REPAIRS & MAINTENANCE	216.40	40,897.61
CONTRACTUAL SERVICES	149.09	-389.08
BEAUTIFICATION PROGRA	639.99	12,945.01
GENERAL SUPPLIES	11,121.41	897.86
CONTRACTUAL SERVICES	5,650.00	0.00
TELECOMMUNICATIONS	51.56	1,683.87
REPAIRS & MAINTENANCE	12.00	5,988.00
FOOD	5,963.43	6,036.85
GENERAL SUPPLIES	249.15	7,500.85
TELECOMMUNICATIONS	133.24	3,166.76
CONTRACTUAL SERVICES	10,044.87	19,118.67
CONTRACTUAL PROGRAMS	240.00	17,315.67
RENTAL PAYMENTS	1,500.00	15,000.00
REPAIRS & MAINTENANCE	31.16	2,218.84
CONTRACTUAL SERVICES	1,473.33	2,508.00
CONTRACTUAL PROGRAMS	200.00	4,800.00
GENERAL SUPPLIES	58.72	1,239.78
EQUIP. SERVICE & RENT	196.00	48.00
TELECOMMUNICATIONS	441.08	2,419.88
COMPREHENSIVE YOUTH P	824.38	13,450.48
MENTORING	602.04	782.44
AFTER 3 PROGRAM EXPS	358.45	27,540.49
SUPPLIES	720.00	5,543.22
EQUIP. SERVICE & RENT	201.00	88.00
PISTOL RANGE	973.01	9,155.43

ACCOUNTS PAYABLE WARRANT REPORT

A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -
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	A8010	ZONING BOARD	A -08-8010-55438 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

REPAIRS & MAINTENANCE	906.77	43,717.09
GENERAL SUPPLIES	18.55	9,505.37
REPAIRS & MAINTENANCE	1,077.90	30,905.21
CONTRACTUAL SERVICES	5,636.66	37,174.00
CONTRACTUAL SERVICES	356.96	1,143.04
GENERAL SUPPLIES	451.66	37,229.34
CONTRACTUAL SERVICES	1,210.30	1,394,798.98
PPE-COVID-19 CDBG	868.85	9,294.95
HEALTH & DENTAL INSUR	594,844.61	370.35

FUND TOTAL **824,079.43**
CASH ACCOUNT Z 12000 **BALANCE .00**

F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55443 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

EQUIPMENT REPLACEMENT	350.00	52,150.00
GENERAL SUPPLIES	481.71	48,413.44
TELECOMMUNICATIONS	325.15	7,093.77
REPAIRS & MAINTENANCE	19,050.48	192,089.52
MAINTENANCE CONTRACTS	26.00	82,652.00
TECHNICAL SERVICES	9,431.41	41,568.59
HEALTH & DENTAL INSUR	19,549.36	3,350.00

FUND TOTAL **49,214.11**
CASH ACCOUNT Z 12000 **BALANCE .00**

H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -2124
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52250 -2127
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107
H	H5720	HARBOR PATROL	H -03-5720-52220 -2133
H	H5720	HARBOR PATROL	H -03-5720-52240 -2025
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134
H	H7180	GOLF	H -07-7180-52240 -2139
H	H8300	WATER DIVISION	H -08-8300-52260 -1827

IT INFRASTRUCTURE	2,214.60	49,723.30
BUILDING IMPROVEMENTS	3,315.00	44,981.00
FIRST RESPONDER VEHIC	155.86	519.42
ROADS AND DRAINAGE	6,028.64	1,348,425.71
CAMERA SYSTEM	8,560.00	0.00
OFFICE TRAILER	1,534.72	1,465.28
BUILDING IMPROVEMENTS	9,185.30	35,761.15
CLUBHOUSE REPLACEMENT	9,924.50	31,138.00
SEAMANS RD WELL REHAB	27,616.50	-932,886.40

FUND TOTAL **68,535.12**
CASH ACCOUNT Z 12000 **BALANCE .00**

MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -
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SELF INS. FUND ADMIN.	8,871.00	32,020.25
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FUND TOTAL **8,871.00**
CASH ACCOUNT Z 12000 **BALANCE .00**

