

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/22/2022  
WARRANT: 2206  
AMOUNT: 1,429,108.84

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

---

---

---

---

---

---

---

## CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022

DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                    |      |            |              |          |          |         |       |
|-----------------|-----------------------|-------|----------------|--------------------|------|------------|--------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                 | TYPE | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10456           | A+ GRAPHICS & SIGNS,  |       | 0000           |                    | INV  | 03/22/2022 | 8685         |          | 118776   | 117088  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |      |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A3310 55420         |       |                | AUX POLICE MAINT   |      |            | 719.00       |          |          |         |       |
|                 |                       |       |                |                    |      |            |              | 719.00   |          |         |       |
| 10456           | A+ GRAPHICS & SIGNS,  |       | 0000           |                    | INV  | 03/22/2022 | 8742         |          | 118777   | 117089  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |      |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A3310 55420         |       |                | AUX POLICE MAINT   |      |            | 667.00       |          |          |         |       |
|                 |                       |       |                |                    |      |            |              | 667.00   |          |         |       |
|                 |                       |       |                |                    |      |            | CHECK TOTAL  | 1,386.00 |          |         |       |
| 10191           | AARCO ENVIRONMENTAL S |       | 0000           |                    | INV  | 03/22/2022 | 214237       |          | 118649   | 116959  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |      |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A1640 55420         |       |                | DPW GARG MAINT     |      |            | 316.00       |          |          |         |       |
|                 |                       |       |                |                    |      |            |              | 316.00   |          |         |       |
|                 |                       |       |                |                    |      |            | CHECK TOTAL  | 316.00   |          |         |       |
| 10024           | ABBEY RENT-ALL        |       | 0000           |                    | INV  | 03/22/2022 | 01-172318-01 |          | 118599   | 116909  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |      |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A4540 55407         |       |                | EMS EQUIP SER      |      |            | 501.80       |          |          |         |       |
|                 |                       |       |                |                    |      |            |              | 501.80   |          |         |       |
|                 |                       |       |                |                    |      |            | CHECK TOTAL  | 501.80   |          |         |       |
| 10230           | ACE HARDWARE OF GLEN  |       | 0000           |                    | INV  | 03/22/2022 | 017773       |          | 118565   | 116875  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |      |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A5720 55420         |       |                | HARBOR MAINT       |      |            | 50.00        |          |          |         |       |
|                 |                       |       |                |                    |      |            |              | 50.00    |          |         |       |
| 10230           | ACE HARDWARE OF GLEN  |       | 0000           | 220065             | INV  | 03/22/2022 | 017803       |          | 118729   | 117040  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |      |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A5110 54324         |       |                | DPW ROAD SUPPLIES  |      |            | 6.99         |          |          |         |       |
|                 |                       |       |                |                    |      |            |              | 6.99     |          |         |       |
| 10230           | ACE HARDWARE OF GLEN  |       | 0000           | 220065             | INV  | 03/22/2022 | 17805        |          | 118801   | 117113  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |      |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A1490 54324         |       |                | DPW ADMIN SUPPLIES |      |            | 10.98        |          |          |         |       |
|                 |                       |       |                |                    |      |            |              | 10.98    |          |         |       |
| 10230           | ACE HARDWARE OF GLEN  |       | 0000           | 220065             | INV  | 03/22/2022 | 17808        |          | 118802   | 117114  |       |
|                 | ACCOUNT DETAIL        |       |                |                    |      |            | LINE AMOUNT  |          |          |         |       |
|                 | 1 A1490 54324         |       |                | DPW ADMIN SUPPLIES |      |            | 1.84         |          |          |         |       |
|                 |                       |       |                |                    |      |            |              | 1.84     |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                    |      |            |             |        |          |         |       |
|-----------------------|-----------------------|----------------|--------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 10230                 | ACE HARDWARE OF GLEN  | 0000           | 220065             | INV  | 03/22/2022 | 17815       |        | 118803   | 117115  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324         |                | DPW ADMIN SUPPLIES |      |            | 19.99       |        |          |         |       |
|                       |                       |                |                    |      |            |             | 19.99  |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN  | 0000           |                    | CRM  | 03/22/2022 | 17818       |        | 118804   | 117116  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 54324         |                | DPW ADMIN SUPPLIES |      |            | -19.99      |        |          |         |       |
|                       |                       |                |                    |      |            |             | -19.99 |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN  | 0000           | 220065             | INV  | 03/22/2022 | 17796       |        | 118805   | 117117  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 9.18        |        |          |         |       |
|                       |                       |                |                    |      |            |             | 9.18   |          |         |       |
| 10230                 | ACE HARDWARE OF GLEN  | 0000           | 220065             | INV  | 03/22/2022 | 17825       |        | 118824   | 117136  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 17.00       |        |          |         |       |
|                       |                       |                |                    |      |            |             | 17.00  |          |         |       |
|                       |                       |                |                    |      |            | CHECK TOTAL | 95.99  |          |         |       |
| 10058                 | AF KAUFMAN            | 0000           |                    | INV  | 03/22/2022 | 94449288    |        | 118663   | 116973  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A7050 55420         |                | YOUTH MAINT        |      |            | 52.93       |        |          |         |       |
|                       |                       |                |                    |      |            |             | 52.93  |          |         |       |
| 10058                 | AF KAUFMAN            | 0000           |                    | INV  | 03/22/2022 | 94191022    |        | 118818   | 117130  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN MAINT    |      |            | 121.58      |        |          |         |       |
|                       |                       |                |                    |      |            |             | 121.58 |          |         |       |
|                       |                       |                |                    |      |            | CHECK TOTAL | 174.51 |          |         |       |
| 10221                 | ALL SYSTEMS BRAKE SER | 0000           |                    | INV  | 03/22/2022 | 286775      |        | 118690   | 117000  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD SUPPLIES  |      |            | 695.00      |        |          |         |       |
|                       |                       |                |                    |      |            |             | 695.00 |          |         |       |
|                       |                       |                |                    |      |            | CHECK TOTAL | 695.00 |          |         |       |
| 80587                 | HILO MATERIALS HANDLI | 0001           |                    | INV  | 03/22/2022 | SS7/15341   |        | 118684   | 116994  |       |
|                       | ACCOUNT DETAIL        |                |                    |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3410 55420         |                | FIRE MAINT         |      |            | 428.70      |        |          |         |       |
|                       |                       |                |                    |      |            |             | 428.70 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       |  |  | CASH OPERATING |             |            |            |                |          |          |         |       |
|-----------------------|-----------------------|--|--|----------------|-------------|------------|------------|----------------|----------|----------|---------|-------|
| VENDOR                |                       |  |  | REMIT          | PO          | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |  |  |                |             |            |            | CHECK TOTAL    | 428.70   |          |         |       |
| 10043                 | AMAZON CAPITAL SERVIC |  |  | 0000           |             | INV        | 03/22/2022 | 1GNY-CK7M-11HN |          | 118635   | 116945  |       |
|                       | ACCOUNT DETAIL        |  |  |                |             |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A7055 55433         |  |  |                | RECREATION/ | YOUTH ACTI |            | 65.99          |          |          |         |       |
|                       |                       |  |  |                |             |            |            |                | 65.99    |          |         |       |
|                       |                       |  |  |                |             |            |            | CHECK TOTAL    | 65.99    |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV |  |  | 0000           |             | INV        | 03/22/2022 | 42874          |          | 118614   | 116924  |       |
|                       | ACCOUNT DETAIL        |  |  |                |             |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A8760 55955         |  |  |                | OEM         | IDA        |            | 3,014.14       |          |          |         |       |
|                       |                       |  |  |                |             |            |            |                | 3,014.14 |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV |  |  | 0000           |             | INV        | 03/22/2022 | 42876          |          | 118615   | 116925  |       |
|                       | ACCOUNT DETAIL        |  |  |                |             |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A8760 55955         |  |  |                | OEM         | IDA        |            | 3,275.45       |          |          |         |       |
|                       |                       |  |  |                |             |            |            |                | 3,275.45 |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV |  |  | 0000           |             | INV        | 03/22/2022 | 42877          |          | 118616   | 116926  |       |
|                       | ACCOUNT DETAIL        |  |  |                |             |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A8760 55955         |  |  |                | OEM         | IDA        |            | 630.95         |          |          |         |       |
|                       |                       |  |  |                |             |            |            |                | 630.95   |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV |  |  | 0000           |             | INV        | 03/22/2022 | 42878          |          | 118617   | 116927  |       |
|                       | ACCOUNT DETAIL        |  |  |                |             |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A3120 55420         |  |  |                | POLICE DEP  | MAINT      |            | 160.00         |          |          |         |       |
|                       |                       |  |  |                |             |            |            |                | 160.00   |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV |  |  | 0000           |             | INV        | 03/22/2022 | 42913          |          | 118618   | 116928  |       |
|                       | ACCOUNT DETAIL        |  |  |                |             |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A3120 55420         |  |  |                | POLICE DEP  | MAINT      |            | 728.00         |          |          |         |       |
|                       |                       |  |  |                |             |            |            |                | 728.00   |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV |  |  | 0000           |             | INV        | 03/22/2022 | 42861          |          | 118619   | 116929  |       |
|                       | ACCOUNT DETAIL        |  |  |                |             |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 H3120 52240 1507    |  |  |                | POLICE      | BLDGIMPR   |            | 2,176.69       |          |          |         |       |
|                       |                       |  |  |                |             |            |            |                | 2,176.69 |          |         |       |
| 12587                 | ANKER'S ELECTRIC SERV |  |  | 0000           |             | INV        | 03/22/2022 | 42872          |          | 118620   | 116930  |       |
|                       | ACCOUNT DETAIL        |  |  |                |             |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 H3120 52240 1507    |  |  |                | POLICE      | BLDGIMPR   |            | 2,240.00       |          |          |         |       |
|                       |                       |  |  |                |             |            |            |                | 2,240.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |           |            |            |             |           |          |         |       |
|-----------------|-----------------------|-------|----------------|-----------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 12587           | ANKER'S ELECTRIC SERV |       | 0000           |           | INV        | 03/22/2022 | 42808-      |           | 118677   | 116987  |       |
|                 | ACCOUNT DETAIL        |       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A5110 54381         |       |                | DPW ROAD  | LIGHT CONT |            | 320.00      |           |          |         |       |
|                 |                       |       |                |           |            |            |             | 320.00    |          |         |       |
| 12587           | ANKER'S ELECTRIC SERV |       | 0000           |           | INV        | 03/22/2022 | 43006       |           | 118808   | 117120  |       |
|                 | ACCOUNT DETAIL        |       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A5110 54381         |       |                | DPW ROAD  | LIGHT CONT |            | 528.40      |           |          |         |       |
|                 |                       |       |                |           |            |            |             | 528.40    |          |         |       |
| 12587           | ANKER'S ELECTRIC SERV |       | 0000           |           | INV        | 03/22/2022 | 42981       |           | 118809   | 117121  |       |
|                 | ACCOUNT DETAIL        |       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A5110 54381         |       |                | DPW ROAD  | LIGHT CONT |            | 780.00      |           |          |         |       |
|                 |                       |       |                |           |            |            |             | 780.00    |          |         |       |
| 12587           | ANKER'S ELECTRIC SERV |       | 0000           |           | INV        | 03/22/2022 | 42987       |           | 118810   | 117122  |       |
|                 | ACCOUNT DETAIL        |       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A5110 54381         |       |                | DPW ROAD  | LIGHT CONT |            | 240.00      |           |          |         |       |
|                 |                       |       |                |           |            |            |             | 240.00    |          |         |       |
| 12587           | ANKER'S ELECTRIC SERV |       | 0000           |           | INV        | 03/22/2022 | 43003       |           | 118811   | 117123  |       |
|                 | ACCOUNT DETAIL        |       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A5110 54381         |       |                | DPW ROAD  | LIGHT CONT |            | 900.00      |           |          |         |       |
|                 |                       |       |                |           |            |            |             | 900.00    |          |         |       |
| 12587           | ANKER'S ELECTRIC SERV |       | 0000           |           | INV        | 03/22/2022 | 42956       |           | 118812   | 117124  |       |
|                 | ACCOUNT DETAIL        |       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A5110 54381         |       |                | DPW ROAD  | LIGHT CONT |            | 400.00      |           |          |         |       |
|                 |                       |       |                |           |            |            |             | 400.00    |          |         |       |
|                 |                       |       |                |           |            |            | CHECK TOTAL | 15,393.63 |          |         |       |
| 10063           | AT&T                  |       | 0000           |           | INV        | 03/22/2022 | 0276215261  |           | 118642   | 116952  |       |
|                 | ACCOUNT DETAIL        |       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A1220 55416         |       |                | CITY HALL | TELECOM    |            | 1.83        |           |          |         |       |
|                 |                       |       |                |           |            |            |             | 1.83      |          |         |       |
|                 |                       |       |                |           |            |            | CHECK TOTAL | 1.83      |          |         |       |
| 10750           | AUTOMOTIVE COMPUTERS  |       | 0000           |           | INV        | 03/22/2022 | 10188       |           | 118650   | 116960  |       |
|                 | ACCOUNT DETAIL        |       |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                 | 1 A8160 55420         |       |                | GARBAGE   | MAINT      |            | 461.10      |           |          |         |       |
|                 |                       |       |                |           |            |            |             | 461.10    |          |         |       |
|                 |                       |       |                |           |            |            | CHECK TOTAL | 461.10    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                      | 12000 | CASH OPERATING |                      |      |            |             |        |          |         |       |
|-----------------|----------------------|-------|----------------|----------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR          |                      |       | REMIT          | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 10752           | AUTOMOTIVE UNLIMITED |       | 0000           |                      | INV  | 03/22/2022 | 306039      |        | 118566   | 116876  |       |
|                 | ACCOUNT DETAIL       |       |                |                      |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1 A3310 55420        |       |                | AUX POLICE MAINT     |      |            | 267.00      |        |          |         |       |
|                 |                      |       |                |                      |      |            |             | 267.00 |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED |       | 0000           |                      | INV  | 03/22/2022 | 308028      |        | 118653   | 116963  |       |
|                 | ACCOUNT DETAIL       |       |                |                      |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1 A5110 54301        |       |                | DPW ROAD AUTO SUP    |      |            | 47.57       |        |          |         |       |
|                 |                      |       |                |                      |      |            |             | 47.57  |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED |       | 0000           |                      | INV  | 03/22/2022 | 308027      |        | 118654   | 116964  |       |
|                 | ACCOUNT DETAIL       |       |                |                      |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1 A8160 54324        |       |                | GARBAGE SUPPLIES     |      |            | 179.98      |        |          |         |       |
|                 |                      |       |                |                      |      |            |             | 179.98 |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED |       | 0000           |                      | INV  | 03/22/2022 | 308272      |        | 118655   | 116965  |       |
|                 | ACCOUNT DETAIL       |       |                |                      |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1 A8160 54324        |       |                | GARBAGE SUPPLIES     |      |            | 102.00      |        |          |         |       |
|                 |                      |       |                |                      |      |            |             | 102.00 |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED |       | 0000           |                      | INV  | 03/22/2022 | 307932      |        | 118656   | 116966  |       |
|                 | ACCOUNT DETAIL       |       |                |                      |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1 A1640 54301        |       |                | DPW GARG AUTO SUPPLY |      |            | 29.60       |        |          |         |       |
|                 |                      |       |                |                      |      |            |             | 29.60  |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED |       | 0000           |                      | INV  | 03/22/2022 | 308423      |        | 118657   | 116967  |       |
|                 | ACCOUNT DETAIL       |       |                |                      |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1 A1640 54301        |       |                | DPW GARG AUTO SUPPLY |      |            | 623.52      |        |          |         |       |
|                 |                      |       |                |                      |      |            |             | 623.52 |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED |       | 0000           |                      | INV  | 03/22/2022 | 309812      |        | 118658   | 116968  |       |
|                 | ACCOUNT DETAIL       |       |                |                      |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1 A1640 54301        |       |                | DPW GARG AUTO SUPPLY |      |            | 32.94       |        |          |         |       |
|                 |                      |       |                |                      |      |            |             | 32.94  |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED |       | 0000           |                      | INV  | 03/22/2022 | 309703      |        | 118659   | 116969  |       |
|                 | ACCOUNT DETAIL       |       |                |                      |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1 A7160 55420        |       |                | DPW-PARKS MAINT      |      |            | 50.93       |        |          |         |       |
|                 |                      |       |                |                      |      |            |             | 50.93  |          |         |       |
| 10752           | AUTOMOTIVE UNLIMITED |       | 0000           |                      | INV  | 03/22/2022 | 309100      |        | 118661   | 116971  |       |
|                 | ACCOUNT DETAIL       |       |                |                      |      |            | LINE AMOUNT |        |          |         |       |
|                 | 1 A5110 54301        |       |                | DPW ROAD AUTO SUP    |      |            | 319.99      |        |          |         |       |
|                 |                      |       |                |                      |      |            |             | 319.99 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |          |          |            |             |         |          |         |       |
|-----------------------|----------------------|----------------|----------|----------|------------|-------------|---------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO       | TYPE     | DUE DATE   | INVOICE     | AMOUNT  | DOCUMENT | VOUCHER | CHECK |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |          | INV      | 03/22/2022 | 308448      |         | 118665   | 116975  |       |
|                       | ACCOUNT DETAIL       |                |          |          |            | LINE AMOUNT |         |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD | AUTO SUP |            | 19.99       |         |          |         |       |
|                       |                      |                |          |          |            |             | 19.99   |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |          | INV      | 03/22/2022 | 308413      |         | 118666   | 116976  |       |
|                       | ACCOUNT DETAIL       |                |          |          |            | LINE AMOUNT |         |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD | AUTO SUP |            | 19.99       |         |          |         |       |
|                       |                      |                |          |          |            |             | 19.99   |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |          | INV      | 03/22/2022 | 308513      |         | 118667   | 116977  |       |
|                       | ACCOUNT DETAIL       |                |          |          |            | LINE AMOUNT |         |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD | AUTO SUP |            | 39.98       |         |          |         |       |
|                       |                      |                |          |          |            |             | 39.98   |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |          | INV      | 03/22/2022 | 308688      |         | 118668   | 116978  |       |
|                       | ACCOUNT DETAIL       |                |          |          |            | LINE AMOUNT |         |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD | AUTO SUP |            | 839.25      |         |          |         |       |
|                       |                      |                |          |          |            |             | 839.25  |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |          | INV      | 03/22/2022 | 308697      |         | 118669   | 116979  |       |
|                       | ACCOUNT DETAIL       |                |          |          |            | LINE AMOUNT |         |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD | AUTO SUP |            | 139.99      |         |          |         |       |
|                       |                      |                |          |          |            |             | 139.99  |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |          | INV      | 03/22/2022 | 308814      |         | 118670   | 116980  |       |
|                       | ACCOUNT DETAIL       |                |          |          |            | LINE AMOUNT |         |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD | AUTO SUP |            | 142.36      |         |          |         |       |
|                       |                      |                |          |          |            |             | 142.36  |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |          | INV      | 03/22/2022 | 308927      |         | 118671   | 116981  |       |
|                       | ACCOUNT DETAIL       |                |          |          |            | LINE AMOUNT |         |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD | AUTO SUP |            | 25.49       |         |          |         |       |
|                       |                      |                |          |          |            |             | 25.49   |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |          | INV      | 03/22/2022 | 308924      |         | 118672   | 116982  |       |
|                       | ACCOUNT DETAIL       |                |          |          |            | LINE AMOUNT |         |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD | AUTO SUP |            | 142.36      |         |          |         |       |
|                       |                      |                |          |          |            |             | 142.36  |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED | 0000           |          | CRM      | 03/22/2022 | 309345      |         | 118673   | 116983  |       |
|                       | ACCOUNT DETAIL       |                |          |          |            | LINE AMOUNT |         |          |         |       |
|                       | 1 A5110 54301        |                | DPW ROAD | AUTO SUP |            | -210.38     |         |          |         |       |
|                       |                      |                |          |          |            |             | -210.38 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |          |            |             |           |          |         |       |
|-----------------------|-----------------------|----------------|---------------------|----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                  | TYPE     | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 10752                 | AUTOMOTIVE UNLIMITED  | 0000           |                     | INV      | 03/22/2022 | 309237      |           | 118685   | 116995  |       |
|                       | ACCOUNT DETAIL        |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3410 55420         |                | FIRE                | MAINT    |            | 1,229.52    |           |          |         |       |
|                       |                       |                |                     |          |            |             | 1,229.52  |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED  | 0000           |                     | INV      | 03/22/2022 | 309274      |           | 118686   | 116996  |       |
|                       | ACCOUNT DETAIL        |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3410 55420         |                | FIRE                | MAINT    |            | 56.47       |           |          |         |       |
|                       |                       |                |                     |          |            |             | 56.47     |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED  | 0000           |                     | INV      | 03/22/2022 | 309185      |           | 118767   | 117079  |       |
|                       | ACCOUNT DETAIL        |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER               | SUPPLIES |            | 141.26      |           |          |         |       |
|                       |                       |                |                     |          |            |             | 141.26    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED  | 0000           |                     | INV      | 03/22/2022 | 309271      |           | 118768   | 117080  |       |
|                       | ACCOUNT DETAIL        |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER               | SUPPLIES |            | 164.99      |           |          |         |       |
|                       |                       |                |                     |          |            |             | 164.99    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED  | 0000           |                     | INV      | 03/22/2022 | 309340      |           | 118769   | 117081  |       |
|                       | ACCOUNT DETAIL        |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER               | SUPPLIES |            | 652.67      |           |          |         |       |