WARRANT SUMMARY TOTAL	950,699.66
GRAND TOTAL	950,699.66

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116459	10750 AUTOMOTIVE COMPUTERS & EQ	118154	10166 DPW		INV	03/08/2022	216.40	PARTS AND LABOR
116460	10750 AUTOMOTIVE COMPUTERS & EQ	118155	10166 AUX		INV	03/08/2022	216.20	PARTS AND LABOR
116461	10752 AUTOMOTIVE UNLIMITED	118156	307102 DPW		INV	03/08/2022	234.26	PARTS
116462	10752 AUTOMOTIVE UNLIMITED	118157	307102		INV	03/08/2022	57.74	PARTS
116463	192100 SORENSON LUMBER	118158	56368		INV	03/08/2022	18.00	MISC
116464	192100 SORENSON LUMBER	118159	56099		INV	03/08/2022	105.50	MISC
116465	192100 SORENSON LUMBER	118160	53249		INV	03/08/2022	16.00	MISC
116466	192100 SORENSON LUMBER	118161	56329		INV	03/08/2022	797.24	SHEET ROCK AND TAPE
116467	231075 WINDSOR FUEL CO. INC.	118162	29678		INV	03/08/2022	440.16	BIO FUEL
116468	231075 WINDSOR FUEL CO. INC.	118163	22304		INV	03/08/2022	437.85	SERVICE CONTRACT
116469	40057 DIGITAL GRAPHIC IMAGERY	118164	9507		INV	03/08/2022	720.00	BEACH/KAYAK/BOAT RAMP
116470	70028 GALLS, LLC	118165	020331625		INV	03/08/2022	27.17	POLICE WINDBREAKER
116471	200800 TELSTAR SECURITY	118166	5710	220077	INV	03/08/2022	9,745.00	UPGRADE OF CAMERA SYS
116472	10210 J.V.R. CAR WASH	118167	JAN 2022	220070	INV	03/08/2022	216.00	CAR WASHES
116473	10210 J.V.R. CAR WASH	118168	JAN 2022-		INV	03/08/2022	12.00	CAR WASHES
116474	169201 PAUL YONKERS PLUMBING & H	118169	43450		INV	03/08/2022	216.00	REPAIR
116475	169201 PAUL YONKERS PLUMBING & H	118170	43520		INV	03/08/2022	936.29	REPAIR
116476	60140 FUNDAMENTAL BUSINESS SERV	118171	220131		INV	03/08/2022	2,029.50	COLLECTIONS - JANUARY
116477	161784 POSITIVE PROMOTIONS INC.	118172	06885055		INV	03/08/2022	167.95	ACTIVITY BOOKS (PRIDE
116478	10456 A+ GRAPHICS & SIGNS, INC.	118173	8692		INV	03/08/2022	65.00	LAMINATED DIGITAL PRI
116479	30483 CCP INDUSTRIES, INC.	118174	IN02950690		INV	03/08/2022	1,438.80	GLOVES
116480	10230 ACE HARDWARE OF GLEN COVE	118175	017612	220065	INV	03/08/2022	11.97	PURCHASE OF HARDWARE
116481	70028 GALLS, LLC	118176	020219967		INV	03/08/2022	483.25	PANTS, SHIRT, POLICE
116482	144806 INTEGRATED WIRELESS TECH,	118177	8666		INV	03/08/2022	766.25	RADIO MAINTENANCE - J
116483	230555 W.B. MASON OFFICE SUPPLIE	118178	227173740	220051	INV	03/08/2022	0.99	RENTAL OF WATER COOLE
116484	230555 W.B. MASON OFFICE SUPPLIE	118179	CM0609500	220051	CRM	02/03/2022	-0.21	CREDIT
116485	230555 W.B. MASON OFFICE SUPPLIE	118180	227467986	220051	INV	03/08/2022	20.94	RENTAL OF WATER COOLE
116488	230555 W.B. MASON OFFICE SUPPLIE	118183	226565756	220051	INV	03/08/2022	129.90	RENTAL OF WATER COOLE
116489	230555 W.B. MASON OFFICE SUPPLIE	118184	226565756-	220052	INV	03/08/2022	109.24	PURCHASE OF OFFICE SU
116490	230555 W.B. MASON OFFICE SUPPLIE	118185	227129859	220051	INV	03/08/2022	129.90	RENTAL OF WATER COOLE
116491	230555 W.B. MASON OFFICE SUPPLIE	118186	227358380	220051	INV	03/08/2022	129.90	RENTAL OF WATER COOLE
116492	230555 W.B. MASON OFFICE SUPPLIE	118187	227464345	220052	INV	03/08/2022	74.40	PURCHASE OF OFFICE SU
116508	120255 LIRO ENGINEERS, INC.	118203	2120005		INV	03/08/2022	6,028.64	2021 ROAD IMPROVEMENT
116509	10058 AF KAUFMAN	118204	94438879		INV	03/08/2022	45.75	PARTS
116510	10058 AF KAUFMAN	118205	94438880		INV	03/08/2022	50.48	PARTS
116511	12587 ANKER'S ELECTRIC SERVICE	118206	42875		INV	03/08/2022	3,501.20	REPAIR
116512	12587 ANKER'S ELECTRIC SERVICE	118207	42893		INV	03/08/2022	160.00	MARK OUTS - JANUARY 2
116513	169201 PAUL YONKERS PLUMBING & H	118208	43607		INV	03/08/2022	486.77	REPAIR
116515	12587 ANKER'S ELECTRIC SERVICE	118210	42903		INV	03/08/2022	2,400.06	OUTLETS & WIRING - PU
116516	10230 ACE HARDWARE OF GLEN COVE	118211	017724	220065	INV	03/08/2022	3.59	PURCHASE OF HARDWARE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116519	200800 TELSTAR SECURITY	118213	5692		INV	03/08/2022	432.00	PRODATAKEY DOOR ACCES
116520	230262 WINTERS BROS. WASTE SYSTE	118214	2459907		INV	03/08/2022	500.00	ANIMAL SHELTER DUMPST
116521	230262 WINTERS BROS. WASTE SYSTE	118215	2461796		INV	03/08/2022	1,210.30	DPW YARD DUMPSTER - J
116522	160612 PSEG LONG ISLAND	118216	4088977637		INV	03/08/2022	13.81	PER AGREEMENT WITH LI
116523	192345 SPRAGUE OPERATING RESOURC	118217	22328410	220013	INV	03/08/2022	5,337.59	PURCHASE OF GASOLINE
116524	80400 H2M ARCHITECTS + ENGINEER	118218	225255	210380	INV	03/08/2022	8,935.30	ENGINEERING COSTS FOR
116525	10928 DICARALI, NYDIA	118219	2022-1	220097	INV	03/08/2022	1,610.00	PROJECT COORDINATOR (
116526	10928 DICARALI, NYDIA	118220	2022-2	220097	INV	03/08/2022	1,590.00	PROJECT COORDINATOR (
116527	143501 NYS EMPLOYEES HEALTH INS.	118221	573	220029	INV	03/08/2022	573,126.88	HEALTH INSURANCE - MA
116528	37005 CAR CARE CO. INC.	118222	FEB 2022		INV	03/08/2022	1,500.00	PARKING LOT RENTAL -
116529	10917 SAGAMORE LIGHTS, INC.	118223	109000871-1		INV	03/08/2022	155.86	IPAD VEHICLE MOUNT
116530	10043 AMAZON CAPITAL SERVICES	118224	1XYG-J7JF-JLLV		INV	03/08/2022	244.30	SUPPLIES
116531	10043 AMAZON CAPITAL SERVICES	118225	1GTM-LYKH-VFPJ		INV	03/08/2022	96.90	SUPPLIES
116532	10043 AMAZON CAPITAL SERVICES	118226	11KR-HY6Y-3GHX		INV	03/08/2022	353.93	SUPPLIES
116533	190070 S&S WORLDWIDE INC.	118227	IN100940472	220086	INV	03/08/2022	52.23	CRAFT SUPPLIES
116534	84587 HUMAN RELATIONS MEDIA	118228	3178962	220074	INV	03/08/2022	602.04	PURCHASE OF DVD'S
116535	10312 APPLE INC.	118229	AH19477229	220075	INV	03/08/2022	209.00	USB CABLES & POWER AD
116536	30385 CENTRAL RESTAURANT PRODUC	118230	11976402		INV	03/08/2022	249.15	(2) COFFEE URNS
116537	10112 AMERICAN PAVING AND MASON	118231	21-1500		INV	03/08/2022	6,900.00	RENTAL EQUIP & OPERAT
116538	12457 ARBOR DAY FOUNDATION	118232	2-18-22		INV	03/08/2022	25.00	CONTRIBUTION IN SUPPO
116539	192100 SORENSON LUMBER	118233	56241		INV	03/08/2022	231.00	BUILDING MATERIALS -
116540	192100 SORENSON LUMBER	118234	56304		INV	03/08/2022	700.27	BUILDING MATERIALS -
116541	192100 SORENSON LUMBER	118235	56538		INV	03/08/2022	293.30	BUILDING MATERIALS -
116542	192100 SORENSON LUMBER	118236	11798		CRM	03/08/2022	-50.00	CREDIT MEMO
116570	32235 OPTIMUM	118264	2-15-22		INV	03/08/2022	46.31	07801-275344-01-4 E
116571	32235 OPTIMUM	118265	2-15-22 POLICE		INV	03/08/2022	178.40	07801-468504-01-1 PO
116572	220061 VERIZON	118266	2-13-22 FIRE/EMS		INV	03/08/2022	140.02	156-412-485-0001-36
116573	160610 PSEGLI	118267	2-17-22 LANDING HORN		INV	03/08/2022	14.69	0254-2009-50-7 LANDI
116574	220575 VERIZON WIRELESS	118268	9899189946		INV	03/08/2022	325.15	A/C 242089515-00001
116575	90190 INTERAGENCY COUNCIL OF GL	118269	C5F58970-0001		INV	03/08/2022	100.00	2022 IAC MEMBERSHIP D
116576	169201 PAUL YONKERS PLUMBING & H	118270	43574		INV	03/08/2022	504.79	REPAIR LEAKS IN RADIA
116577	70218 GLEN COVE PRINTER	118271	25413		INV	03/08/2022	60.00	500 BUSINESS CARDS FO
116578	10456 A+ GRAPHICS & SIGNS, INC.	118272	8714		INV	03/08/2022	96.00	(2) 32" X 32" DECALS
116579	10456 A+ GRAPHICS & SIGNS, INC.	118273	8716		INV	03/08/2022	52.00	(2) DECALS FIREMEN
116580	144806 INTEGRATED WIRELESS TECH,	118274	665101		INV	03/08/2022	45.00	REPAIR PORTABLE RADIO
116581	30110 CHIEF FIRE & SAFETY EQ.	118275	20936		INV	03/08/2022	78.00	(2) REFIL CO2 CYLINDE
116582	10808 MOBILE ON DEMAND STORAGE	118276	157147		INV	03/08/2022	810.00	MONTHLY TRAILER RENTA
116583	60531 FOREUP GOLF SOFTWARE BILL	118277	49182		INV	03/08/2022	330.00	MONTHLY P.O.S. AND TE
116584	60059 FERGUSON ENTERPRISES #309	118278	1056817-1	220041	INV	03/08/2022	431.81	WATER SERVICE SUPPLIE
116585	10768 ELDOR CONTRACTING CORPORA	118279	REQ#7 22040-7	210129	INV	03/08/2022	27,616.50	CONTRACT#2020-008 SEA

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116586	192100 SORENSON LUMBER	118280	55843		INV	03/08/2022	49.90	MISC
116587	40008 D & R AUTOMOTIVE	118281	59481		INV	03/08/2022	26.00	NYS INSPECTION #12
116588	50010 EAGLE CONTROL CORP.	118282	2952		INV	03/08/2022	350.00	SCADA MOD TO EMERGENC
116589	120567 THE LOCKSMITH INC.	118283	2-11-22		INV	03/08/2022	75.00	REPLACEMENT REMOTE
116590	70045 GENERAL WELDING SUPPLY	118284	01457295		INV	03/08/2022	492.91	OXYGEN ORDER - FEB 20
116591	81113 HENRY SCHEIN, INC.	118285	16599067	220059	INV	03/08/2022	53.76	PURCHASE OF MEDICAL S
116592	59003 EMERGENCY MEDICAL PRODUCT	118286	2317627	220069	INV	03/08/2022	243.30	MEDICAL SUPPLIES
116593	150295 ORCHID SEWER	118287	128		INV	03/08/2022	6,950.00	REPAIR RING CRACK TO
116594	130150 MACCARONE PLUMBING	118288	22-0140-001		INV	03/08/2022	5,450.48	NANCY CT - CURBBOX RE
116595	10107 OCEAN COMPUTER GROUP	118289	284555M		INV	03/08/2022	3,250.00	MASTER SERVICE AGREEM
116597	10442 KAMCO SUPPLY CORP.	118291	3085146		INV	03/08/2022	1,909.96	NEW DROPPED CEILING F
116598	144580 NICK'S AUTO REPAIR	118292	117913	220067	INV	03/08/2022	813.00	MAINTENANCE OF AMBULA
116599	144580 NICK'S AUTO REPAIR	118293	117787	220067	INV	03/08/2022	48.99	MAINTENANCE OF AMBULA
116600	144580 NICK'S AUTO REPAIR	118294	117830	220067	INV	03/08/2022	2,041.88	MAINTENANCE OF AMBULA
116601	30124 CLAYNATION	118295	152		INV	03/08/2022	360.00	AFTER SCHOOL ART CLAS
116602	131235 CHANGE HEALTHCARE	118296	7004046050		INV	03/08/2022	3,244.68	BLS
116603	131235 CHANGE HEALTHCARE	118297	7004046049		INV	03/08/2022	3,038.69	ALS
116605	70275 RICHNER COMMUNICATIONS, I	118299	CL00200068		INV	03/08/2022	125.14	BZA LEGAL NOTICE
116606	70275 RICHNER COMMUNICATIONS, I	118300	CL00200069		INV	03/08/2022	118.04	BZA LEGAL NOTICE
116607	10103 ABOFF'S	118301	GC362228		INV	03/08/2022	378.75	PAINT
116609	70135 GLEN COVE AUTO SALVAGE	118303	201612		INV	03/08/2022	200.00	TOW MAYOR'S CAR
116610	70135 GLEN COVE AUTO SALVAGE	118304	88476		INV	03/08/2022	75.00	283 TOW
116611	70135 GLEN COVE AUTO SALVAGE	118305	202238		INV	03/08/2022	75.00	286 TOW
116612	70135 GLEN COVE AUTO SALVAGE	118306	202239		INV	03/08/2022	75.00	277 TOW
116613	133795 MTA - LONG ISLAND RAILROA	118307	t0001974 - 2022		INV	03/08/2022	60.00	POLE/PIPE/WIRE 2022
116614	220061 VERIZON	118308	2-11-22 PD		INV	03/08/2022	300.53	A/C 555-863-804-0001-
116615	70218 GLEN COVE PRINTER	118309	25334		INV	03/08/2022	300.00	INAUGURATION CEREMONY
116616	10230 ACE HARDWARE OF GLEN COVE	118310	0175575	220065	INV	03/08/2022	8.97	PURCHASE OF HARDWARE
116617	10230 ACE HARDWARE OF GLEN COVE	118311	017588	220065	INV	03/08/2022	20.13	PURCHASE OF HARDWARE
116618	10085 ADVANCE AUTO PARTS	118312	7115200767083		INV	03/08/2022	32.00	LIGHT, CAR CHARGER
116619	230555 W.B. MASON OFFICE SUPPLIE	118313	226339318	220051	INV	03/08/2022	3.90	RENTAL OF WATER COOLE
116620	230555 W.B. MASON OFFICE SUPPLIE	118314	226337362	220051	INV	03/08/2022	0.75	RENTAL OF WATER COOLE
116622	230555 W.B. MASON OFFICE SUPPLIE	118315	226331534	220052	INV	03/08/2022	53.00	PURCHASE OF OFFICE SU
116623	200880 TESTA, JOHN	118316	84663604964		INV	03/08/2022	266.97	COUNTERTOP FOR HP TRA
116624	200880 TESTA, JOHN	118317	84663766045		INV	03/08/2022	93.18	PIPE INSULATION FOR H
116625	201950 TYLER TECHNOLOGIES, INC.	118318	045-366412		INV	03/08/2022	22,727.67	APPLICATION SERVICES
116637	150295 ORCHID SEWER	118330	9059		INV	03/08/2022	6,650.00	REPAIR COPPER LINE -
116638	32235 OPTIMUM	118331	2-15-22 YOUTH		INV	03/08/2022	232.08	A/C 07801-735608-01-7
116639	32235 OPTIMUM	118332	2-15-22 HARBOR PATRL		INV	03/08/2022	11.55	A/C 07801-371168-02-9
116648	10425 ATLANTIC SALT	118341	INV088964	220000	INV	03/08/2022	5,404.87	PURCHASE OF ROAD SALT