|                       |                       |                |                     |          |            |             | 652.67    |          |         |       |
| 10752                 | AUTOMOTIVE UNLIMITED  | 0000           |                     | CRM      | 03/22/2022 | 302556-     |           | 118770   | 117082  |       |
|                       | ACCOUNT DETAIL        |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER               | SUPPLIES |            | -40.00      |           |          |         |       |
|                       |                       |                |                     |          |            |             | -40.00    |          |         |       |
|                       |                       |                |                     |          |            | CHECK TOTAL | 5,017.47  |          |         |       |
| 20001                 | B & G PLASTIC BAGS CO | 0000           |                     | INV      | 03/22/2022 | 39062       |           | 118571   | 116881  |       |
|                       | ACCOUNT DETAIL        |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3120 54324         |                | POLICE DEP SUPPLIES |          |            | 196.00      |           |          |         |       |
|                       |                       |                |                     |          |            |             | 196.00    |          |         |       |
|                       |                       |                |                     |          |            | CHECK TOTAL | 196.00    |          |         |       |
| 20030                 | BANCKER CONSTRUCTION  | 0000           |                     | INV      | 03/22/2022 | 85366       |           | 118596   | 116906  |       |
|                       | ACCOUNT DETAIL        |                |                     |          |            | LINE AMOUNT |           |          |         |       |
|                       | 1 F8300 55420         |                | WATER               | MAINT    |            | 21,075.80   |           |          |         |       |
|                       |                       |                |                     |          |            |             | 21,075.80 |          |         |       |
|                       |                       |                |                     |          |            | CHECK TOTAL | 21,075.80 |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |          |            |            |             |        |          |         |       |
|-----------------------|-----------------------|----------------|----------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 20044                 | BARNWELL HOUSE OF TIR | 0000           |          | INV        | 03/22/2022 | 1530122     |        | 118700   | 117010  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5142 54324         |                | SNOW     | SUPPLIES   |            | 278.98      |        |          |         |       |
|                       |                       |                |          |            |            |             | 278.98 |          |         |       |
| 20044                 | BARNWELL HOUSE OF TIR | 0000           |          | INV        | 03/22/2022 | 1533002     |        | 118701   | 117011  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD | SUPPLIES   |            | 215.00      |        |          |         |       |
|                       |                       |                |          |            |            |             | 215.00 |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL | 493.98 |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |          | INV        | 03/22/2022 | 122291-     |        | 118595   | 116905  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 F8300 54324         |                | WATER    | SUPPLIES   |            | 57.93       |        |          |         |       |
|                       |                       |                |          |            |            |             | 57.93  |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |          | INV        | 03/22/2022 | 122684      |        | 118682   | 116992  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A3410 54324         |                | FIRE     | SUPPLIES   |            | 287.92      |        |          |         |       |
|                       |                       |                |          |            |            |             | 287.92 |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |          | INV        | 03/22/2022 | 121768      |        | 118699   | 117009  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5142 54324         |                | SNOW     | SUPPLIES   |            | 107.97      |        |          |         |       |
|                       |                       |                |          |            |            |             | 107.97 |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |          | INV        | 03/22/2022 | 122762      |        | 118710   | 117020  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 55553         |                | DPW ROAD | BEAUT PROG |            | 102.48      |        |          |         |       |
|                       |                       |                |          |            |            |             | 102.48 |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |          | INV        | 03/22/2022 | 122763      |        | 118711   | 117021  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 55553         |                | DPW ROAD | BEAUT PROG |            | 17.99       |        |          |         |       |
|                       |                       |                |          |            |            |             | 17.99  |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |          | INV        | 03/22/2022 | 122848      |        | 118817   | 117129  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 55553         |                | DPW ROAD | BEAUT PROG |            | 42.99       |        |          |         |       |
|                       |                       |                |          |            |            |             | 42.99  |          |         |       |
| 20090                 | BIG VALLEY NURSERY    | 0000           |          | INV        | 03/22/2022 | 122847      |        | 118825   | 117137  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD | SUPPLIES   |            | 25.00       |        |          |         |       |
|                       |                       |                |          |            |            |             | 25.00  |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |            |            |             |           |          |         |       |
|-----------------------|-----------------------|----------------|-----------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |           |            |            | CHECK TOTAL | 642.28    |          |         |       |
| 20080                 | BIRKENHEAD, DAVID     | 0000           |           | INV        | 03/22/2022 | 2021-3      |           | 118830   | 117142  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A9010 57171         |                | BENEFITS  | PART B MED |            | 1,782.00    |           |          |         |       |
|                       |                       |                |           |            |            |             | 1,782.00  |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 1,782.00  |          |         |       |
| 10086                 | CABLEVISION LIGHTPATH | 0000           |           | INV        | 03/22/2022 | 100737609   |           | 118748   | 117060  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1220 55416         |                | CITY HALL | TELECOM    |            | 1,434.73    |           |          |         |       |
|                       |                       |                |           |            |            |             | 1,434.73  |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 1,434.73  |          |         |       |
| 30356                 | CASHIN ASSOCIATES, P. | 0000           |           | INV        | 03/22/2022 | 0222006     |           | 118845   | 117157  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3410 55438         |                | FIRE      | CONTRACTS  |            | 1,902.00    |           |          |         |       |
|                       |                       |                |           |            |            |             | 1,902.00  |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 1,902.00  |          |         |       |
| 39000                 | CITY OF GLEN COVE SER | 0000           |           | INV        | 03/22/2022 | 01222022    |           | 118626   | 116936  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3410 57164         |                | FIRE      | LOSAP      |            | 59,000.00   |           |          |         |       |
|                       |                       |                |           |            |            |             | 59,000.00 |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 59,000.00 |          |         |       |
| 30119                 | CLINICAL CLEAN, INC.  | 0000           | 220061    | INV        | 03/22/2022 | 9135MC      |           | 118638   | 116948  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A4540 55407         |                | EMS       | EQUIP SER  |            | 289.00      |           |          |         |       |
|                       |                       |                |           |            |            |             | 289.00    |          |         |       |
| 30119                 | CLINICAL CLEAN, INC.  | 0000           |           | INV        | 03/22/2022 | 9117        |           | 118639   | 116949  |       |
|                       | ACCOUNT DETAIL        |                |           |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A4540 55407         |                | EMS       | EQUIP SER  |            | 627.00      |           |          |         |       |
|                       |                       |                |           |            |            |             | 627.00    |          |         |       |
|                       |                       |                |           |            |            | CHECK TOTAL | 916.00    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |            |            |                |          |          |         |       |
|-----------------------|-----------------------|----------------|------------|------------|------------|----------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 31100                 | COMMUNICATIONS ANALYS | 0000           | 220050     | INV        | 03/22/2022 | 53127          |          | 118570   | 116880  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A1220 55416         |                | CITY HALL  | TELECOM    |            | 500.00         |          |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL    | 500.00   |          |         |       |
|                       |                       |                |            |            |            |                | 500.00   |          |         |       |
| 10665                 | COOPERFRIEDMAN ELECTR | 0001           | 220090     | INV        | 03/22/2022 | S043922783.002 |          | 118574   | 116884  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A3120 55438         |                | POLICE DEP | CONTRACTS  |            | 386.00         |          |          |         |       |
|                       |                       |                |            |            |            |                | 386.00   |          |         |       |
| 10665                 | COOPERFRIEDMAN ELECTR | 0001           | 220090     | INV        | 03/22/2022 | S043923597-002 |          | 118600   | 116910  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A4540 55420         |                | EMS        | MAINT      |            | 407.00         |          |          |         |       |
|                       |                       |                |            |            |            |                | 407.00   |          |         |       |
| 10665                 | COOPERFRIEDMAN ELECTR | 0001           | 220090     | INV        | 03/22/2022 | S043922513.002 |          | 118603   | 116913  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 F8300 55422         |                | WATER      | MTN CONTR  |            | 614.00         |          |          |         |       |
|                       |                       |                |            |            |            |                | 614.00   |          |         |       |
| 10665                 | COOPERFRIEDMAN ELECTR | 0001           | 220090     | INV        | 03/22/2022 | S043923006.002 |          | 118604   | 116914  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 F8300 55422         |                | WATER      | MTN CONTR  |            | 499.00         |          |          |         |       |
|                       |                       |                |            |            |            |                | 499.00   |          |         |       |
| 10665                 | COOPERFRIEDMAN ELECTR | 0001           | 220090     | INV        | 03/22/2022 | S043923194.002 |          | 118751   | 117063  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A3410 55420         |                | FIRE       | MAINT      |            | 430.00         |          |          |         |       |
|                       |                       |                |            |            |            |                | 430.00   |          |         |       |
| 10665                 | COOPERFRIEDMAN ELECTR | 0001           | 220090     | INV        | 03/22/2022 | S043922139.002 |          | 118800   | 117112  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A1640 55420         |                | DPW GARG   | MAINT      |            | 474.00         |          |          |         |       |
|                       |                       |                |            |            |            |                | 474.00   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL    | 2,810.00 |          |         |       |
| 30651                 | COUNTRY FAIR PARK     | 0000           | 220117     | INV        | 03/22/2022 | 2022           |          | 118732   | 117043  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT    |          |          |         |       |
|                       | 1 A7050 55448         |                | YOUTH      | COMP YOUTH |            | 200.00         |          |          |         |       |
|                       |                       |                |            |            |            |                | 200.00   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL    | 200.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                 |            |            |             |          |          |         |       |
|-----------------|-----------------------|-------|----------------|-----------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO              | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10080           | CROWN CASTLE FIBER LL |       | 0000           |                 | INV        | 03/22/2022 | 1069339     |          | 118752   | 117064  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A1220 55416         |       |                | CITY HALL       | TELECOM    |            | 1,000.00    |          |          |         |       |
|                 |                       |       |                |                 |            |            | CHECK TOTAL | 1,000.00 |          |         |       |
|                 |                       |       |                |                 |            |            |             | 1,000.00 |          |         |       |
| 40130           | D & B ENGINEERS & ARC |       | 0000           |                 | INV        | 03/22/2022 | 134765      |          | 118593   | 116903  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 F8300 55438         |       |                | WATER           | CONTRACTS  |            | 1,078.56    |          |          |         |       |
|                 |                       |       |                |                 |            |            | CHECK TOTAL | 1,078.56 |          |         |       |
|                 |                       |       |                |                 |            |            |             | 1,078.56 |          |         |       |
| 40130           | D & B ENGINEERS & ARC |       | 0000           | 180942          | INV        | 03/22/2022 | 135059      |          | 118718   | 117029  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 H8300 52260 2142    |       |                | WATER           | INFRASTRUC |            | 3,048.81    |          |          |         |       |
|                 |                       |       |                |                 |            |            | CHECK TOTAL | 3,048.81 |          |         |       |
|                 |                       |       |                |                 |            |            |             | 3,048.81 |          |         |       |
| 40130           | D & B ENGINEERS & ARC |       | 0000           | 180942          | INV        | 03/22/2022 | 135060      |          | 118719   | 117030  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 H8300 52260 2142    |       |                | WATER           | INFRASTRUC |            | 1,009.76    |          |          |         |       |
|                 |                       |       |                |                 |            |            | CHECK TOTAL | 1,009.76 |          |         |       |
|                 |                       |       |                |                 |            |            |             | 1,009.76 |          |         |       |
| 40130           | D & B ENGINEERS & ARC |       | 0000           | 210246          | INV        | 03/22/2022 | 135256      |          | 118738   | 117049  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 H8300 52260 2142    |       |                | WATER           | INFRASTRUC |            | 1,205.43    |          |          |         |       |
|                 |                       |       |                |                 |            |            | CHECK TOTAL | 1,205.43 |          |         |       |
|                 |                       |       |                |                 |            |            |             | 1,205.43 |          |         |       |
| 40008           | D & R AUTOMOTIVE      |       | 0000           |                 | INV        | 03/22/2022 | 59903       |          | 118703   | 117013  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7160 55420         |       |                | DPW-PARKS MAINT |            |            | 37.00       |          |          |         |       |
|                 |                       |       |                |                 |            |            |             | 37.00    |          |         |       |
| 40008           | D & R AUTOMOTIVE      |       | 0000           |                 | INV        | 03/22/2022 | 59600       |          | 118704   | 117014  |       |
|                 | ACCOUNT DETAIL        |       |                |                 |            |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 55420         |       |                | DPW ROAD MAINT  |            |            | 37.00       |          |          |         |       |
|                 |                       |       |                |                 |            |            |             | 37.00    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                     |      |            |             |          |          |         |       |
|-----------------|-----------------------|-------|----------------|---------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 40008           | D & R AUTOMOTIVE      |       | 0000           |                     | INV  | 03/22/2022 | 59637       |          | 118705   | 117015  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 55420         |       |                | DPW ROAD MAINT      |      |            | 21.00       | 21.00    |          |         |       |
| 40008           | D & R AUTOMOTIVE      |       | 0000           |                     | INV  | 03/22/2022 | 59687       |          | 118706   | 117016  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 55420         |       |                | DPW ROAD MAINT      |      |            | 37.00       | 37.00    |          |         |       |
| 40008           | D & R AUTOMOTIVE      |       | 0000           |                     | INV  | 03/22/2022 | 59762       |          | 118707   | 117017  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 55420         |       |                | DPW ROAD MAINT      |      |            | 146.00      | 146.00   |          |         |       |
| 40008           | D & R AUTOMOTIVE      |       | 0000           |                     | INV  | 03/22/2022 | 59644       |          | 118708   | 117018  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A5110 55553         |       |                | DPW ROAD BEAUT PROG |      |            | 26.00       | 26.00    |          |         |       |
| 40008           | D & R AUTOMOTIVE      |       | 0000           |                     | INV  | 03/22/2022 | 59668       |          | 118743   | 117054  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 F8300 55422         |       |                | WATER MTN CONTR     |      |            | 21.00       | 21.00    |          |         |       |
|                 |                       |       |                |                     |      |            | CHECK TOTAL | 325.00   |          |         |       |
| 10928           | DiCARALI, NYDIA       |       | 0000           | 220097              | INV  | 03/22/2022 | 2022-4      |          | 118556   | 116866  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7030 55438         |       |                | SENIOR CENCONTRACTS |      |            | 1,590.00    | 1,590.00 |          |         |       |
|                 |                       |       |                |                     |      |            | CHECK TOTAL | 1,590.00 |          |         |       |
| 40046           | DIESEL DIRECT NEW YOR |       | 0000           |                     | INV  | 03/22/2022 | 9444033     |          | 118739   | 117050  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 F8300 54321         |       |                | WATER FUEL          |      |            | 1,747.32    | 1,747.32 |          |         |       |
|                 |                       |       |                |                     |      |            | CHECK TOTAL | 1,747.32 |          |         |       |
| 40057           | DIGITAL GRAPHIC IMAGE |       | 0000           |                     | INV  | 03/22/2022 | 9548        |          | 118746   | 117058  |       |
|                 | ACCOUNT DETAIL        |       |                |                     |      |            | LINE AMOUNT |          |          |         |       |
|                 | 1 A7055 54300         |       |                | RECREATION SUPPLIES |      |            | 477.00      | 477.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                     | CASH OPERATING |                    |            |            |             |          |          |         |       |
|-----------------------|---------------------|----------------|--------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                     | REMIT          | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                     |                |                    |            |            | CHECK TOTAL | 477.00   |          |         |       |
| 10625                 | DOM'S TREE SERVICE  | 0000           |                    | INV        | 03/22/2022 | 2-23-22     |          | 118815   | 117127  |       |
|                       | ACCOUNT DETAIL      |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 H5110 52260 2005  |                | DPW ROADSTREE      |            |            | 4,380.00    |          |          |         |       |
|                       |                     |                |                    |            |            |             | 4,380.00 |          |         |       |
| 10625                 | DOM'S TREE SERVICE  | 0000           |                    | INV        | 03/22/2022 | 2-15-22     |          | 118816   | 117128  |       |
|                       | ACCOUNT DETAIL      |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 H5110 52260 2005  |                | DPW ROADSTREE      |            |            | 4,380.00    |          |          |         |       |
|                       |                     |                |                    |            |            |             | 4,380.00 |          |         |       |
|                       |                     |                |                    |            |            | CHECK TOTAL | 8,760.00 |          |         |       |
| 50010                 | EAGLE CONTROL CORP. | 0000           |                    | INV        | 03/22/2022 | 2968        |          | 118592   | 116902  |       |
|                       | ACCOUNT DETAIL      |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 54309       |                | WATER              | CHEMICALS  |            | 2,974.80    |          |          |         |       |
|                       |                     |                |                    |            |            |             | 2,974.80 |          |         |       |
| 50010                 | EAGLE CONTROL CORP. | 0000           |                    | INV        | 03/22/2022 | 2958        |          | 118597   | 116907  |       |
|                       | ACCOUNT DETAIL      |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 52230       |                | WATER              | EQUIP REPL |            | 860.00      |          |          |         |       |
|                       |                     |                |                    |            |            |             | 860.00   |          |         |       |
| 50010                 | EAGLE CONTROL CORP. | 0000           |                    | INV        | 03/22/2022 | 2972        |          | 118712   | 117022  |       |
|                       | ACCOUNT DETAIL      |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 55420       |                | WATER              | MAINT      |            | 620.00      |          |          |         |       |
|                       |                     |                |                    |            |            |             | 620.00   |          |         |       |
| 50010                 | EAGLE CONTROL CORP. | 0000           |                    | INV        | 03/22/2022 | 2982        |          | 118740   | 117051  |       |
|                       | ACCOUNT DETAIL      |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 55420       |                | WATER              | MAINT      |            | 620.00      |          |          |         |       |
|                       | 2 F8300 54324       |                | WATER              | SUPPLIES   |            | 370.00      |          |          |         |       |
|                       |                     |                |                    |            |            |             | 990.00   |          |         |       |
|                       |                     |                |                    |            |            | CHECK TOTAL | 5,444.80 |          |         |       |
| 50044                 | ECONOMY UNIFORM     | 0000           |                    | INV        | 03/22/2022 | 37702       |          | 118789   | 117101  |       |
|                       | ACCOUNT DETAIL      |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55855       |                | POLICE DEP UNIFORM |            |            | 280.00      |          |          |         |       |
|                       |                     |                |                    |            |            |             | 280.00   |          |         |       |
|                       |                     |                |                    |            |            | CHECK TOTAL | 280.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       |                |       | 12000 |        | CASH OPERATING |            |                |           |          |         |       |
|-----------------|-----------------------|----------------|-------|-------|--------|----------------|------------|----------------|-----------|----------|---------|-------|
| VENDOR          |                       |                |       | REMIT | PO     | TYPE           | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 10768           | ELDOR CONTRACTING COR |                |       | 0000  | 210129 | INV            | 03/22/2022 | REQ #8 22040-8 |           | 118839   | 117151  |       |
|                 |                       | ACCOUNT DETAIL |       |       |        |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | H8300          | 52260 | 1827  | WATER  | SEAMAN WEL     |            | 30,751.50      |           |          |         |       |
|                 |                       |                |       |       |        |                |            | CHECK TOTAL    | 30,751.50 |          |         |       |
|                 |                       |                |       |       |        |                |            |                | 30,751.50 |          |         |       |
| 59003           | EMERGENCY MEDICAL PRO |                |       | 0000  | 220069 | INV            | 03/22/2022 | 2322488        |           | 118754   | 117066  |       |
|                 |                       | ACCOUNT DETAIL |       |       |        |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A4540          | 54353 |       | EMS    | EMS SUPPLY     |            | 63.80          |           |          |         |       |
|                 |                       |                |       |       |        |                |            | CHECK TOTAL    | 63.80     |          |         |       |
|                 |                       |                |       |       |        |                |            |                | 63.80     |          |         |       |
| 59003           | EMERGENCY MEDICAL PRO |                |       | 0000  | 220069 | INV            | 03/22/2022 | 2322469        |           | 118755   | 117067  |       |
|                 |                       | ACCOUNT DETAIL |       |       |        |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A4540          | 54353 |       | EMS    | EMS SUPPLY     |            | 31.90          |           |          |         |       |
|                 |                       |                |       |       |        |                |            | CHECK TOTAL    | 31.90     |          |         |       |
|                 |                       |                |       |       |        |                |            |                | 95.70     |          |         |       |
| 60077           | FIREMATIC SUPPLY CO.  |                |       | 0001  |        | INV            | 03/22/2022 | INV0020732     |           | 118678   | 116988  |       |
|                 |                       | ACCOUNT DETAIL |       |       |        |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A3410          | 55420 |       | FIRE   | MAINT          |            | 1,008.83       |           |          |         |       |
|                 |                       |                |       |       |        |                |            | CHECK TOTAL    | 1,008.83  |          |         |       |
|                 |                       |                |       |       |        |                |            |                | 1,008.83  |          |         |       |
| 60077           | FIREMATIC SUPPLY CO.  |                |       | 0001  |        | INV            | 03/22/2022 | 0020760        |           | 118841   | 117153  |       |
|                 |                       | ACCOUNT DETAIL |       |       |        |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A3410          | 55420 |       | FIRE   | MAINT          |            | 1,629.25       |           |          |         |       |
|                 |                       |                |       |       |        |                |            | CHECK TOTAL    | 1,629.25  |          |         |       |
|                 |                       |                |       |       |        |                |            |                | 2,638.08  |          |         |       |
| 60347           | FIRST SECURITY BENEFI |                |       | 0000  |        | INV            | 03/22/2022 | 01222022       |           | 118625   | 116935  |       |
|                 |                       | ACCOUNT DETAIL |       |       |        |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A3410          | 57164 |       | FIRE   | LOSAP          |            | 90,000.00      |           |          |         |       |
|                 |                       |                |       |       |        |                |            | CHECK TOTAL    | 90,000.00 |          |         |       |
|                 |                       |                |       |       |        |                |            |                | 90,000.00 |          |         |       |
| 60118           | FOREST PIZZERIA       |                |       | 0000  |        | INV            | 03/22/2022 | 318            |           | 118737   | 117048  |       |
|                 |                       | ACCOUNT DETAIL |       |       |        |                |            | LINE AMOUNT    |           |          |         |       |
|                 | 1                     | A7050          | 55449 |       | YOUTH  | MENTOR         |            | 200.00         |           |          |         |       |
|                 |                       |                |       |       |        |                |            | CHECK TOTAL    | 200.00    |          |         |       |
|                 |                       |                |       |       |        |                |            |                | 200.00    |          |         |       |
|                 |                       |                |       |       |        |                |            |                | 200.00    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022

DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                       |      |            |             |           |          |         |       |
|-----------------------|-----------------------|----------------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 60140                 | FUNDAMENTAL BUSINESS  | 0000           |                       | INV  | 03/22/2022 | 220228      |           | 118780   | 117092  |       |
|                       | ACCOUNT DETAIL        |                |                       |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3120 55409         |                | POLICE DEP FEES       |      |            | 2,610.00    |           |          |         |       |
|                       |                       |                |                       |      |            |             | 2,610.00  |          |         |       |
|                       |                       |                |                       |      |            | CHECK TOTAL | 2,610.00  |          |         |       |
| 10094                 | ARTHUR J. GALLAGHER R | 0001           |                       | INV  | 03/22/2022 | 4127862     |           | 118636   | 116946  |       |
|                       | ACCOUNT DETAIL        |                |                       |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1910 55950         |                | INSURANCE INSURANCE   |      |            | 55,611.50   |           |          |         |       |
|                       |                       |                |                       |      |            |             | 55,611.50 |          |         |       |
|                       |                       |                |                       |      |            | CHECK TOTAL | 55,611.50 |          |         |       |
| 70135                 | GLEN COVE AUTO SALVAG | 0000           |                       | INV  | 03/22/2022 | 202632      |           | 118781   | 117093  |       |
|                       | ACCOUNT DETAIL        |                |                       |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3120 55420         |                | POLICE DEP MAINT      |      |            | 75.00       |           |          |         |       |
|                       |                       |                |                       |      |            |             | 75.00     |          |         |       |
|                       |                       |                |                       |      |            | CHECK TOTAL | 75.00     |          |         |       |
| 70146                 | GLEN COVE CDA         | 0000           |                       | INV  | 03/22/2022 | 071251      |           | 118633   | 116943  |       |
|                       | ACCOUNT DETAIL        |                |                       |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1210 55438         |                | MAYOR CONTRACTS       |      |            | 2,307.70    |           |          |         |       |
|                       |                       |                |                       |      |            |             | 2,307.70  |          |         |       |
|                       |                       |                |                       |      |            | CHECK TOTAL | 2,307.70  |          |         |       |
| 70218                 | GLEN COVE PRINTERY    | 0000           |                       | INV  | 03/22/2022 | 25443       |           | 118679   | 116989  |       |
|                       | ACCOUNT DETAIL        |                |                       |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3410 54360         |                | FIRE OFFICE EXP       |      |            | 110.00      |           |          |         |       |
|                       |                       |                |                       |      |            |             | 110.00    |          |         |       |
| 70218                 | GLEN COVE PRINTERY    | 0000           |                       | INV  | 03/22/2022 | 25473       |           | 118778   | 117090  |       |
|                       | ACCOUNT DETAIL        |                |                       |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3120 54360         |                | POLICE DEP OFFICE EXP |      |            | 540.00      |           |          |         |       |
|                       |                       |                |                       |      |            |             | 540.00    |          |         |       |
|                       |                       |                |                       |      |            | CHECK TOTAL | 650.00    |          |         |       |
| 70240                 | GLEN COVE YOUTH BUREA | 0000           |                       | INV  | 03/22/2022 | 1-5-22      |           | 118662   | 116972  |       |
|                       | ACCOUNT DETAIL        |                |                       |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A7050 55450         |                | YOUTH AFTER 3 EX      |      |            | 4.33        |           |          |         |       |
|                       |                       |                |                       |      |            |             | 4.33      |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |           |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|-----------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |           |           |            | CHECK TOTAL | 4.33     |          |         |       |
| 70221                 | GLEN HEAD POWER EQUIP | 0000           |           | INV       | 03/22/2022 | 52020       |          | 118713   | 117023  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 55422         |                | WATER     | MTN CONTR |            |             | 92.40    |          |         |       |
|                       |                       |                |           |           |            |             | 92.40    |          |         |       |
| 70221                 | GLEN HEAD POWER EQUIP | 0000           |           | INV       | 03/22/2022 | 52021       |          | 118714   | 117024  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 55422         |                | WATER     | MTN CONTR |            |             | 234.90   |          |         |       |
|                       |                       |                |           |           |            |             | 234.90   |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 327.30   |          |         |       |
| 70260                 | GLEN PLAZA, INC.      | 0000           |           | INV       | 03/22/2022 | 18308       |          | 118827   | 117139  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD  | SUPPLIES  |            |             | 17.00    |          |         |       |
|                       |                       |                |           |           |            |             | 17.00    |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 17.00    |          |         |       |
| 70272                 | GLOBAL MONTELLO GROUP | 0001           | 220012    | INV       | 03/22/2022 | 22122535    |          | 118807   | 117119  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1640 54321         |                | DPW GARG  | FUEL      |            |             | 3,146.41 |          |         |       |
|                       |                       |                |           |           |            |             | 3,146.41 |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 3,146.41 |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |           | INV       | 03/22/2022 | 9218068840  |          | 118683   | 116993  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 54324         |                | FIRE      | SUPPLIES  |            |             | 80.98    |          |         |       |
|                       |                       |                |           |           |            |             | 80.98    |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |           | INV       | 03/22/2022 | 9211503231  |          | 118799   | 117111  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN | MAINT     |            |             | 70.47    |          |         |       |
|                       |                       |                |           |           |            |             | 70.47    |          |         |       |
| 70292                 | W.W. GRAINGER, INC.   | 0001           |           | INV       | 03/22/2022 | 9227678977  |          | 118819   | 117131  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1490 55420         |                | DPW ADMIN | MAINT     |            |             | 223.06   |          |         |       |
|                       |                       |                |           |           |            |             | 223.06   |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 374.51   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |          |            |            |             |           |          |         |       |
|-----------------------|-----------------------|----------------|----------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 71010                 | GRELLA, ROBERT        | 0000           |          | INV        | 03/22/2022 | 2021-3      |           | 118831   | 117143  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A9010 57171         |                | BENEFITS | PART B MED |            | 3,564.00    |           |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL | 3,564.00  |          |         |       |
|                       |                       |                |          |            |            |             | 3,564.00  |          |         |       |
| 80568                 | HABERMAN, MICHAEL ASS | 0000           |          | INV        | 03/22/2022 | A2022-58    |           | 118632   | 116942  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1310 55438         |                | FINANCE  | CONTRACTS  |            | 26,510.00   |           |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL | 26,510.00 |          |         |       |
|                       |                       |                |          |            |            |             | 26,510.00 |          |         |       |
| 80568                 | HABERMAN, MICHAEL ASS | 0000           |          | INV        | 03/22/2022 | A2022-3     |           | 118756   | 117068  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1310 55438         |                | FINANCE  | CONTRACTS  |            | 3,750.00    |           |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL | 3,750.00  |          |         |       |
|                       |                       |                |          |            |            |             | 30,260.00 |          |         |       |
| 80757                 | HENDRICKSON TRUCK PAR | 0000           |          | INV        | 03/22/2022 | 3157        |           | 118844   | 117156  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3410 55420         |                | FIRE     | MAINT      |            | 550.00      |           |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL | 550.00    |          |         |       |
|                       |                       |                |          |            |            |             | 550.00    |          |         |       |
| 81113                 | HENRY SCHEIN, INC.    | 0000           | 220059   | INV        | 03/22/2022 | 17334398    |           | 118757   | 117069  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A4540 54353         |                | EMS      | EMS SUPPLY |            | 39.08       |           |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL | 39.08     |          |         |       |
|                       |                       |                |          |            |            |             | 39.08     |          |         |       |
| 81113                 | HENRY SCHEIN, INC.    | 0000           | 220059   | INV        | 03/22/2022 | 17445155    |           | 118758   | 117070  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A4540 54353         |                | EMS      | EMS SUPPLY |            | 37.82       |           |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL | 37.82     |          |         |       |
|                       |                       |                |          |            |            |             | 76.90     |          |         |       |
| 10942                 | HOLSGROVE, PATRICIA   | 0000           |          | INV        | 03/22/2022 | 1-20-22     |           | 118731   | 117042  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8010 55559         |                | ZONING   | TRANSCRIPT |            | 243.50      |           |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL | 243.50    |          |         |       |
|                       |                       |                |          |            |            |             | 243.50    |          |         |       |
|                       |                       |                |          |            |            |             | 243.50    |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                    |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|--------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 90588                 | INDEPENDENT EQUIPMENT | 0000           |                    | INV        | 03/22/2022 | 76812-00    |          | 118698   | 117008  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8160 55446         |                | GARBAGE            | SAFETY EQ  |            | 449.64      |          |          |         |       |
|                       | 2 A5110 55446         |                | DPW ROAD           | SAFETY EQ  |            | 449.64      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 899.28   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 899.28   |          |         |       |
| 90089                 | INT'L ASSN OF CHIEFS  | 0000           |                    | INV        | 03/22/2022 | 2022        |          | 118779   | 117091  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5720 54360         |                | HARBOR             | OFFICE EXP |            | 190.00      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 190.00   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 190.00   |          |         |       |
| 144806                | INTEGRATED WIRELESS T | 0000           |                    | INV        | 03/22/2022 | 664224      |          | 118680   | 116990  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3410 55416         |                | FIRE               | TELECOM    |            | 45.00       |          |          |         |       |
|                       |                       |                |                    |            |            |             | 45.00    |          |         |       |
| 144806                | INTEGRATED WIRELESS T | 0000           |                    | INV        | 03/22/2022 | 8729        |          | 118792   | 117104  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55416         |                | POLICE DEP TELECOM |            |            | 766.25      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 766.25   |          |         |       |
| 144806                | INTEGRATED WIRELESS T | 0000           |                    | INV        | 03/22/2022 | 8788        |          | 118793   | 117105  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55416         |                | POLICE DEP TELECOM |            |            | 766.25      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 766.25   |          |         |       |
|                       |                       |                |                    |            |            | CHECK TOTAL | 1,577.50 |          |         |       |
| 90999                 | INWOOD MATERIAL TERMI | 0000           |                    | INV        | 03/22/2022 | 46957       |          | 118598   | 116908  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 54324         |                | WATER              | SUPPLIES   |            | 1,890.00    |          |          |         |       |
|                       |                       |                |                    |            |            |             | 1,890.00 |          |         |       |
| 90999                 | INWOOD MATERIAL TERMI | 0000           |                    | INV        | 03/22/2022 | 47093       |          | 118715   | 117025  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 54324         |                | WATER              | SUPPLIES   |            | 144.00      |          |          |         |       |
|                       |                       |                |                    |            |            |             | 144.00   |          |         |       |
| 90999                 | INWOOD MATERIAL TERMI | 0000           |                    | INV        | 03/22/2022 | 47094       |          | 118716   | 117026  |       |
|                       | ACCOUNT DETAIL        |                |                    |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 F8300 54324         |                | WATER              | SUPPLIES   |            | 135.00      |          |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                      |       |            |             |          |          |         |       |
|-----------------|-----------------------|-------|----------------|----------------------|-------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                   | TYPE  | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                 |                       |       |                |                      |       |            |             | 135.00   |          |         |       |
|                 |                       |       |                |                      |       |            | CHECK TOTAL | 2,169.00 |          |         |       |
| 10210           | J.V.R. CAR WASH       |       | 0000           |                      | INV   | 03/22/2022 | 3-1-22      |          | 118590   | 116900  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |       |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3410 | 55420          | FIRE                 | MAINT |            |             | 48.00    |          |         |       |
|                 | 2                     | A5110 | 55420          | DPW ROAD             | MAINT |            |             | 12.00    |          |         |       |
|                 |                       |       |                |                      |       |            |             | 60.00    |          |         |       |
| 10210           | J.V.R. CAR WASH       |       | 0000           | 220070               | INV   | 03/22/2022 | 3-1-22-     |          | 118783   | 117095  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |       |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3120 | 55420          | POLICE DEP MAINT     |       |            |             | 240.00   |          |         |       |
|                 | 2                     | A3310 | 55420          | AUX POLICE MAINT     |       |            |             | 108.00   |          |         |       |
|                 |                       |       |                |                      |       |            |             | 348.00   |          |         |       |
|                 |                       |       |                |                      |       |            | CHECK TOTAL | 408.00   |          |         |       |
| 100521          | JOHNSON CONTROLS FIRE |       | 0000           |                      | INV   | 03/22/2022 | 88550342    |          | 118563   | 116873  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |       |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3120 | 55420          | POLICE DEP MAINT     |       |            |             | 143.12   |          |         |       |
|                 |                       |       |                |                      |       |            |             | 143.12   |          |         |       |
| 100521          | JOHNSON CONTROLS FIRE |       | 0000           | 220107               | INV   | 03/22/2022 | 22787169    |          | 118785   | 117097  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |       |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3120 | 55438          | POLICE DEP CONTRACTS |       |            |             | 2,000.00 |          |         |       |
|                 |                       |       |                |                      |       |            |             | 2,000.00 |          |         |       |
|                 |                       |       |                |                      |       |            | CHECK TOTAL | 2,143.12 |          |         |       |
| 10783           | KONE, INC.            |       | 0001           | 220089               | INV   | 03/22/2022 | 962153336   |          | 118674   | 116984  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |       |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A1490 | 55438          | DPW ADMIN CONTRACTS  |       |            |             | 320.00   |          |         |       |
|                 | 2                     | A3120 | 55438          | POLICE DEP CONTRACTS |       |            |             | 180.00   |          |         |       |
|                 | 3                     | A3410 | 55438          | FIRE CONTRACTS       |       |            |             | 120.00   |          |         |       |
|                 | 4                     | A4540 | 55407          | EMS EQUIP SER        |       |            |             | 180.00   |          |         |       |
|                 | 5                     | A7030 | 55438          | SENIOR CENCONTRACTS  |       |            |             | 200.00   |          |         |       |
|                 |                       |       |                |                      |       |            |             | 1,000.00 |          |         |       |
|                 |                       |       |                |                      |       |            | CHECK TOTAL | 1,000.00 |          |         |       |
| 120021          | LONG ISLAND FOREIGN A |       | 0000           |                      | INV   | 03/22/2022 | 10307928    |          | 118567   | 116877  |       |
|                 | ACCOUNT DETAIL        |       |                |                      |       |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3310 | 55420          | AUX POLICE MAINT     |       |            |             | 312.94   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       |                |      | 12000             |            | CASH OPERATING |            |             |          |          |         |       |
|-----------------|-----------------------|----------------|------|-------------------|------------|----------------|------------|-------------|----------|----------|---------|-------|
| VENDOR          |                       |                |      | REMIT             | PO         | TYPE           | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 120021          | LONG ISLAND FOREIGN A |                |      | 0000              |            | INV            | 03/22/2022 | 10308274    | 312.94   | 118568   | 116878  |       |
|                 |                       | ACCOUNT DETAIL |      |                   |            |                |            | LINE AMOUNT |          |          |         |       |
| 1               | A3310                 | 55420          |      | AUX POLICE MAINT  |            |                |            | 65.43       |          |          |         |       |
| 120021          | LONG ISLAND FOREIGN A |                |      | 0000              |            | INV            | 03/22/2022 | 10304770    | 65.43    | 118648   | 116958  |       |
|                 |                       | ACCOUNT DETAIL |      |                   |            |                |            | LINE AMOUNT |          |          |         |       |
| 1               | A5110                 | 54301          |      | DPW ROAD AUTO SUP |            |                |            | 13.98       |          |          |         |       |
|                 |                       |                |      |                   |            |                |            | CHECK TOTAL | 13.98    |          |         |       |
|                 |                       |                |      |                   |            |                |            |             | 392.35   |          |         |       |
| 122065          | LONG ISLAND VIDEO ENT |                |      | 0000              | 220113     | INV            | 03/22/2022 | 00031649    |          | 118634   | 116944  |       |
|                 |                       | ACCOUNT DETAIL |      |                   |            |                |            | LINE AMOUNT |          |          |         |       |
| 1               | H1680                 | 52260          | 2028 | IT                | INFRASTRUC |                |            | 984.29      |          |          |         |       |
|                 |                       |                |      |                   |            |                |            | CHECK TOTAL | 984.29   |          |         |       |
|                 |                       |                |      |                   |            |                |            |             | 984.29   |          |         |       |
|                 |                       |                |      |                   |            |                |            |             | 984.29   |          |         |       |
| 130012          | McLEAN, L.K. ASSOCIAT |                |      | 0000              |            | INV            | 03/22/2022 | 28561       |          | 118660   | 116970  |       |
|                 |                       | ACCOUNT DETAIL |      |                   |            |                |            | LINE AMOUNT |          |          |         |       |
| 1               | H7160                 | 55420          | 2136 | DPW PARKS MAINT   |            |                |            | 6,420.00    |          |          |         |       |
|                 |                       |                |      |                   |            |                |            | CHECK TOTAL | 6,420.00 |          |         |       |
|                 |                       |                |      |                   |            |                |            |             | 6,420.00 |          |         |       |
|                 |                       |                |      |                   |            |                |            |             | 6,420.00 |          |         |       |
| 130150          | MACCARONE PLUMBING    |                |      | 0000              |            | INV            | 03/22/2022 | 22-0292-001 |          | 118591   | 116901  |       |
|                 |                       | ACCOUNT DETAIL |      |                   |            |                |            | LINE AMOUNT |          |          |         |       |
| 1               | F8300                 | 55420          |      | WATER             | MAINT      |                |            | 8,602.10    |          |          |         |       |
| 130150          | MACCARONE PLUMBING    |                |      | 0000              |            | INV            | 03/22/2022 | 182541      | 8,602.10 | 118733   | 117044  |       |
|                 |                       | ACCOUNT DETAIL |      |                   |            |                |            | LINE AMOUNT |          |          |         |       |
| 1               | A7030                 | 55420          |      | SENIOR CENMAINT   |            |                |            | 288.00      |          |          |         |       |
|                 |                       |                |      |                   |            |                |            | CHECK TOTAL | 288.00   |          |         |       |
|                 |                       |                |      |                   |            |                |            |             | 8,890.10 |          |         |       |
| 130321          | MARCONI, LISA MARIE   |                |      | 0000              |            | INV            | 03/22/2022 | 2-17-22     |          | 118730   | 117041  |       |
|                 |                       | ACCOUNT DETAIL |      |                   |            |                |            | LINE AMOUNT |          |          |         |       |
| 1               | A8010                 | 55559          |      | ZONING            | TRANSCRIPT |                |            | 749.50      |          |          |         |       |
|                 |                       |                |      |                   |            |                |            | CHECK TOTAL | 749.50   |          |         |       |
|                 |                       |                |      |                   |            |                |            |             | 749.50   |          |         |       |
|                 |                       |                |      |                   |            |                |            |             | 749.50   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|---------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO                  | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 131199                | MARTIGNETTI, FLORENCE | 0000           |                     | INV        | 03/22/2022 | 2021-3      |          | 118832   | 117144  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A9010 57171         |                | BENEFITS            | PART B MED |            | 1,782.00    |          |          |         |       |
|                       |                       |                |                     |            |            |             | 1,782.00 |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 1,782.00 |          |         |       |
| 131558                | McCARTHY, BARBARA C.  | 0000           |                     | INV        | 03/22/2022 | 2021-3      |          | 118833   | 117145  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A9010 57171         |                | BENEFITS            | PART B MED |            | 1,782.00    |          |          |         |       |
|                       |                       |                |                     |            |            |             | 1,782.00 |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 1,782.00 |          |         |       |
| 130664                | MEAGHER, SHERRI, MSW  | 0000           | 220020              | INV        | 03/22/2022 | 2022-6      |          | 118557   | 116867  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55438         |                | SENIOR CENCONTRACTS |            |            | 688.79      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 688.79   |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 688.79   |          |         |       |
| 130664                | MEAGHER, SHERRI, MSW  | 0000           | 220020              | INV        | 03/22/2022 | 2022-6A     |          | 118558   | 116868  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7035 55438         |                | DAY CARE            | CONTRACTS  |            | 953.33      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 953.33   |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 953.33   |          |         |       |
| 130664                | MEAGHER, SHERRI, MSW  | 0000           | 220020              | INV        | 03/22/2022 | 2022-6B     |          | 118559   | 116869  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7030 55438         |                | SENIOR CENCONTRACTS |            |            | 131.07      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 131.07   |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 131.07   |          |         |       |
| 130071                | METRO FASTENERS AND S | 0000           |                     | INV        | 03/22/2022 | 16559       |          | 118652   | 116962  |       |
|                       | ACCOUNT DETAIL        |                |                     |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A1640 55420         |                | DPW GARG            | MAINT      |            | 679.20      |          |          |         |       |
|                       |                       |                |                     |            |            |             | 679.20   |          |         |       |
|                       |                       |                |                     |            |            | CHECK TOTAL | 679.20   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                      | CASH OPERATING |                     |            |            |                 | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|-----------------------|----------------------|----------------|---------------------|------------|------------|-----------------|----------|----------|---------|-------|
| VENDOR                |                      | REMIT          | PO                  | TYPE       | DUE DATE   | INVOICE         |          |          |         |       |
| 10915                 | MARILYN MOHSIN, LMSW | 0000           | 220019              | INV        | 03/22/2022 | 2022-6          |          | 118560   | 116870  |       |
|                       | ACCOUNT DETAIL       |                |                     |            |            | LINE AMOUNT     |          |          |         |       |
|                       | 1 A7030 55438        |                | SENIOR CENCONTRACTS |            |            | 161.86          |          |          |         |       |
|                       |                      |                |                     |            |            |                 | 161.86   |          |         |       |
| 10915                 | MARILYN MOHSIN, LMSW | 0000           | 220019              | INV        | 03/22/2022 | 2022-6B         |          | 118561   | 116871  |       |
|                       | ACCOUNT DETAIL       |                |                     |            |            | LINE AMOUNT     |          |          |         |       |
|                       | 1 A7030 55438        |                | SENIOR CENCONTRACTS |            |            | 748.14          |          |          |         |       |
|                       |                      |                |                     |            |            |                 | 748.14   |          |         |       |
|                       |                      |                |                     |            |            | CHECK TOTAL     | 910.00   |          |         |       |
| 131252                | MY-LOR, INC.         | 0000           |                     | INV        | 03/22/2022 | 3345            |          | 118840   | 117152  |       |
|                       | ACCOUNT DETAIL       |                |                     |            |            | LINE AMOUNT     |          |          |         |       |
|                       | 1 A3410 52230        |                | FIRE                | EQUIP REPL |            | 443.83          |          |          |         |       |
|                       |                      |                |                     |            |            |                 | 443.83   |          |         |       |
|                       |                      |                |                     |            |            | CHECK TOTAL     | 443.83   |          |         |       |
| 110525                | NATIONAL GRID        | 0002           |                     | INV        | 03/22/2022 | 2-28-22 EMS/DPW |          | 118764   | 117076  |       |
|                       | ACCOUNT DETAIL       |                |                     |            |            | LINE AMOUNT     |          |          |         |       |
|                       | 1 A4540 54320        |                | EMS                 | UTILITIES  |            | 801.32          |          |          |         |       |
|                       | 2 A1640 54320        |                | DPW GARG            | UTILITIES  |            | 367.71          |          |          |         |       |
|                       |                      |                |                     |            |            |                 | 1,169.03 |          |         |       |
|                       |                      |                |                     |            |            | CHECK TOTAL     | 1,169.03 |          |         |       |
| 144580                | NICK'S AUTO REPAIR   | 0000           | 220067              | INV        | 03/22/2022 | 118076          |          | 118605   | 116915  |       |
|                       | ACCOUNT DETAIL       |                |                     |            |            | LINE AMOUNT     |          |          |         |       |
|                       | 1 A4540 55420        |                | EMS                 | MAINT      |            | 369.90          |          |          |         |       |
|                       |                      |                |                     |            |            |                 | 369.90   |          |         |       |
| 144580                | NICK'S AUTO REPAIR   | 0000           | 220067              | INV        | 03/22/2022 | 118033          |          | 118606   | 116916  |       |
|                       | ACCOUNT DETAIL       |                |                     |            |            | LINE AMOUNT     |          |          |         |       |
|                       | 1 A4540 55420        |                | EMS                 | MAINT      |            | 988.48          |          |          |         |       |
|                       |                      |                |                     |            |            |                 | 988.48   |          |         |       |
| 144580                | NICK'S AUTO REPAIR   | 0000           | 220067              | INV        | 03/22/2022 | 117949          |          | 118607   | 116917  |       |
|                       | ACCOUNT DETAIL       |                |                     |            |            | LINE AMOUNT     |          |          |         |       |
|                       | 1 A4540 55420        |                | EMS                 | MAINT      |            | 686.90          |          |          |         |       |
|                       |                      |                |                     |            |            |                 | 686.90   |          |         |       |
| 144580                | NICK'S AUTO REPAIR   | 0000           |                     | INV        | 03/22/2022 | 118104          |          | 118843   | 117155  |       |
|                       | ACCOUNT DETAIL       |                |                     |            |            | LINE AMOUNT     |          |          |         |       |
|                       | 1 A3410 55420        |                | FIRE                | MAINT      |            | 164.08          |          |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       |  |  | 12000 |        | CASH OPERATING |            |                  |            |            |         |       |
|-----------------|-----------------------|--|--|-------|--------|----------------|------------|------------------|------------|------------|---------|-------|
| VENDOR          |                       |  |  | REMIT | PO     | TYPE           | DUE DATE   | INVOICE          | AMOUNT     | DOCUMENT   | VOUCHER | CHECK |
|                 |                       |  |  |       |        |                |            | 164.08           |            |            |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 2,209.36   |            |         |       |
| 144900          | NORTH SHORE UNIVERSIT |  |  | 0002  | 220006 | INV            | 03/22/2022 | 2022-6           |            | 118555     | 116865  |       |
|                 |                       |  |  |       |        |                |            | LINE AMOUNT      |            |            |         |       |
| 1 A7030 55438   |                       |  |  |       |        |                |            | SENIOR CEN       | CONTRACTS  | 2,080.00   |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 2,080.00   |            |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 2,080.00   |            |         |       |
| 10257           | NSURE, INC            |  |  | 0000  | 220062 | INV            | 03/22/2022 | 04221            |            | 118637     | 116947  |       |
|                 |                       |  |  |       |        |                |            | LINE AMOUNT      |            |            |         |       |
| 1 A4540 55438   |                       |  |  |       |        |                |            | EMS              | CONTRACTS  | 614.93     |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 614.93     |            |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 614.93     |            |         |       |
| 143501          | NYS EMPLOYEES HEALTH  |  |  | 0000  | 220029 | INV            | 03/22/2022 | 574              |            | 118772     | 117084  |       |
|                 |                       |  |  |       |        |                |            | LINE AMOUNT      |            |            |         |       |
| 1 A9010 57168   |                       |  |  |       |        |                |            | BENEFITS         | HEALTH     | 572,211.52 |         |       |
| 2 F8300 57168   |                       |  |  |       |        |                |            | WATER            | HEALTH     | 16,995.98  |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 589,207.50 |            |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 589,207.50 |            |         |       |
| 10107           | OCEAN COMPUTER GROUP  |  |  | 0000  |        | INV            | 03/22/2022 | 284841M          |            | 118771     | 117083  |       |
|                 |                       |  |  |       |        |                |            | LINE AMOUNT      |            |            |         |       |
| 1 A1680 55438   |                       |  |  |       |        |                |            | INFO TECH        | CONTRACTS  | 3,250.00   |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 3,250.00   |            |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 3,250.00   |            |         |       |
| 32235           | OPTIMUM               |  |  | 0001  |        | INV            | 03/22/2022 | 3-1-22 CITY      |            | 118579     | 116889  |       |
|                 |                       |  |  |       |        |                |            | LINE AMOUNT      |            |            |         |       |
| 1 A1220 55416   |                       |  |  |       |        |                |            | CITY HALL        | TELECOM    | 19.95      |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 19.95      |            |         |       |
|                 |                       |  |  |       |        |                |            | CHECK TOTAL      | 19.95      |            |         |       |
| 32235           | OPTIMUM               |  |  | 0001  |        | INV            | 03/22/2022 | 3-1-22 AUXILIARY |            | 118580     | 116890  |       |
|                 |                       |  |  |       |        |                |            | LINE AMOUNT      |            |            |         |       |
| 1 A3310 55416   |                       |  |  |       |        |                |            | AUX POLICE       | TELECOM    | 364.76     |         |       |
|                 |                       |  |  |       |        |                |            |                  | 364.76     |            |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |            |            |             |          |          |         |       |
|-----------------------|-----------------------|----------------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |            |            |            | CHECK TOTAL | 364.76   |          |         |       |
| 160424                | PARDO, DANIEL         | 0000           |            | INV        | 03/22/2022 | 2021-3      |          | 118834   | 117146  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A9010 57171         |                | BENEFITS   | PART B MED |            | 3,564.00    |          |          |         |       |
|                       |                       |                |            |            |            |             | 3,564.00 |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 3,564.00 |          |         |       |
| 169201                | PAUL YONKERS PLUMBING | 0000           |            | INV        | 03/22/2022 | 43641       |          | 118692   | 117002  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5110 55420         |                | DPW ROAD   | MAINT      |            | 409.23      |          |          |         |       |
|                       |                       |                |            |            |            |             | 409.23   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 409.23   |          |         |       |
| 160800                | PICKERING,G.E. INC.   | 0000           | 220115     | INV        | 03/22/2022 | 03-211262   |          | 118601   | 116911  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A4540 55480         |                | EMS        | DEFIBRULAT |            | 3,585.00    |          |          |         |       |
|                       |                       |                |            |            |            |             | 3,585.00 |          |         |       |
| 160800                | PICKERING,G.E. INC.   | 0000           |            | INV        | 03/22/2022 | 03-211243   |          | 118602   | 116912  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A4540 55420         |                | EMS        | MAINT      |            | 149.00      |          |          |         |       |
|                       |                       |                |            |            |            |             | 149.00   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 3,734.00 |          |         |       |
| 160249                | PIONEER MFG. CO. / PI | 0000           | 220101     | INV        | 03/22/2022 | 825746      |          | 118806   | 117118  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7160 55420         |                | DPW-PARKS  | MAINT      |            | 4,637.14    |          |          |         |       |
|                       |                       |                |            |            |            |             | 4,637.14 |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 4,637.14 |          |         |       |
| 161075                | PITNEY BOWES GLOBAL F | 0000           | 220071     | INV        | 03/22/2022 | 3315300316  |          | 118573   | 116883  |       |
|                       | ACCOUNT DETAIL        |                |            |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 55407         |                | POLICE DEP | EQUIP SER  |            | 132.45      |          |          |         |       |
|                       |                       |                |            |            |            |             | 132.45   |          |         |       |
|                       |                       |                |            |            |            | CHECK TOTAL | 132.45   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       |       |       | 12000 |            | CASH OPERATING |            |                      |          |          |         |       |
|-----------------|-----------------------|-------|-------|-------|------------|----------------|------------|----------------------|----------|----------|---------|-------|
| VENDOR          |                       |       |       | REMIT | PO         | TYPE           | DUE DATE   | INVOICE              | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 161100          | PITNEY BOWES          |       |       | 0001  |            | INV            | 03/22/2022 | 1020167006           |          | 118589   | 116899  |       |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A1310 | 55412 |       | FINANCE    | OFFICE SUP     |            | 105.00               |          |          |         |       |
|                 |                       |       |       |       |            |                |            |                      | 105.00   |          |         |       |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL          | 105.00   |          |         |       |
| 161616          | POSTMASTER            |       |       | 0000  |            | INV            | 03/22/2022 | 02202022             |          | 118587   | 116897  |       |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A1220 | 54370 |       | CITY HALL  | POSTAGE        |            | 265.00               |          |          |         |       |
|                 |                       |       |       |       |            |                |            |                      | 265.00   |          |         |       |
| 161616          | POSTMASTER            |       |       | 0000  |            | INV            | 03/22/2022 | 02202022-A           |          | 118588   | 116898  |       |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A1220 | 54370 |       | CITY HALL  | POSTAGE        |            | 265.00               |          |          |         |       |
|                 |                       |       |       |       |            |                |            |                      | 265.00   |          |         |       |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL          | 530.00   |          |         |       |
| 161867          | PROFESSIONALLY SPEAKI |       |       | 0001  |            | INV            | 03/22/2022 | 24-401-221           |          | 118675   | 116985  |       |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A1490 | 55416 |       | DPW ADMIN  | TELECOM        |            | 158.96               |          |          |         |       |
|                 |                       |       |       |       |            |                |            |                      | 158.96   |          |         |       |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL          | 158.96   |          |         |       |
| 160610          | PSEGLI                |       |       | 0000  |            | INV            | 03/22/2022 | 2-25-22 STREET LGHTS |          | 118581   | 116891  |       |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A5110 | 54380 |       | DPW ROAD   | UTILITIES      |            | 409.33               |          |          |         |       |
|                 |                       |       |       |       |            |                |            |                      | 409.33   |          |         |       |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL          | 409.33   |          |         |       |
| 160610          | PSEGLI                |       |       | 0000  |            | INV            | 03/22/2022 | 2-25-22 STREET LGHT- |          | 118582   | 116892  |       |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A5110 | 54380 |       | DPW ROAD   | UTILITIES      |            | 8,058.28             |          |          |         |       |
|                 |                       |       |       |       |            |                |            |                      | 8,058.28 |          |         |       |
|                 |                       |       |       |       |            |                |            | CHECK TOTAL          | 8,058.28 |          |         |       |
| 160610          | PSEGLI                |       |       | 0001  |            | INV            | 03/22/2022 | 2-28-21 BALL FIELD   |          | 118584   | 116894  |       |
|                 | ACCOUNT DETAIL        |       |       |       |            |                |            | LINE AMOUNT          |          |          |         |       |
|                 | 1                     | A7055 | 54320 |       | RECREATION | UTILITIES      |            | 627.00               |          |          |         |       |
|                 |                       |       |       |       |            |                |            |                      | 627.00   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                | CASH OPERATING |       |                       |            |                     |           |          |         |       |
|-----------------------|----------------|----------------|-------|-----------------------|------------|---------------------|-----------|----------|---------|-------|
| VENDOR                |                | REMIT          | PO    | TYPE                  | DUE DATE   | INVOICE             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                |                |       |                       |            | CHECK TOTAL         | 627.00    |          |         |       |
| 160610                | PSEGLI         | 0001           |       | INV                   | 03/22/2022 | 2-28-22 GARVIES PT  |           | 118585   | 116895  |       |
|                       | ACCOUNT DETAIL |                |       |                       |            | LINE AMOUNT         |           |          |         |       |
|                       | 1              | A5110          | 54380 | DPW ROAD UTILITIES    |            | 1,486.56            |           |          |         |       |
|                       |                |                |       |                       |            |                     | 1,486.56  |          |         |       |
|                       |                |                |       |                       |            | CHECK TOTAL         | 1,486.56  |          |         |       |
| 160610                | PSEGLI         | 0001           |       | INV                   | 03/22/2022 | 2-28-22 SHORE RD ST |           | 118586   | 116896  |       |
|                       | ACCOUNT DETAIL |                |       |                       |            | LINE AMOUNT         |           |          |         |       |
|                       | 1              | A5110          | 54380 | DPW ROAD UTILITIES    |            | 132.31              |           |          |         |       |
|                       |                |                |       |                       |            |                     | 132.31    |          |         |       |
|                       |                |                |       |                       |            | CHECK TOTAL         | 132.31    |          |         |       |
| 160610                | PSEGLI         | 0001           |       | INV                   | 03/22/2022 | 3-1-22 WATER        |           | 118749   | 117061  |       |
|                       | ACCOUNT DETAIL |                |       |                       |            | LINE AMOUNT         |           |          |         |       |
|                       | 1              | F8300          | 54320 | WATER UTILITIES       |            | 39,247.99           |           |          |         |       |
|                       |                |                |       |                       |            |                     | 39,247.99 |          |         |       |
|                       |                |                |       |                       |            | CHECK TOTAL         | 39,247.99 |          |         |       |
| 160610                | PSEGLI         | 0001           |       | INV                   | 03/22/2022 | 3-1-22 CITY         |           | 118750   | 117062  |       |
|                       | ACCOUNT DETAIL |                |       |                       |            | LINE AMOUNT         |           |          |         |       |
|                       | 1              | A3410          | 54320 | FIRE UTILITIES        |            | 34.25               |           |          |         |       |
|                       | 2              | A5110          | 54380 | DPW ROAD UTILITIES    |            | 5,574.70            |           |          |         |       |
|                       | 3              | A7055          | 54320 | RECREATION UTILITIES  |            | 4,588.93            |           |          |         |       |
|                       | 4              | A4540          | 54320 | EMS UTILITIES         |            | 1,306.23            |           |          |         |       |
|                       | 5              | A1490          | 54320 | DPW ADMIN UTILITIES   |            | 5,962.34            |           |          |         |       |
|                       | 6              | A1640          | 54320 | DPW GARG UTILITIES    |            | 3,322.73            |           |          |         |       |
|                       | 7              | A7180          | 54320 | GOLF UTILITIES        |            | 4,396.09            |           |          |         |       |
|                       | 8              | A3120          | 54320 | POLICE DEP UTILITIES  |            | 221.65              |           |          |         |       |
|                       | 9              | A7055          | 55558 | RECREATION PISTOL RGE |            | 540.23              |           |          |         |       |
|                       | 10             | A3310          | 54320 | AUX POLICE UTILITIES  |            | 581.25              |           |          |         |       |
|                       | 11             | A5720          | 54320 | HARBOR UTILITIES      |            | 581.24              |           |          |         |       |
|                       | 12             | A7030          | 54320 | SENIOR CEN UTILITIES  |            | 1,111.14            |           |          |         |       |
|                       | 13             | A7050          | 54320 | YOUTH UTILITIES       |            | 734.00              |           |          |         |       |
|                       |                |                |       |                       |            |                     | 28,954.78 |          |         |       |
|                       |                |                |       |                       |            | CHECK TOTAL         | 28,954.78 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022

DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       | 12000       | CASH OPERATING |          |           |            |                     |          |          |         |       |
|-----------------|-----------------------|-------------|----------------|----------|-----------|------------|---------------------|----------|----------|---------|-------|
| VENDOR          |                       |             | REMIT          | PO       | TYPE      | DUE DATE   | INVOICE             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 160610          | PSEGLI                |             | 0001           |          | INV       | 03/22/2022 | 3-9-22 PRYIBIL BCH  |          | 118753   | 117065  |       |
|                 | ACCOUNT DETAIL        |             |                |          |           |            | LINE AMOUNT         |          |          |         |       |
|                 | 1                     | A5110 54380 |                | DPW ROAD | UTILITIES |            | 174.72              |          |          |         |       |
|                 |                       |             |                |          |           |            |                     | 174.72   |          |         |       |
|                 |                       |             |                |          |           |            | CHECK TOTAL         | 174.72   |          |         |       |
| 160610          | PSEGLI                |             | 0001           |          | INV       | 03/22/2022 | 2-25-22 SCH ST LGTS |          | 118798   | 117110  |       |
|                 | ACCOUNT DETAIL        |             |                |          |           |            | LINE AMOUNT         |          |          |         |       |
|                 | 1                     | A5110 54380 |                | DPW ROAD | UTILITIES |            | 200.85              |          |          |         |       |
|                 |                       |             |                |          |           |            |                     | 200.85   |          |         |       |
|                 |                       |             |                |          |           |            | CHECK TOTAL         | 200.85   |          |         |       |
| 10871           | PVS MINIBULK, INC.    |             | 0001           | 220043   | INV       | 03/22/2022 | 178444              |          | 118741   | 117052  |       |
|                 | ACCOUNT DETAIL        |             |                |          |           |            | LINE AMOUNT         |          |          |         |       |
|                 | 1                     | F8300 54309 |                | WATER    | CHEMICALS |            | 4,423.52            |          |          |         |       |
|                 |                       |             |                |          |           |            |                     | 4,423.52 |          |         |       |
|                 |                       |             |                |          |           |            | CHECK TOTAL         | 4,423.52 |          |         |       |
| 180073          | R. W. TRUCK EQUIPMENT |             | 0000           |          | INV       | 03/22/2022 | 53594               |          | 118646   | 116956  |       |
|                 | ACCOUNT DETAIL        |             |                |          |           |            | LINE AMOUNT         |          |          |         |       |
|                 | 1                     | A5142 55420 |                | SNOW     | MAINT     |            | 899.95              |          |          |         |       |
|                 |                       |             |                |          |           |            |                     | 899.95   |          |         |       |
| 180073          | R. W. TRUCK EQUIPMENT |             | 0000           |          | INV       | 03/22/2022 | 53483               |          | 118647   | 116957  |       |
|                 | ACCOUNT DETAIL        |             |                |          |           |            | LINE AMOUNT         |          |          |         |       |
|                 | 1                     | A5142 55420 |                | SNOW     | MAINT     |            | 1,823.16            |          |          |         |       |
|                 |                       |             |                |          |           |            |                     | 1,823.16 |          |         |       |
|                 |                       |             |                |          |           |            | CHECK TOTAL         | 2,723.11 |          |         |       |
| 180300          | RASON MATERIALS       |             | 0000           |          | INV       | 03/22/2022 | 51654               |          | 118709   | 117019  |       |
|                 | ACCOUNT DETAIL        |             |                |          |           |            | LINE AMOUNT         |          |          |         |       |
|                 | 1                     | A5110 54324 |                | DPW ROAD | SUPPLIES  |            | 198.20              |          |          |         |       |
|                 |                       |             |                |          |           |            |                     | 198.20   |          |         |       |
| 180300          | RASON MATERIALS       |             | 0000           |          | INV       | 03/22/2022 | 51562               |          | 118826   | 117138  |       |
|                 | ACCOUNT DETAIL        |             |                |          |           |            | LINE AMOUNT         |          |          |         |       |
|                 | 1                     | A5110 54324 |                | DPW ROAD | SUPPLIES  |            | 272.64              |          |          |         |       |
|                 |                       |             |                |          |           |            |                     | 272.64   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |          |            |            |                 |           |          |         |       |
|-----------------------|-----------------------|----------------|----------|------------|------------|-----------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO       | TYPE       | DUE DATE   | INVOICE         | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 180300                | RASON MATERIALS       | 0000           |          | INV        | 03/22/2022 | 51768           |           | 118828   | 117140  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD | SUPPLIES   |            | 1,077.61        |           |          |         |       |
|                       |                       |                |          |            |            |                 | 1,077.61  |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL     | 1,548.45  |          |         |       |
| 180341                | RAY'S TOWING SERVICE  | 0000           |          | INV        | 03/22/2022 | 2161            |           | 118759   | 117071  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A4540 55420         |                | EMS      | MAINT      |            | 135.00          |           |          |         |       |
|                       |                       |                |          |            |            |                 | 135.00    |          |         |       |
| 180341                | RAY'S TOWING SERVICE  | 0000           |          | INV        | 03/22/2022 | 1751            |           | 118766   | 117078  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 F8300 55420         |                | WATER    | MAINT      |            | 140.00          |           |          |         |       |
|                       |                       |                |          |            |            |                 | 140.00    |          |         |       |
| 180341                | RAY'S TOWING SERVICE  | 0000           |          | INV        | 03/22/2022 | 2138            |           | 118821   | 117133  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 A5110 55420         |                | DPW ROAD | MAINT      |            | 250.00          |           |          |         |       |
|                       |                       |                |          |            |            |                 | 250.00    |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL     | 525.00    |          |         |       |
| 191706                | RIO SUPPLY INC. OF NY | 0000           | 220044   | INV        | 03/22/2022 | 45052           |           | 118594   | 116904  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER    | SUPPLIES   |            | 450.00          |           |          |         |       |
|                       |                       |                |          |            |            |                 | 450.00    |          |         |       |
| 191706                | RIO SUPPLY INC. OF NY | 0000           | 220044   | INV        | 03/22/2022 | 45074           |           | 118717   | 117027  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 F8300 54324         |                | WATER    | SUPPLIES   |            | 12,600.00       |           |          |         |       |
|                       |                       |                |          |            |            |                 | 12,600.00 |          |         |       |
|                       |                       |                |          |            |            | CHECK TOTAL     | 13,050.00 |          |         |       |
| 10772                 | RJ INDUSTRIES, INC.   | 0000           | 210139   | INV        | 03/22/2022 | REQ#13 0122-04  |           | 118794   | 117106  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 H8300 52260 1827    |                | WATER    | SEAMAN WEL |            | 99,218.41       |           |          |         |       |
|                       |                       |                |          |            |            |                 | 99,218.41 |          |         |       |
| 10772                 | RJ INDUSTRIES, INC.   | 0000           | 210139   | INV        | 03/22/2022 | REQ #14 0222-10 |           | 118795   | 117107  |       |
|                       | ACCOUNT DETAIL        |                |          |            |            | LINE AMOUNT     |           |          |         |       |
|                       | 1 H8300 52260 1827    |                | WATER    | SEAMAN WEL |            | 89,395.00       |           |          |         |       |
|                       |                       |                |          |            |            |                 | 89,395.00 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |            |           |            |             |            |          |         |       |
|-----------------------|-----------------------|----------------|------------|-----------|------------|-------------|------------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                |            |           |            | CHECK TOTAL | 188,613.41 |          |         |       |
| 190421                | SAILON AUTO ELECTRIC  | 0000           |            | INV       | 03/22/2022 | 565268      |            | 118691   | 117001  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT |            |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD   | SUPPLIES  |            | 295.00      |            |          |         |       |
|                       |                       |                |            |           |            |             | 295.00     |          |         |       |
|                       |                       |                |            |           |            | CHECK TOTAL | 295.00     |          |         |       |
| 190426                | SALERNO BROKERAGE COR | 0000           |            | INV       | 03/22/2022 | 93831       |            | 118846   | 117158  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT |            |          |         |       |
|                       | 1 A1910 55950         |                | INSURANCE  | INSURANCE |            | 4,074.00    |            |          |         |       |
|                       |                       |                |            |           |            |             | 4,074.00   |          |         |       |
|                       |                       |                |            |           |            | CHECK TOTAL | 4,074.00   |          |         |       |
| 191907                | SELEX ES INC.         | 0000           | 220108     | INV       | 03/22/2022 | 44668       |            | 118572   | 116882  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT |            |          |         |       |
|                       | 1 A3120 55443         |                | POLICE DEP | TECH SERV |            | 1,990.00    |            |          |         |       |
|                       |                       |                |            |           |            |             | 1,990.00   |          |         |       |
|                       |                       |                |            |           |            | CHECK TOTAL | 1,990.00   |          |         |       |
| 191377                | SHERWIN WILLIAMS      | 0000           |            | INV       | 03/22/2022 | 7347-7      |            | 118702   | 117012  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT |            |          |         |       |
|                       | 1 A5110 54324         |                | DPW ROAD   | SUPPLIES  |            | 14.71       |            |          |         |       |
|                       |                       |                |            |           |            |             | 14.71      |          |         |       |
|                       |                       |                |            |           |            | CHECK TOTAL | 14.71      |          |         |       |
| 190006                | SHINES AUTO DETAILING | 0000           |            | INV       | 03/22/2022 | 89985       |            | 118641   | 116951  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT |            |          |         |       |
|                       | 1 A4540 55420         |                | EMS        | MAINT     |            | 250.00      |            |          |         |       |
|                       |                       |                |            |           |            |             | 250.00     |          |         |       |
|                       |                       |                |            |           |            | CHECK TOTAL | 250.00     |          |         |       |
| 192100                | SORENSEN LUMBER       | 0000           |            | INV       | 03/22/2022 | 57486       |            | 118681   | 116991  |       |
|                       | ACCOUNT DETAIL        |                |            |           |            | LINE AMOUNT |            |          |         |       |
|                       | 1 A3410 54324         |                | FIRE       | SUPPLIES  |            | 23.99       |            |          |         |       |
|                       |                       |                |            |           |            |             | 23.99      |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                 |       |       | CASH OPERATING |           |           |            |             |          |          |         |       |
|-----------------------|-----------------|-------|-------|----------------|-----------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                 |       |       | REMIT          | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 192100                | SORENSEN LUMBER |       |       | 0000           |           | INV       | 03/22/2022 | 56804       |          | 118720   | 117031  |       |
|                       | ACCOUNT DETAIL  |       |       |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1               | F8300 | 54324 |                | WATER     | SUPPLIES  |            |             | 8.50     |          |         |       |
|                       |                 |       |       |                |           |           |            |             |          |          |         |       |
| 192100                | SORENSEN LUMBER |       |       | 0000           |           | INV       | 03/22/2022 | 57192       |          | 118721   | 117032  |       |
|                       | ACCOUNT DETAIL  |       |       |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1               | F8300 | 54324 |                | WATER     | SUPPLIES  |            |             | 157.27   |          |         |       |
|                       |                 |       |       |                |           |           |            |             |          |          |         |       |
| 192100                | SORENSEN LUMBER |       |       | 0000           |           | INV       | 03/22/2022 | 57620       |          | 118722   | 117033  |       |
|                       | ACCOUNT DETAIL  |       |       |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1               | F8300 | 54324 |                | WATER     | SUPPLIES  |            |             | 46.38    |          |         |       |
|                       |                 |       |       |                |           |           |            |             |          |          |         |       |
| 192100                | SORENSEN LUMBER |       |       | 0000           |           | INV       | 03/22/2022 | 56813       |          | 118723   | 117034  |       |
|                       | ACCOUNT DETAIL  |       |       |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1               | A1490 | 54324 |                | DPW ADMIN | SUPPLIES  |            |             | 32.99    |          |         |       |
|                       |                 |       |       |                |           |           |            |             |          |          |         |       |
| 192100                | SORENSEN LUMBER |       |       | 0000           |           | INV       | 03/22/2022 | 57601       |          | 118724   | 117035  |       |
|                       | ACCOUNT DETAIL  |       |       |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1               | A1490 | 54324 |                | DPW ADMIN | SUPPLIES  |            |             | 15.48    |          |         |       |
|                       |                 |       |       |                |           |           |            |             |          |          |         |       |
| 192100                | SORENSEN LUMBER |       |       | 0000           |           | INV       | 03/22/2022 | 57499       |          | 118725   | 117036  |       |
|                       | ACCOUNT DETAIL  |       |       |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1               | A1490 | 54324 |                | DPW ADMIN | SUPPLIES  |            |             | 17.97    |          |         |       |
|                       |                 |       |       |                |           |           |            |             |          |          |         |       |
| 192100                | SORENSEN LUMBER |       |       | 0000           |           | INV       | 03/22/2022 | 57629       |          | 118726   | 117037  |       |
|                       | ACCOUNT DETAIL  |       |       |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1               | A1490 | 54324 |                | DPW ADMIN | SUPPLIES  |            |             | 32.97    |          |         |       |
|                       |                 |       |       |                |           |           |            |             |          |          |         |       |
|                       |                 |       |       |                |           |           |            | CHECK TOTAL | 335.55   |          |         |       |
| 193180                | SPOK, INC.      |       |       | 0000           |           | INV       | 03/22/2022 | F04007770   |          | 118829   | 117141  |       |
|                       | ACCOUNT DETAIL  |       |       |                |           |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1               | A3410 | 55438 |                | FIRE      | CONTRACTS |            |             | 3,301.27 |          |         |       |
|                       |                 |       |       |                |           |           |            |             |          |          |         |       |
|                       |                 |       |       |                |           |           |            | CHECK TOTAL | 3,301.27 |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                        | CASH OPERATING |                       |      |            |             |          |          |         |       |
|-----------------------|------------------------|----------------|-----------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                        | REMIT          | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 10271                 | STAPLES CONTRACT & CO  | 0000           | 220054                | INV  | 03/22/2022 | 3500487356  |          | 118784   | 117096  |       |
|                       | ACCOUNT DETAIL         |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 54360          |                | POLICE DEP OFFICE EXP |      |            | 355.04      |          |          |         |       |
|                       |                        |                |                       |      |            |             | 355.04   |          |         |       |
| 10271                 | STAPLES CONTRACT & CO  | 0000           | 220054                | INV  | 03/22/2022 | 3499853655  |          | 118847   | 117159  |       |
|                       | ACCOUNT DETAIL         |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A3120 54360          |                | POLICE DEP OFFICE EXP |      |            | 83.78       |          |          |         |       |
|                       |                        |                |                       |      |            |             | 83.78    |          |         |       |
|                       |                        |                |                       |      |            | CHECK TOTAL | 438.82   |          |         |       |
| 193573                | STONE, DOROTHY         | 0000           |                       | INV  | 03/22/2022 | 2021-3      |          | 118835   | 117147  |       |
|                       | ACCOUNT DETAIL         |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A9010 57171          |                | BENEFITS PART B MED   |      |            | 1,782.00    |          |          |         |       |
|                       |                        |                |                       |      |            |             | 1,782.00 |          |         |       |
|                       |                        |                |                       |      |            | CHECK TOTAL | 1,782.00 |          |         |       |
| 10920                 | SUPERIOR INTERNATIONAL | 0000           | 220035                | INV  | 03/22/2022 | 195646      |          | 118728   | 117039  |       |
|                       | ACCOUNT DETAIL         |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A7160 54300          |                | DPW-PARKS SUPPLIES    |      |            | 546.36      |          |          |         |       |
|                       |                        |                |                       |      |            |             | 546.36   |          |         |       |
|                       |                        |                |                       |      |            | CHECK TOTAL | 546.36   |          |         |       |
| 193700                | SYOSSET TRUCK SALES    | 0000           |                       | INV  | 03/22/2022 | 468558      |          | 118644   | 116954  |       |
|                       | ACCOUNT DETAIL         |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8160 54324          |                | GARBAGE SUPPLIES      |      |            | 488.59      |          |          |         |       |
|                       |                        |                |                       |      |            |             | 488.59   |          |         |       |
| 193700                | SYOSSET TRUCK SALES    | 0000           |                       | INV  | 03/22/2022 | 469527      |          | 118645   | 116955  |       |
|                       | ACCOUNT DETAIL         |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A8160 54324          |                | GARBAGE SUPPLIES      |      |            | 1,413.98    |          |          |         |       |
|                       |                        |                |                       |      |            |             | 1,413.98 |          |         |       |
| 193700                | SYOSSET TRUCK SALES    | 0000           |                       | INV  | 03/22/2022 | 469037      |          | 118651   | 116961  |       |
|                       | ACCOUNT DETAIL         |                |                       |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 A5142 55420          |                | SNOW MAINT            |      |            | 923.86      |          |          |         |       |
|                       |                        |                |                       |      |            |             | 923.86   |          |         |       |
|                       |                        |                |                       |      |            | CHECK TOTAL | 2,826.43 |          |         |       |



## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |                     |      |            |             |          |          |         |       |  |
|-----------------------|-----------------------|----------------|---------------------|------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                |                       | REMIT          | PO                  | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 10147                 | T MOBILE USA INC      | 0001           |                     | INV  | 03/22/2022 | FEB 2022    |          | 118735   | 117046  |       |  |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A7030 55438         |                | SENIOR CENCONTRACTS |      |            | 40.86       |          |          |         |       |  |
|                       |                       |                |                     |      |            | CHECK TOTAL | 40.86    |          |         |       |  |
|                       |                       |                |                     |      |            |             | 40.86    |          |         |       |  |
| 200800                | TELSTAR SECURITY      | 0000           |                     | INV  | 03/22/2022 | 125572      |          | 118760   | 117072  |       |  |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A4540 55420         |                | EMS MAINT           |      |            | 105.00      |          |          |         |       |  |
|                       |                       |                |                     |      |            |             | 105.00   |          |         |       |  |
| 200800                | TELSTAR SECURITY      | 0000           |                     | INV  | 03/22/2022 | 125577      |          | 118773   | 117085  |       |  |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A7055 55420         |                | RECREATIONMAINT     |      |            | 639.00      |          |          |         |       |  |
|                       |                       |                |                     |      |            |             | 639.00   |          |         |       |  |
|                       |                       |                |                     |      |            | CHECK TOTAL | 744.00   |          |         |       |  |
|                       |                       |                |                     |      |            |             | 744.00   |          |         |       |  |
| 200808                | TEMPCO, INC.          | 0000           |                     | INV  | 03/22/2022 | 157074      |          | 118734   | 117045  |       |  |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A7035 55420         |                | DAY CARE MAINT      |      |            | 370.00      |          |          |         |       |  |
|                       |                       |                |                     |      |            |             | 370.00   |          |         |       |  |
|                       |                       |                |                     |      |            | CHECK TOTAL | 370.00   |          |         |       |  |
|                       |                       |                |                     |      |            |             | 370.00   |          |         |       |  |
| 200875                | TERMINEX PROCESSING C | 0001           |                     | INV  | 03/22/2022 | 417497937   |          | 118742   | 117053  |       |  |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 F8300 55422         |                | WATER MTN CONTR     |      |            | 1,119.24    |          |          |         |       |  |
|                       |                       |                |                     |      |            |             | 1,119.24 |          |         |       |  |
|                       |                       |                |                     |      |            | CHECK TOTAL | 1,119.24 |          |         |       |  |
|                       |                       |                |                     |      |            |             | 1,119.24 |          |         |       |  |
| 10704                 | TOUCHTNE COMMUNICATIO | 0001           |                     | INV  | 03/22/2022 | 1554370     |          | 118797   | 117109  |       |  |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A1220 55416         |                | CITY HALL TELECOM   |      |            | 1,791.05    |          |          |         |       |  |
|                       |                       |                |                     |      |            |             | 1,791.05 |          |         |       |  |
|                       |                       |                |                     |      |            | CHECK TOTAL | 1,791.05 |          |         |       |  |
|                       |                       |                |                     |      |            |             | 1,791.05 |          |         |       |  |
| 220061                | VERIZON               | 0000           |                     | INV  | 03/22/2022 | 2-24-22 PD  |          | 118562   | 116872  |       |  |
|                       | ACCOUNT DETAIL        |                |                     |      |            | LINE AMOUNT |          |          |         |       |  |
|                       | 1 A3120 55416         |                | POLICE DEP TELECOM  |      |            | 471.73      |          |          |         |       |  |
|                       |                       |                |                     |      |            |             | 471.73   |          |         |       |  |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                  | 12000 | CASH OPERATING |            |           |            |                   |        |          |        |
|-----------------|------------------|-------|----------------|------------|-----------|------------|-------------------|--------|----------|--------|
| VENDOR          |                  |       | REMIT          | PO         | TYPE      | DUE DATE   | INVOICE           | AMOUNT | DOCUMENT | CHECK  |
|                 |                  |       |                |            |           |            | CHECK TOTAL       | 471.73 |          |        |
| 220061          | VERIZON          |       | 0000           |            | INV       | 03/22/2022 | 2-28-22 DPW       |        | 118643   | 116953 |
|                 | ACCOUNT DETAIL   |       |                |            |           |            | LINE AMOUNT       |        |          |        |
|                 | 1 A5110 55416    |       |                | DPW ROAD   | TELECOM   |            | 195.81            |        |          |        |
|                 |                  |       |                |            |           |            |                   | 195.81 |          |        |
|                 |                  |       |                |            |           |            | CHECK TOTAL       | 195.81 |          |        |
| 220061          | VERIZON          |       | 0000           |            | INV       | 03/22/2022 | 3-7-22 FERRY      |        | 118747   | 117059 |
|                 | ACCOUNT DETAIL   |       |                |            |           |            | LINE AMOUNT       |        |          |        |
|                 | 1 CT5710 55438   |       |                | FERRY      | CONTRACTS |            | 81.98             |        |          |        |
|                 |                  |       |                |            |           |            |                   | 81.98  |          |        |
|                 |                  |       |                |            |           |            | CHECK TOTAL       | 81.98  |          |        |
| 220061          | VERIZON          |       | 0000           |            | INV       | 03/22/2022 | 3-13-22 FIRE/EMS  |        | 118848   | 117160 |
|                 | ACCOUNT DETAIL   |       |                |            |           |            | LINE AMOUNT       |        |          |        |
|                 | 1 A3410 55416    |       |                | FIRE       | TELECOM   |            | 69.50             |        |          |        |
|                 | 2 A4540 55416    |       |                | EMS        | TELECOM   |            | 69.50             |        |          |        |
|                 |                  |       |                |            |           |            |                   | 139.00 |          |        |
|                 |                  |       |                |            |           |            | CHECK TOTAL       | 139.00 |          |        |
| 220575          | VERIZON WIRELESS |       | 0000           |            | INV       | 03/22/2022 | 9900315831 POLICE |        | 118623   | 116933 |
|                 | ACCOUNT DETAIL   |       |                |            |           |            | LINE AMOUNT       |        |          |        |
|                 | 1 A3120 55416    |       |                | POLICE DEP | TELECOM   |            | 667.07            |        |          |        |
|                 |                  |       |                |            |           |            |                   | 667.07 |          |        |
|                 |                  |       |                |            |           |            | CHECK TOTAL       | 667.07 |          |        |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                  |       | 12000 |            | CASH OPERATING |            |                      |          |          |         |       |
|-----------------|------------------|-------|-------|------------|----------------|------------|----------------------|----------|----------|---------|-------|
| VENDOR          |                  |       | REMIT | PO         | TYPE           | DUE DATE   | INVOICE              | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 220575          | VERIZON WIRELESS |       | 0000  |            | INV            | 03/22/2022 | 9901257107 CITY      |          | 118774   | 117086  |       |
| ACCOUNT DETAIL  |                  |       |       |            |                |            | LINE AMOUNT          |          |          |         |       |
| 1               | A3510            | 55438 |       | ANIMAL     | CONTRACTS      |            |                      | 28.01    |          |         |       |
| 2               | A3310            | 55416 |       | AUX POLICE | TELECOM        |            |                      | 45.91    |          |         |       |
| 3               | A3620            | 55416 |       | BLDG       | TELECOM        |            |                      | 137.74   |          |         |       |
| 4               | A1420            | 55416 |       | LEGAL      | TELECOM        |            |                      | 91.83    |          |         |       |
| 5               | A1220            | 55416 |       | CITY HALL  | TELECOM        |            |                      | 45.91    |          |         |       |
| 6               | A3630            | 55416 |       | CODE ENFOR | TELECOM        |            |                      | 73.93    |          |         |       |
| 7               | A1490            | 55416 |       | DPW ADMIN  | TELECOM        |            |                      | 183.66   |          |         |       |
| 8               | A5110            | 55416 |       | DPW ROAD   | TELECOM        |            |                      | 376.94   |          |         |       |
| 9               | A8160            | 55416 |       | GARBAGE    | TELECOM        |            |                      | 45.91    |          |         |       |
| 10              | A4540            | 55416 |       | EMS        | TELECOM        |            |                      | 661.94   |          |         |       |
| 11              | A1310            | 55416 |       | FINANCE    | TELECOM        |            |                      | 45.91    |          |         |       |
| 12              | A3410            | 55416 |       | FIRE       | TELECOM        |            |                      | 41.24    |          |         |       |
| 13              | A7180            | 55416 |       | GOLF       | TELECOM        |            |                      | 56.03    |          |         |       |
| 14              | A5720            | 55416 |       | HARBOR     | TELECOM        |            |                      | 91.83    |          |         |       |
| 15              | A1680            | 55416 |       | INFO TECH  | TELECOM        |            |                      | 45.91    |          |         |       |
| 16              | A1210            | 55416 |       | MAYOR      | TELECOM        |            |                      | 45.91    |          |         |       |
| 17              | A1425            | 55416 |       | PERSONNEL  | TELECOM        |            |                      | 45.91    |          |         |       |
| 18              | A7055            | 55416 |       | RECREATION | TELECOM        |            |                      | 35.91    |          |         |       |
| 19              | A7035            | 55416 |       | DAY CARE   | TELECOM        |            |                      | 35.91    |          |         |       |
| 20              | F8300            | 55416 |       | WATER      | TELECOM        |            |                      | 137.25   |          |         |       |
| 21              | A7050            | 55416 |       | YOUTH      | TELECOM        |            |                      | 258.02   |          |         |       |
| 22              | A7160            | 55416 |       | DPW-PARKS  | TELECOM        |            |                      | 175.90   |          |         |       |
|                 |                  |       |       |            |                |            | CHECK TOTAL          | 2,707.51 |          |         |       |
|                 |                  |       |       |            |                |            |                      | 2,707.51 |          |         |       |
| 220575          | VERIZON WIRELESS |       | 0000  |            | INV            | 03/22/2022 | 9901257108 FD/EMS/MY |          | 118775   | 117087  |       |
| ACCOUNT DETAIL  |                  |       |       |            |                |            | LINE AMOUNT          |          |          |         |       |
| 1               | A4540            | 55416 |       | EMS        | TELECOM        |            |                      | 26.97    |          |         |       |
| 2               | A1210            | 55416 |       | MAYOR      | TELECOM        |            |                      | 40.50    |          |         |       |
| 3               | A3410            | 55416 |       | FIRE       | TELECOM        |            |                      | 566.64   |          |         |       |
| 4               | A1310            | 55416 |       | FINANCE    | TELECOM        |            |                      | 40.58    |          |         |       |
|                 |                  |       |       |            |                |            |                      | 674.69   |          |         |       |
|                 |                  |       |       |            |                |            | CHECK TOTAL          | 674.69   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| 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            | 03/22/2022 | 227823416   |          | 118576   | 116886  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                       |                |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3120 | 54360 |       | POLICE DEP OFFICE EXP |                |            | 33.64       |          |          |         |       |
|                 |                       |       |       |       |                       |                |            |             | 33.64    |          |         |       |
| 230555          | W.B. MASON OFFICE SUP |       |       | 0000  | 220051                | INV            | 03/22/2022 | 227823416-  |          | 118577   | 116887  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                       |                |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3120 | 54324 |       | POLICE DEP SUPPLIES   |                |            | 129.90      |          |          |         |       |
|                 |                       |       |       |       |                       |                |            |             | 129.90   |          |         |       |
| 230555          | W.B. MASON OFFICE SUP |       |       | 0000  | 220051                | INV            | 03/22/2022 | 228125212   |          | 118786   | 117098  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                       |                |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3120 | 54324 |       | POLICE DEP SUPPLIES   |                |            | 129.90      |          |          |         |       |
|                 |                       |       |       |       |                       |                |            |             | 129.90   |          |         |       |
| 230555          | W.B. MASON OFFICE SUP |       |       | 0000  | 220052                | INV            | 03/22/2022 | 228125212-  |          | 118788   | 117100  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                       |                |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A3120 | 54360 |       | POLICE DEP OFFICE EXP |                |            | 355.27      |          |          |         |       |
|                 |                       |       |       |       |                       |                |            |             | 355.27   |          |         |       |
|                 |                       |       |       |       |                       |                |            | CHECK TOTAL | 648.71   |          |         |       |
| 230150          | WALDMAN, CAROL        |       |       | 0000  | 220005                | INV            | 03/22/2022 | 2022-6      |          | 118554   | 116864  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                       |                |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A7030 | 55438 |       | SENIOR CENCONTRACTS   |                |            | 625.00      |          |          |         |       |
|                 |                       |       |       |       |                       |                |            |             | 625.00   |          |         |       |
|                 |                       |       |       |       |                       |                |            | CHECK TOTAL | 625.00   |          |         |       |
| 230200          | WALSH, MARGARET       |       |       | 0000  |                       | INV            | 03/22/2022 | 2021-3      |          | 118836   | 117148  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                       |                |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A9010 | 57171 |       | BENEFITS              | PART B MED     |            | 1,782.00    |          |          |         |       |
|                 |                       |       |       |       |                       |                |            |             | 1,782.00 |          |         |       |
|                 |                       |       |       |       |                       |                |            | CHECK TOTAL | 1,782.00 |          |         |       |
| 230497          | WEST MARINE PRO       |       |       | 0000  |                       | INV            | 03/22/2022 | 001628      |          | 118564   | 116874  |       |
|                 | ACCOUNT DETAIL        |       |       |       |                       |                |            | LINE AMOUNT |          |          |         |       |
|                 | 1                     | A5720 | 55420 |       | HARBOR                | MAINT          |            | 349.59      |          |          |         |       |
|                 |                       |       |       |       |                       |                |            |             | 349.59   |          |         |       |
|                 |                       |       |       |       |                       |                |            | CHECK TOTAL | 349.59   |          |         |       |

## CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z 12000 |                       | CASH OPERATING |           |           |            |             |           |          |         |       |
|-----------------------|-----------------------|----------------|-----------|-----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT          | PO        | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 10369                 | WESTAR CONSTRUCTION G | 0000           | 220003    | INV       | 03/22/2022 | 2505        |           | 118791   | 117103  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8760 55955         |                | OEM       | IDA       |            | 19,433.51   |           |          |         |       |
|                       |                       |                |           |           |            |             | 19,433.51 |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 19,433.51 |          |         |       |
| 10076                 | WINDSTREAM ENTERPRISE | 0001           |           | INV       | 03/22/2022 | 74605441    |           | 118624   | 116934  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A1220 55416         |                | CITY HALL | TELECOM   |            | 1,773.58    |           |          |         |       |
|                       |                       |                |           |           |            |             | 1,773.58  |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 1,773.58  |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           |           | INV       | 03/22/2022 | 2523568     |           | 118693   | 117003  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55438         |                | GARBAGE   | CONTRACTS |            | 1,708.40    |           |          |         |       |
|                       |                       |                |           |           |            |             | 1,708.40  |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           |           | INV       | 03/22/2022 | 2523561     |           | 118694   | 117004  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55438         |                | GARBAGE   | CONTRACTS |            | 18,000.00   |           |          |         |       |
|                       |                       |                |           |           |            |             | 18,000.00 |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           |           | INV       | 03/22/2022 | 2523561-    |           | 118695   | 117005  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55438         |                | GARBAGE   | CONTRACTS |            | 56,555.15   |           |          |         |       |
|                       |                       |                |           |           |            |             | 56,555.15 |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           |           | INV       | 03/22/2022 | 2523568-    |           | 118697   | 117007  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55438         |                | GARBAGE   | CONTRACTS |            | 240.93      |           |          |         |       |
|                       |                       |                |           |           |            |             | 240.93    |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           |           | INV       | 03/22/2022 | 2501991     |           | 118822   | 117134  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A3510 55438         |                | ANIMAL    | CONTRACTS |            | 500.00      |           |          |         |       |
|                       |                       |                |           |           |            |             | 500.00    |          |         |       |
| 230262                | WINTERS BROS. WASTE S | 0000           |           | INV       | 03/22/2022 | 2503874     |           | 118823   | 117135  |       |
|                       | ACCOUNT DETAIL        |                |           |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 A8160 55438         |                | GARBAGE   | CONTRACTS |            | 1,564.50    |           |          |         |       |
|                       |                       |                |           |           |            |             | 1,564.50  |          |         |       |
|                       |                       |                |           |           |            | CHECK TOTAL | 78,568.98 |          |         |       |