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116649	10425 ATLANTIC SALT	118342	INV088964 BAL		INV	03/08/2022	4,466.54	PURCHASE OF ROAD SALT
116650	60065 FINAL INSPECTION, INC.	118343	002675		INV	03/08/2022	950.00	AUTO REPAIRS AND MAIN
116651	60065 FINAL INSPECTION, INC.	118344	002676		INV	03/08/2022	950.00	AUTO REPAIRS AND MAIN
116652	60065 FINAL INSPECTION, INC.	118345	002678		INV	03/08/2022	297.00	AUTO REPAIRS AND MAIN
116653	220300 VALLEY SPORT & TROPHY	118346	8295		INV	03/08/2022	42.00	2 BOARD PLATES ENGRAV
116656	10230 ACE HARDWARE OF GLEN COVE	118348	017753	220065	INV	03/08/2022	12.95	PURCHASE OF HARDWARE
116657	130288 MOTIVE PARTS COMPANY, INC	118349	51010		INV	03/08/2022	20.00	NYS HD INSPECTION
116658	160800 PICKERING,G.E. INC.	118350	02-211207		INV	03/08/2022	605.00	REPAIR CO2 SENSORS
116659	30110 CHIEF FIRE & SAFETY EQ.	118351	20942		INV	03/08/2022	57.00	REPAIR FIRE VULCAN LE
116660	140700 NOLAN, BRIAN	118352	001 - 2022		INV	03/08/2022	1,200.00	LABOR TRAINING (3)
116661	160610 PSEGLI	118353	2-1-22 POLICE		INV	03/08/2022	2,392.34	0715-0002-06-6 BRIDG
116662	160610 PSEGLI	118354	2-1-22 FIRE/SIREN		INV	03/08/2022	1,856.13	0715-0002-08-2 FIRE
116667	60666 FIRE COMMAND CO., INC.	118359	347431		INV	03/08/2022	95.00	FIRE EXTINGUISHERS IN
116668	180015 REEVES CO. INC.	118360	851001		INV	03/08/2022	124.21	EMPLOYEE NAME PLATES
116669	70955 GILLESPIE, MATTHEW	118361	007122		INV	03/08/2022	30.00	PRIDE SHIRT W/SHIELD
116670	201845 TROFFA'S SERVICE CENTER I	118362	21822		INV	03/08/2022	580.00	SERVICE
116671	20116 IMPERIAL BAG & PAPER CO L	118363	10476920	220088	INV	03/08/2022	171.48	PURCHASE OF JANITORIA
116672	10228 ARROW INTERNATIONAL, INC.	118364	9505063740	220068	INV	03/08/2022	1,345.50	PURCHASE OF EZ IO PRO
116676	80045 HAROLD'S AUTO TRUCK	118368	DJH09852	220079	INV	03/08/2022	372.90	MAINTENANCE OF POLICE
116677	80045 HAROLD'S AUTO TRUCK	118369	DJH09854	220079	INV	03/08/2022	684.00	MAINTENANCE OF POLICE
116678	80045 HAROLD'S AUTO TRUCK	118370	DJH09855	220079	INV	03/08/2022	237.88	MAINTENANCE OF POLICE
116679	80045 HAROLD'S AUTO TRUCK	118371	DJH09859	220079	INV	03/08/2022	225.00	MAINTENANCE OF POLICE
116680	80045 HAROLD'S AUTO TRUCK	118372	DJH09860	220079	INV	03/08/2022	45.00	MAINTENANCE OF POLICE
116681	80045 HAROLD'S AUTO TRUCK	118373	DJH09862	220079	INV	03/08/2022	90.50	MAINTENANCE OF POLICE
116682	80045 HAROLD'S AUTO TRUCK	118374	DJH09861	220079	INV	03/08/2022	106.00	MAINTENANCE OF POLICE
116683	80045 HAROLD'S AUTO TRUCK	118375	DJH09834	220079	INV	03/08/2022	15.00	MAINTENANCE OF POLICE
116684	80045 HAROLD'S AUTO TRUCK	118376	DJH09836	220079	INV	03/08/2022	115.00	MAINTENANCE OF POLICE
116685	80045 HAROLD'S AUTO TRUCK	118377	DJH09835	220079	INV	03/08/2022	454.01	MAINTENANCE OF POLICE
116686	80045 HAROLD'S AUTO TRUCK	118378	DJH09838	220079	INV	03/08/2022	92.34	MAINTENANCE OF POLICE
116687	80045 HAROLD'S AUTO TRUCK	118379	DJH09839	220079	INV	03/08/2022	498.48	MAINTENANCE OF POLICE
116688	80045 HAROLD'S AUTO TRUCK	118380	DJH09840	220079	INV	03/08/2022	151.00	MAINTENANCE OF POLICE
116689	80045 HAROLD'S AUTO TRUCK	118381	DJH09841	220079	INV	03/08/2022	637.80	MAINTENANCE OF POLICE
116690	80045 HAROLD'S AUTO TRUCK	118382	DJH09864	220079	INV	03/08/2022	211.00	MAINTENANCE OF POLICE
116691	80045 HAROLD'S AUTO TRUCK	118383	DJH09865	220079	INV	03/08/2022	2,650.92	MAINTENANCE OF POLICE
116692	80045 HAROLD'S AUTO TRUCK	118384	DJH09866	220079	INV	03/08/2022	428.80	MAINTENANCE OF POLICE
116693	80045 HAROLD'S AUTO TRUCK	118385	DJH09867	220079	INV	03/08/2022	963.50	MAINTENANCE OF POLICE
116694	80045 HAROLD'S AUTO TRUCK	118386	DJH09868	220079	INV	03/08/2022	899.20	MAINTENANCE OF POLICE
116695	80045 HAROLD'S AUTO TRUCK	118387	DJH09870	220079	INV	03/08/2022	355.33	MAINTENANCE OF POLICE
116696	80045 HAROLD'S AUTO TRUCK	118388	DJH09869	220079	INV	03/08/2022	394.00	MAINTENANCE OF POLICE
116697	80045 HAROLD'S AUTO TRUCK	118389	DJH09871	220079	INV	03/08/2022	10.00	MAINTENANCE OF POLICE

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116698	80045 HAROLD'S AUTO TRUCK	118390	DJH09873	220079	INV	03/08/2022	651.00	MAINTENANCE OF POLICE
116699	80045 HAROLD'S AUTO TRUCK	118391	DJH09874	220079	INV	03/08/2022	372.00	MAINTENANCE OF POLICE
116700	80045 HAROLD'S AUTO TRUCK	118392	DJH09875	220079	INV	03/08/2022	65.00	MAINTENANCE OF POLICE
116701	80045 HAROLD'S AUTO TRUCK	118393	DJH09876	220079	INV	03/08/2022	298.00	MAINTENANCE OF POLICE
116702	80045 HAROLD'S AUTO TRUCK	118394	DJH09872	220079	INV	03/08/2022	27.75	MAINTENANCE OF POLICE
116703	143565 NYS ASSOCIATION OF MUNICI	118395	865		INV	03/08/2022	125.00	MARCH 2022 CONFERENCE
116704	21008 B & H PHOTO-VIDEO	118396	199443079	220111	INV	03/08/2022	1,029.60	PURCHASE OF COMPUTER
116706	192100 SORENSON LUMBER	118397	57705		INV	03/08/2022	16.99	PARTS
116707	20090 BIG VALLEY NURSERY	118398	121648		INV	03/08/2022	991.92	2 NEW BLOWERS
116708	10752 AUTOMOTIVE UNLIMITED	118399	309074		INV	03/08/2022	85.98	PARTS
116709	132545 MASIMO AMERICAS, INC.	118400	2853987		INV	03/08/2022	297.00	MASIMO 1-YEAR PROTECT
116710	193149 SOUTH SHORE FIRE & SAFETY	118401	0146096-IN		INV	03/08/2022	21.50	HYDROTEST OXYGEN TANK
116711	160800 PICKERING,G.E. INC.	118402	02-211235	220060	INV	03/08/2022	417.00	PURCHASE OF MEDICAL S
116712	160800 PICKERING,G.E. INC.	118403	02-211236		INV	03/08/2022	595.00	4 GAS ALERT METER
116715	20116 IMPERIAL BAG & PAPER CO L	118406	10438046	220088	INV	03/08/2022	65.53	PURCHASE OF JANITORIA
116717	10421 QUADIENT, INC.	118408	40183748		INV	03/08/2022	1,335.66	REPAIR TO FOLDER/INSE
116718	210104 ULINE	118409	143626413		INV	03/08/2022	106.02	TAMPER EVIDENT TAPE
116719	70275 RICHNER COMMUNICATIONS, I	118410	CL00199553		INV	03/08/2022	113.78	LEGAL NOTICE
116720	10043 AMAZON CAPITAL SERVICES	118411	1PQM-7TKX-NP44		INV	03/08/2022	35.98	IPHONE CASES
116721	10043 AMAZON CAPITAL SERVICES	118412	17X3-MX9H-PC1F		INV	03/08/2022	25.78	STEP STOOLS
116722	10043 AMAZON CAPITAL SERVICES	118413	1FRG-4QWG-WWVF		INV	03/08/2022	359.60	5-GAL WATER STORAGE
116723	10043 AMAZON CAPITAL SERVICES	118414	143C-QHN7-KHMM		INV	03/08/2022	84.97	OFFICE SUPPLIES
116724	10043 AMAZON CAPITAL SERVICES	118415	11NQ-PDVH-CRCJ		INV	03/08/2022	36.99	CPU HOLDER
116725	210083 UNITED PARCEL SERVICE	118416	000F074W8022	220053	INV	03/08/2022	33.20	SMALL PACKAGE DELIVER
116726	210083 UNITED PARCEL SERVICE	118417	000F074W8032	220053	INV	03/08/2022	21.19	SMALL PACKAGE DELIVER
116727	210083 UNITED PARCEL SERVICE	118418	000F074W8042	220053	INV	03/08/2022	24.81	SMALL PACKAGE DELIVER
116728	210083 UNITED PARCEL SERVICE	118419	000F074W8072	220053	INV	03/08/2022	33.14	SMALL PACKAGE DELIVER
116729	210083 UNITED PARCEL SERVICE	118420	000F074W8082	220053	INV	03/08/2022	16.54	SMALL PACKAGE DELIVER
116730	231075 WINDSOR FUEL CO. INC.	118421	119713		INV	03/08/2022	420.00	SERVICE CALL - YACHT
116732	12587 ANKER'S ELECTRIC SERVICE	118423	42934		INV	03/08/2022	480.00	MARK OUTS - FEB 2022
116733	12587 ANKER'S ELECTRIC SERVICE	118424	42928		INV	03/08/2022	160.00	MARK OUTS - FEB 2022
116734	90999 INWOOD MATERIAL TERMINAL	118425	47005		INV	03/08/2022	120.00	OUT BOUND BLEND SUB B
116735	90999 INWOOD MATERIAL TERMINAL	118426	47004		INV	03/08/2022	130.00	IN BOUND MIXED ASPHAL
116736	20090 BIG VALLEY NURSERY	118427	122023		INV	03/08/2022	34.99	HOSE NOZZLE
116737	90588 INDEPENDENT EQUIPMENT COR	118428	76591-00		INV	03/08/2022	899.28	WINTER LINE PVC
116738	10058 AF KAUFMAN	118429	94445919		INV	03/08/2022	1,668.78	3/4 HP BOOSTER
116739	190065 S & F SUPPLIES INC.	118430	2582214		INV	03/08/2022	246.53	PARTS
116740	180300 RASON MATERIALS	118431	5149		INV	03/08/2022	1,098.32	MISC PATCH F3
116741	10452 BFT, LP	118432	43098733		INV	03/08/2022	614.99	PET STATIONS
116742	60120 FOREST IRON WORKS	118433	14550		INV	03/08/2022	580.00	REPAIRS TO STAIRS PUL