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| CASH ACCOUNT: Z |                       | 12000 | CASH OPERATING |                       |             |            |                      |              |          |         |       |
|-----------------|-----------------------|-------|----------------|-----------------------|-------------|------------|----------------------|--------------|----------|---------|-------|
| VENDOR          |                       |       | REMIT          | PO                    | TYPE        | DUE DATE   | INVOICE              | AMOUNT       | DOCUMENT | VOUCHER | CHECK |
| 230156          | WURTH USA NE, INC.    |       | 0001           |                       | INV         | 03/22/2022 | 97288491             |              | 118820   | 117132  |       |
|                 | ACCOUNT DETAIL        |       |                |                       |             |            | LINE AMOUNT          |              |          |         |       |
|                 | 1 A1640 54301         |       |                | DPW GARG              | AUTO SUPPLY |            | 179.08               |              |          |         |       |
|                 |                       |       |                |                       |             |            |                      | 179.08       |          |         |       |
|                 |                       |       |                |                       |             |            | CHECK TOTAL          | 179.08       |          |         |       |
| 10438           | YOUNG EQUIPMENT SOLUT |       | 0000           | 220085                | INV         | 03/22/2022 | 45334                |              | 118575   | 116885  |       |
|                 | ACCOUNT DETAIL        |       |                |                       |             |            | LINE AMOUNT          |              |          |         |       |
|                 | 1 A3120 52230         |       |                | POLICE DEP EQUIP REPL |             |            | 375.41               |              |          |         |       |
|                 |                       |       |                |                       |             |            |                      | 375.41       |          |         |       |
|                 |                       |       |                |                       |             |            | CHECK TOTAL          | 375.41       |          |         |       |
| 255             | INVOICES              |       |                |                       |             |            | WARRANT TOTAL        | 1,429,108.84 |          |         |       |
|                 |                       |       |                |                       |             |            | CASH ACCOUNT BALANCE | 1,429,108.84 |          |         |       |
|                 |                       |       |                |                       |             |            |                      | 0.00         |          |         |       |