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2205 03/08/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116743	30356 CASHIN ASSOCIATES, P.C.	118434	122031		INV	03/08/2022	9,924.50	PROFESSIONAL ENGINEER
116744	201201 TIFCO INDUSTRIES	118435	71732763		INV	03/08/2022	617.41	MISC SWITCHES
116745	201201 TIFCO INDUSTRIES	118436	71732764		INV	03/08/2022	451.66	MISC SUPPLIES
116746	10456 A+ GRAPHICS & SIGNS, INC.	118437	8719		INV	03/08/2022	168.00	ENGRAVED DOOR ID
116747	10230 ACE HARDWARE OF GLEN COVE	118438	17740	220065	INV	03/08/2022	7.98	PURCHASE OF HARDWARE
116748	10230 ACE HARDWARE OF GLEN COVE	118439	17741	220065	INV	03/08/2022	6.58	PURCHASE OF HARDWARE
116749	192345 SPRAGUE OPERATING RESOURC	118440	22337965	220013	INV	03/08/2022	9,271.85	PURCHASE OF GASOLINE
116750	70272 GLOBAL MONTELLO GROUP COR	118441	22089974	220012	INV	03/08/2022	3,434.24	PURCHASE OF DIESEL FU
116751	80104 HOME DEPOT CREDIT SERVICE	118442	3275308		INV	03/08/2022	49.94	1-LAYER STAN
116752	80104 HOME DEPOT CREDIT SERVICE	118443	3486329		INV	03/08/2022	83.58	CUTTING WHEEL
116753	80104 HOME DEPOT CREDIT SERVICE	118444	3868242		INV	03/08/2022	13.97	PAPER FILTER
116754	80104 HOME DEPOT CREDIT SERVICE	118445	4402972		INV	03/08/2022	23.74	DOOR SWEEPER
116755	160488 PEMBERTON, TINA	118446	2-10-22 MTG		INV	03/08/2022	12.53	MILEAGE REIMBURSEMENT
116756	220061 VERIZON	118447	2-18-22 CITY		INV	03/08/2022	700.17	656-395-0001-91 CITY
116757	139999 MCI	118448	2-17-22		INV	03/08/2022	37.73	A/C 1EX97551
116758	220061 VERIZON	118449	2-21-22 POLICE		INV	03/08/2022	114.38	A/C 356-758-0001-09
116759	20242 BROOKVILLE ELECTRIC	118450	8377		INV	03/08/2022	2,375.00	ELECTRICAL WORK ON FI
116768	30505 CHASE, RATHKOPF & CHASE,	118459	3766 - 2022		INV	03/08/2022	17,535.35	PROF SVCS - SPECIAL C
116769	120501 LEAF	118460	12903157	220058	INV	03/08/2022	220.00	LEASE OF COPY MACHINE
116770	180689 RODRIGUEZ, CAROL ANN	118461	FEB 2022	220037	INV	03/08/2022	180.00	SESSIONS OF DANCE THE
116771	30073 CAMPANELLA, MARIA	118462	FEB 2022	220038	INV	03/08/2022	75.00	1-SESSION OF TAI CHI
116772	10695 PAPPAS, KYRIACO	118463	FEB 2022	220036	INV	03/08/2022	200.00	SESSIONS OF MUSIC THE
116773	10915 MARILYN MOHSIN, LMSW	118464	2022-5	220019	INV	03/08/2022	910.00	SOCIAL WORKER SERVICE
116774	130664 MEAGHER, SHERRI, MSW	118465	2022-5	220020	INV	03/08/2022	819.87	SOCIAL WORKER SERVICE
116775	130664 MEAGHER, SHERRI, MSW	118466	2022-5A	220020	INV	03/08/2022	953.33	SOCIAL WORKER SERVICE
116776	10928 DICARALI, NYDIA	118467	2022-3	220097	INV	03/08/2022	1,590.00	PROJECT COORDINATOR (
116777	144900 NORTH SHORE UNIVERSITY HO	118468	2022-5	220006	INV	03/08/2022	2,080.00	INDEPENDENT CONTRACTO
116778	230150 WALDMAN, CAROL	118469	2022-5	220005	INV	03/08/2022	625.00	INDEPENDENT CONTRACTO
116779	30356 CASHIN ASSOCIATES, P.C.	118470	0122032		INV	03/08/2022	3,315.00	PROF ENGINEERING SVCS
116780	105604 JACK MORELLI MUSIC	118471	01192022	220039	INV	03/08/2022	250.00	MUSICAL PERFORMANCES
116781	10219 ARROW EXTERMINATING CO.,	118472	1059149	220102	INV	03/08/2022	175.00	MONTHLY PEST CONTROL
116782	10219 ARROW EXTERMINATING CO.,	118473	1066082	220102	INV	03/08/2022	175.00	MONTHLY PEST CONTROL
116783	10175 ALCAPP GLASS & MIRROR CO.	118474	IG UNIT2022		INV	03/08/2022	250.00	REPLACEMENT WINDOW UN
116784	32235 OPTIMUM	118475	MAR2022		INV	03/08/2022	133.24	07801-475065-01-4
116785	20081 BERGO JANITORIAL SUPPLY I	118476	586598		INV	03/08/2022	868.85	HOT CUPS AND PLASTIC
116786	10103 ABOFF'S	118477	GC365698		INV	03/08/2022	31.16	PAINT & PAINT SUPPLIE
116787	193585 STORM, GAIL	118478	FEB2022		INV	03/08/2022	200.00	MUSICAL PERFORMANCE F
116788	10740 EMBLEMHEALTH PLAN INC.	118479	415228300	220027	INV	03/08/2022	1,711.28	DENTAL FOR RETIREES -
116789	80568 HABERMAN, MICHAEL ASSOC.,	118480	A2022-56		INV	03/08/2022	23,100.00	SMALL CLAIMS FEB 2022
116792	145502 NORTHEASTERN OFFICE EQUIP	118482	INV72312		INV	03/08/2022	69.00	COPIER MONTHLY RENTAL

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2205 03/08/2022
 DUE DATE: 03/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116793	230555 W.B. MASON OFFICE SUPPLIE	118483	226329951	220051	INV	03/08/2022	71.70	RENTAL OF WATER COOLE
116794	230555 W.B. MASON OFFICE SUPPLIE	118484	226701902	220051	INV	03/08/2022	19.12	RENTAL OF WATER COOLE
116795	230555 W.B. MASON OFFICE SUPPLIE	118485	227391270	220051	INV	03/08/2022	119.70	RENTAL OF WATER COOLE
116796	230555 W.B. MASON OFFICE SUPPLIE	118486	227823676	220051	INV	03/08/2022	34.90	RENTAL OF WATER COOLE
116797	230555 W.B. MASON OFFICE SUPPLIE	118487	226339338	220051	INV	03/08/2022	5.46	RENTAL OF WATER COOLE
116798	230555 W.B. MASON OFFICE SUPPLIE	118488	226340028	220051	INV	03/08/2022	1.56	RENTAL OF WATER COOLE
116799	230555 W.B. MASON OFFICE SUPPLIE	118489	226340281	220051	INV	03/08/2022	0.78	RENTAL OF WATER COOLE
116800	230555 W.B. MASON OFFICE SUPPLIE	118490	227214482	220051	INV	03/08/2022	1.56	RENTAL OF WATER COOLE
116801	230555 W.B. MASON OFFICE SUPPLIE	118491	227397970	220051	INV	03/08/2022	5.46	RENTAL OF WATER COOLE
116802	230555 W.B. MASON OFFICE SUPPLIE	118492	227397596	220051	INV	03/08/2022	1.56	RENTAL OF WATER COOLE
116803	230555 W.B. MASON OFFICE SUPPLIE	118493	227251774	220051	INV	03/08/2022	0.78	RENTAL OF WATER COOLE
116804	230555 W.B. MASON OFFICE SUPPLIE	118494	226916097	220052	INV	03/08/2022	1,146.80	PURCHASE OF OFFICE SU
116805	230555 W.B. MASON OFFICE SUPPLIE	118495	227532841	220052	INV	03/08/2022	57.34	PURCHASE OF OFFICE SU
116806	230555 W.B. MASON OFFICE SUPPLIE	118496	226887517	220052	INV	03/08/2022	103.85	PURCHASE OF OFFICE SU
116807	230555 W.B. MASON OFFICE SUPPLIE	118497	227003647	220052	INV	03/08/2022	64.31	PURCHASE OF OFFICE SU
116808	120501 LEAF	118498	12946819	220058	INV	03/08/2022	2,671.09	LEASE OF COPY MACHINE
116809	120501 LEAF	118499	12946820	220058	INV	03/08/2022	119.00	LEASE OF COPY MACHINE
116810	10271 STAPLES CONTRACT & COMMER	118500	3498007019	220054	INV	03/08/2022	40.08	PURCHASE OF OFFICE SU
116811	10271 STAPLES CONTRACT & COMMER	118501	3498279710	220054	INV	03/08/2022	7.96	PURCHASE OF OFFICE SU
116812	10271 STAPLES CONTRACT & COMMER	118502	3498279711	220054	INV	03/08/2022	7.96	PURCHASE OF OFFICE SU
116813	10271 STAPLES CONTRACT & COMMER	118503	3498648437	220054	INV	03/08/2022	618.94	PURCHASE OF OFFICE SU
116814	10271 STAPLES CONTRACT & COMMER	118504	3499787118	220054	INV	03/08/2022	11.58	PURCHASE OF OFFICE SU
116815	10271 STAPLES CONTRACT & COMMER	118505	3499853654	220054	INV	03/08/2022	18.59	PURCHASE OF OFFICE SU
116816	10271 STAPLES CONTRACT & COMMER	118506	3499975596	220054	INV	03/08/2022	593.55	PURCHASE OF OFFICE SU
116817	10271 STAPLES CONTRACT & COMMER	118507	3500139558	220054	INV	03/08/2022	44.64	PURCHASE OF OFFICE SU
116818	10271 STAPLES CONTRACT & COMMER	118508	3500235658	220054	INV	03/08/2022	216.63	PURCHASE OF OFFICE SU
116819	10271 STAPLES CONTRACT & COMMER	118509	3500376078	220054	INV	03/08/2022	114.61	PURCHASE OF OFFICE SU
116820	10271 STAPLES CONTRACT & COMMER	118510	3496925913	220054	INV	03/08/2022	125.30	PURCHASE OF OFFICE SU
116821	10271 STAPLES CONTRACT & COMMER	118511	3497255451	220054	INV	03/08/2022	296.81	PURCHASE OF OFFICE SU
116822	10271 STAPLES CONTRACT & COMMER	118512	3497255452	220054	INV	03/08/2022	6.34	PURCHASE OF OFFICE SU
116823	10271 STAPLES CONTRACT & COMMER	118513	3497255453	220054	INV	03/08/2022	197.60	PURCHASE OF OFFICE SU
116824	10271 STAPLES CONTRACT & COMMER	118514	3497708390	220054	CRM	03/08/2022	-148.20	PURCHASE OF OFFICE SU
116825	10271 STAPLES CONTRACT & COMMER	118515	3497325796	220054	INV	03/08/2022	7.98	PURCHASE OF OFFICE SU
116826	10271 STAPLES CONTRACT & COMMER	118516	3497708391	220054	INV	03/08/2022	148.20	PURCHASE OF OFFICE SU
116827	10271 STAPLES CONTRACT & COMMER	118517	3497708389	220054	INV	03/08/2022	202.93	PURCHASE OF OFFICE SU
116828	10271 STAPLES CONTRACT & COMMER	118518	3497708388	220054	INV	03/08/2022	60.12	PURCHASE OF OFFICE SU
116829	10271 STAPLES CONTRACT & COMMER	118519	3498007017	220054	INV	03/08/2022	36.62	PURCHASE OF OFFICE SU
116830	10271 STAPLES CONTRACT & COMMER	118520	3498007018	220054	INV	03/08/2022	70.02	PURCHASE OF OFFICE SU
116831	10271 STAPLES CONTRACT & COMMER	118521	3497708387		INV	03/08/2022	879.96	OFFICE CHAIRS - MAYOR
116832	160100 PMA COMPANIES, INC.	118522	1157880NEN	220007	INV	03/08/2022	8,871.00	QUARTERLY CLAIMS HAND

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2205 03/08/2022
DUE DATE: 03/08/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116835	10107 OCEAN COMPUTER GROUP	118525	284382G-PDF	220092	INV	03/08/2022	7,438.50	BARRACUDA RENEWALS
116836	10084 SPECTROTEL	118526	10767935		INV	03/08/2022	1,782.40	TELECOMMUNICATIONS
116838	30580 COVE ANIMAL RESCUE CORPOR	118528	85	220106	INV	03/08/2022	7,741.85	ANIMAL SHELTER AGREEM
116839	30580 COVE ANIMAL RESCUE CORPOR	118529	MAR TNR	220106	INV	03/08/2022	1,000.00	ANIMAL SHELTER AGREEM
116840	50045 ELM CONSULTING GROUP LTD.	118530	2022-02	220049	INV	03/08/2022	4,166.66	GOLF MANAGEMENT PROFE
116841	143415 NYS ASSOC OF PERSONNEL &	118531	2022	220104	INV	03/08/2022	100.00	MEMBERSHIP
116842	30505 CHASE, RATHKOPF & CHASE,	118532	02-22		INV	03/08/2022	8,333.33	PROFESSIONAL SERVICES
116843	143496 DEPARTMENT OF AGRICULTURE	118533	FEB 2022		INV	03/08/2022	26.00	DOG LICENSE FEES - FE
116844	143541 NYS DEPT. OF HEALTH	118534	FEB 2022		INV	03/08/2022	180.00	MARRIAGE LICENSE FEES
116845	50044 ECONOMY UNIFORM	118535	37686		INV	03/08/2022	240.00	CITY COUNCIL BADGES
116846	10839 PAGANO, KATHLEEN	118536	2022-7	220096	INV	03/08/2022	120.00	LINE DANCE INSTRUCTIO
116847	10839 PAGANO, KATHLEEN	118537	2022-8	220096	INV	03/08/2022	120.00	LINE DANCE INSTRUCTIO
116848	180553 RHA RESTAURANT CORP.	118538	2022-2	220072	INV	03/08/2022	5,963.43	CONTRACT #2020-018 -
116851	32550 CSEA EMPLOYEE BENEFIT FUN	118541	MARCH 2022	220028	INV	03/08/2022	30,050.16	DENTAL/VISION FOR CSE
116854	80015 HEALTHPLEX, INC.	118544	SJ000024	220031	INV	03/08/2022	1,617.00	VISION FOR POLICE & M
116855	40410 DENTCARE DELIVERY SYSTEMS	118545	MARCH 2022	220030	INV	03/08/2022	7,888.65	DENTAL FOR POLICE & M
116856	81113 HENRY SCHEIN, INC.	118546	16948107	220059	INV	03/08/2022	31.08	PURCHASE OF MEDICAL S
116857	70045 GENERAL WELDING SUPPLY	118547	01459425		INV	03/08/2022	142.50	OXYGEN TANK RENTAL -
116858	10166 AHOLD FINANCIAL SERVICES	118548	522868		INV	03/08/2022	13.47	CENTER SUPPLIES
116859	10043 AMAZON CAPITAL SERVICES	118549	17RV-P39D-4KQ9		INV	03/08/2022	96.98	TV STAND
116860	60531 FOREUP GOLF SOFTWARE BILL	118550	50100		INV	03/08/2022	330.00	MONTHLY POS AND TEE S
116861	59003 EMERGENCY MEDICAL PRODUCT	118551	2321270	220069	INV	03/08/2022	252.74	MEDICAL SUPPLIES
116862	10782 ULTIMATE PEST CONTROL, IN	118552	44860		INV	03/08/2022	50.00	PEST CONTROL SERVICES
116863	220575 VERIZON WIRELESS	118553	9900315830		INV	03/08/2022	1,423.06	A/C # 882620618-00002
WARRANT TOTAL							950,699.66	