# CITY OF GLEN COVE

## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| FUND | ORG   | ACCOUNT               | AMOUNT                                   | AVLB BUDGET         |
|------|-------|-----------------------|------------------------------------------|---------------------|
| A    | A1210 | MAYOR                 | A -01-1210-55416 - TELECOMMUNICATIONS    | 86.41 1,529.27      |
| A    | A1210 | MAYOR                 | A -01-1210-55438 - CONTRACTUAL SERVICES  | 2,307.70 31,246.60  |
| A    | A1220 | CITY HALL OPERATING E | A -01-1220-54370 - POSTAGE               | 530.00 4,831.96     |
| A    | A1220 | CITY HALL OPERATING E | A -01-1220-55416 - TELECOMMUNICATIONS    | 6,567.05 58,761.91  |
| A    | A1310 | FINANCE DEPARTMENT    | A -01-1310-55412 - OFFICE SUPPLY         | 105.00 3,895.00     |
| A    | A1310 | FINANCE DEPARTMENT    | A -01-1310-55416 - TELECOMMUNICATIONS    | 86.49 940.07        |
| A    | A1310 | FINANCE DEPARTMENT    | A -01-1310-55438 - CONTRACTUAL SERVICES  | 30,260.00 90,025.00 |
| A    | A1420 | CITY ATTORNEY         | A -01-1420-55416 - TELECOMMUNICATIONS    | 91.83 269.89        |
| A    | A1425 | PERSONNEL             | A -01-1425-55416 - TELECOMMUNICATIONS    | 45.91 461.81        |
| A    | A1490 | DEPT PUBLIC WORKS - A | A -01-1490-54320 - UTILITIES-GAS/ELECTRI | 5,962.34 82,448.54  |
| A    | A1490 | DEPT PUBLIC WORKS - A | A -01-1490-54324 - GENERAL SUPPLIES      | 112.23 18,064.89    |
| A    | A1490 | DEPT PUBLIC WORKS - A | A -01-1490-55416 - TELECOMMUNICATIONS    | 342.62 4,103.19     |
| A    | A1490 | DEPT PUBLIC WORKS - A | A -01-1490-55420 - REPAIRS & MAINTENANCE | 415.11 17,523.95    |
| A    | A1490 | DEPT PUBLIC WORKS - A | A -01-1490-55438 - CONTRACTUAL SERVICES  | 320.00 80,093.00    |
| A    | A1640 | DEPT PUBLIC WORKS - G | A -01-1640-54301 - AUTO SUPPLIES         | 865.14 6,120.06     |
| A    | A1640 | DEPT PUBLIC WORKS - G | A -01-1640-54320 - UTILITIES-GAS/ELECTRI | 3,690.44 39,670.49  |
| A    | A1640 | DEPT PUBLIC WORKS - G | A -01-1640-54321 - VEHICLE GAS/DIESEL/FU | 3,146.41 20,000.00  |
| A    | A1640 | DEPT PUBLIC WORKS - G | A -01-1640-55420 - REPAIRS & MAINTENANCE | 1,469.20 14,373.99  |
| A    | A1680 | INFORMATION TECHNOLOG | A -01-1680-55416 - TELECOMMUNICATIONS    | 45.91 361.81        |
| A    | A1680 | INFORMATION TECHNOLOG | A -01-1680-55438 - CONTRACTUAL SERVICES  | 3,250.00 35,850.00  |
| A    | A1910 | UNALLOCATED INSURANCE | A -01-1910-55950 - UNALLOCATED INSURANCE | 59,685.50 98,859.00 |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-52230 - EQUIPMENT REPLACEMENT | 375.41 12,993.03    |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-54320 - UTILITIES-GAS/ELECTRI | 221.65 33,386.39    |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-54324 - GENERAL SUPPLIES      | 455.80 2,128.00     |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-54360 - PRINTING & OFFICE     | 1,367.73 5,307.59   |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-55407 - EQUIP. SERVICE & RENT | 132.45 1,081.64     |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-55409 - COLLECTION FEES       | 2,610.00 20,360.50  |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-55416 - TELECOMMUNICATIONS    | 2,671.30 35,054.80  |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-55420 - REPAIRS & MAINTENANCE | 1,346.12 23,539.96  |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-55438 - CONTRACTUAL SERVICES  | 2,566.00 6,649.04   |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-55443 - TECHNICAL SERVICES    | 1,990.00 21,020.00  |
| A    | A3120 | POLICE DEPARTMENT     | A -03-3120-55855 - UNIFORM               | 280.00 19,442.83    |
| A    | A3310 | AUXILIARY POLICE      | A -03-3310-54320 - UTILITIES-GAS/ELECTRI | 581.25 4,082.82     |
| A    | A3310 | AUXILIARY POLICE      | A -03-3310-55416 - TELECOMMUNICATIONS    | 410.67 3,799.19     |
| A    | A3310 | AUXILIARY POLICE      | A -03-3310-55420 - REPAIRS & MAINTENANCE | 2,139.37 19,235.69  |
| A    | A3410 | FIRE DEPARTMENT       | A -03-3410-52230 - EQUIPMENT REPLACEMENT | 443.83 36,614.81    |
| A    | A3410 | FIRE DEPARTMENT       | A -03-3410-54320 - UTILITIES-GAS/ELECTRI | 34.25 30,962.51     |
| A    | A3410 | FIRE DEPARTMENT       | A -03-3410-54324 - GENERAL SUPPLIES      | 392.89 9,188.77     |
| A    | A3410 | FIRE DEPARTMENT       | A -03-3410-54360 - PRINTING & OFFICE     | 110.00 1,352.00     |
| A    | A3410 | FIRE DEPARTMENT       | A -03-3410-55416 - TELECOMMUNICATIONS    | 722.38 17,758.57    |

## ACCOUNTS PAYABLE WARRANT REPORT

|   |       |                       |   |                  |                       |            |           |
|---|-------|-----------------------|---|------------------|-----------------------|------------|-----------|
| A | A3410 | FIRE DEPARTMENT       | A | -03-3410-55420 - | REPAIRS & MAINTENANCE | 5,544.85   | 65,523.83 |
| A | A3410 | FIRE DEPARTMENT       | A | -03-3410-55438 - | CONTRACTUAL SERVICES  | 5,323.27   | 23,116.73 |
| A | A3410 | FIRE DEPARTMENT       | A | -03-3410-57164 - | SERVICE AWARD PROGRAM | 149,000.00 | 106.70    |
| A | A3510 | ANIMAL SHELTER        | A | -01-3510-55438 - | CONTRACTUAL SERVICES  | 528.01     | 771.46    |
| A | A3620 | BUILDING DEPT         | A | -03-3620-55416 - | TELECOMMUNICATIONS    | 137.74     | 1,535.44  |
| A | A3630 | CODE ENFORCEMENT      | A | -03-3630-55416 - | TELECOMMUNICATIONS    | 73.93      | 777.32    |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-54320 - | UTILITIES-GAS/ELECTRI | 2,107.55   | 8,194.58  |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-54353 - | MEDICAL SUPPLIES      | 172.60     | 9,721.94  |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55407 - | EQUIP. SERVICE & RENT | 1,597.80   | 13,375.35 |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55416 - | TELECOMMUNICATIONS    | 758.41     | 7,691.29  |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55420 - | REPAIRS & MAINTENANCE | 3,091.28   | 18,255.00 |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55438 - | CONTRACTUAL SERVICES  | 614.93     | 58,706.63 |
| A | A4540 | EMS/AMBULANCE CORPS   | A | -04-4540-55480 - | PUBLIC ACCESS DEFIBRU | 3,585.00   | 520.00    |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-54301 - | AUTO SUPPLIES         | 1,540.57   | 22,285.52 |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-54324 - | GENERAL SUPPLIES      | 2,843.33   | 57,858.59 |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-54380 - | UTILITIES STREET LIGH | 16,036.75  | 83,115.60 |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-54381 - | STREET LIGHTING CONTR | 3,168.40   | 66,370.40 |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-55416 - | TELECOMMUNICATIONS    | 572.75     | 5,475.91  |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-55420 - | REPAIRS & MAINTENANCE | 912.23     | 39,985.38 |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-55446 - | SAFETY EQUIPMENT      | 449.64     | 2,050.36  |
| A | A5110 | DEPT PUBLIC WORKS - R | A | -05-5110-55553 - | BEAUTIFICATION PROGRA | 189.46     | 12,755.55 |
| A | A5142 | SNOW REMOVAL          | A | -05-5142-54324 - | GENERAL SUPPLIES      | 386.95     | 510.91    |
| A | A5142 | SNOW REMOVAL          | A | -05-5142-55420 - | REPAIRS & MAINTENANCE | 3,646.97   | 1,382.33  |
| A | A5720 | HARBOR PATROL         | A | -05-5720-54320 - | UTILITIES-GAS/ELECTRI | 581.24     | 4,082.83  |
| A | A5720 | HARBOR PATROL         | A | -05-5720-54360 - | PRINTING & OFFICE     | 190.00     | 285.00    |
| A | A5720 | HARBOR PATROL         | A | -05-5720-55416 - | TELECOMMUNICATIONS    | 91.83      | 1,592.04  |
| A | A5720 | HARBOR PATROL         | A | -05-5720-55420 - | REPAIRS & MAINTENANCE | 399.59     | 5,588.41  |
| A | A7030 | SENIOR CENTER - REC & | A | -07-7030-54320 - | UTILITIES-GAS/ELECTRI | 1,111.14   | 19,263.24 |
| A | A7030 | SENIOR CENTER - REC & | A | -07-7030-55420 - | REPAIRS & MAINTENANCE | 288.00     | 10,663.90 |
| A | A7030 | SENIOR CENTER - REC & | A | -07-7030-55438 - | CONTRACTUAL SERVICES  | 6,265.72   | 19,077.81 |
| A | A7035 | SENIOR CENTER - ADULT | A | -07-7035-55416 - | TELECOMMUNICATIONS    | 35.91      | 444.09    |
| A | A7035 | SENIOR CENTER - ADULT | A | -07-7035-55420 - | REPAIRS & MAINTENANCE | 370.00     | 1,848.84  |
| A | A7035 | SENIOR CENTER - ADULT | A | -07-7035-55438 - | CONTRACTUAL SERVICES  | 953.33     | 2,508.00  |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-54320 - | UTILITIES-GAS/ELECTRI | 734.00     | 4,863.01  |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55416 - | TELECOMMUNICATIONS    | 258.02     | 2,161.86  |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55420 - | REPAIRS & MAINTENANCE | 52.93      | 587.07    |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55448 - | COMPREHENSIVE YOUTH P | 200.00     | 13,213.88 |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55449 - | MENTORING             | 200.00     | 582.44    |
| A | A7050 | YOUTH BUREAU          | A | -07-7050-55450 - | AFTER 3 PROGRAM EXPS  | 4.33       | 27,536.16 |
| A | A7055 | RECREATION            | A | -07-7055-54300 - | SUPPLIES              | 477.00     | 5,066.22  |
| A | A7055 | RECREATION            | A | -07-7055-54320 - | UTILITIES-GAS/ELECTRI | 5,215.93   | 49,613.36 |
| A | A7055 | RECREATION            | A | -07-7055-55416 - | TELECOMMUNICATIONS    | 35.91      | 769.15    |
| A | A7055 | RECREATION            | A | -07-7055-55420 - | REPAIRS & MAINTENANCE | 639.00     | 2,824.00  |
| A | A7055 | RECREATION            | A | -07-7055-55433 - | YOUTH ACTIVITIES      | 65.99      | 14,934.01 |
| A | A7055 | RECREATION            | A | -07-7055-55558 - | PISTOL RANGE          | 540.23     | 8,615.20  |



## ACCOUNTS PAYABLE WARRANT REPORT

|   |       |                       |                    |
|---|-------|-----------------------|--------------------|
| A | A7160 | DEPT PUBLIC WORKS - P | A -07-7160-54300 - |
| A | A7160 | DEPT PUBLIC WORKS - P | A -07-7160-55416 - |
| A | A7160 | DEPT PUBLIC WORKS - P | A -07-7160-55420 - |
| A | A7180 | GOLF COURSE           | A -07-7180-54320 - |
| A | A7180 | GOLF COURSE           | A -07-7180-55416 - |
| A | A8010 | ZONING BOARD          | A -08-8010-55559 - |
| A | A8160 | DEPT PUBLIC WORKS - S | A -08-8160-54324 - |
| A | A8160 | DEPT PUBLIC WORKS - S | A -08-8160-55416 - |
| A | A8160 | DEPT PUBLIC WORKS - S | A -08-8160-55420 - |
| A | A8160 | DEPT PUBLIC WORKS - S | A -08-8160-55438 - |
| A | A8160 | DEPT PUBLIC WORKS - S | A -08-8160-55446 - |
| A | A8760 | EMERGENCY DISASTER WO | A -03-8760-55955 - |
| A | A9010 | EMPLOYEE BENEFITS     | A -09-9010-57168 - |
| A | A9010 | EMPLOYEE BENEFITS     | A -09-9010-57171 - |

|                       |            |              |
|-----------------------|------------|--------------|
| SUPPLIES              | 546.36     | 20,835.69    |
| TELECOMMUNICATIONS    | 175.90     | 2,147.80     |
| REPAIRS & MAINTENANCE | 4,725.07   | 38,879.16    |
| UTILITIES-GAS/ELECTRI | 4,396.09   | 38,661.22    |
| TELECOMMUNICATIONS    | 56.03      | 4,831.02     |
| ZONING BOARD TRANSCRI | 993.00     | 9,007.00     |
| GENERAL SUPPLIES      | 2,184.55   | 29,044.79    |
| TELECOMMUNICATIONS    | 45.91      | 661.81       |
| REPAIRS & MAINTENANCE | 461.10     | 32,623.52    |
| CONTRACTUAL SERVICES  | 78,068.98  | 1,316,730.00 |
| SAFETY EQUIPMENT      | 449.64     | 1,550.36     |
| IDA DAMAGES           | 26,354.05  | -67,465.88   |
| HEALTH & DENTAL INSUR | 572,211.52 | 370.35       |
| MEDICARE PART B - RET | 16,038.00  | 80,196.80    |

**FUND TOTAL 1,065,935.11**
**CASH ACCOUNT Z 12000 BALANCE .00**

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

|                      |       |              |
|----------------------|-------|--------------|
| CONTRACTUAL SERVICES | 81.98 | 2,219,646.06 |
|----------------------|-------|--------------|

**FUND TOTAL 81.98**
**CASH ACCOUNT Z 12000 BALANCE .00**

|   |       |                |                    |
|---|-------|----------------|--------------------|
| F | F8300 | WATER DIVISION | F -08-8300-52230 - |
| F | F8300 | WATER DIVISION | F -08-8300-54309 - |
| F | F8300 | WATER DIVISION | F -08-8300-54320 - |
| F | F8300 | WATER DIVISION | F -08-8300-54321 - |
| F | F8300 | WATER DIVISION | F -08-8300-54324 - |
| F | F8300 | WATER DIVISION | F -08-8300-55416 - |
| F | F8300 | WATER DIVISION | F -08-8300-55420 - |
| F | F8300 | WATER DIVISION | F -08-8300-55422 - |
| F | F8300 | WATER DIVISION | F -08-8300-55438 - |
| F | F8300 | WATER DIVISION | F -08-8300-57168 - |

|                       |           |            |
|-----------------------|-----------|------------|
| EQUIPMENT REPLACEMENT | 860.00    | 51,290.00  |
| CHEMICALS             | 7,398.32  | 37,025.20  |
| UTILITIES-GAS/ELECTRI | 39,247.99 | 486,212.92 |
| VEHICLE GAS/DIESEL/FU | 1,747.32  | 2,598.08   |
| GENERAL SUPPLIES      | 16,778.00 | 44,685.44  |
| TELECOMMUNICATIONS    | 137.25    | 6,956.52   |
| REPAIRS & MAINTENANCE | 31,057.90 | 161,031.62 |
| MAINTENANCE CONTRACTS | 2,580.54  | 81,184.46  |
| CONTRACTUAL SERVICES  | 1,078.56  | 100,106.64 |
| HEALTH & DENTAL INSUR | 16,995.98 | 3,350.00   |

**FUND TOTAL 117,881.86**
**CASH ACCOUNT Z 12000 BALANCE .00**

|   |       |                       |                        |
|---|-------|-----------------------|------------------------|
| H | H1680 | INFORMATION TECHNOLOG | H -01-1680-52260 -2028 |
| H | H3120 | POLICE                | H -03-3120-52240 -1507 |
| H | H5110 | DEPT PUBLIC WORKS - R | H -05-5110-52260 -2005 |
| H | H7160 | DEPT PUBLIC WORKS - P | H -07-7160-55420 -2136 |
| H | H8300 | WATER DIVISION        | H -08-8300-52260 -1827 |
| H | H8300 | WATER DIVISION        | H -08-8300-52260 -2142 |

|                       |            |              |
|-----------------------|------------|--------------|
| IT INFRASTRUCTURE     | 984.29     | 44,213.30    |
| BUILDING RENOVATIONS  | 4,416.69   | 7,539.13     |
| TREE PLANTING         | 8,760.00   | 66,240.00    |
| PARK IMPROVEMENTS     | 6,420.00   | 406,081.70   |
| SEAMANS RD WELL REHAB | 219,364.91 | -932,886.40  |
| WATER INFRASTRUCTURE  | 5,264.00   | 1,925,512.20 |

**FUND TOTAL 245,209.89**

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000      BALANCE .00

|                       |              |
|-----------------------|--------------|
| WARRANT SUMMARY TOTAL | 1,429,108.84 |
| GRAND TOTAL           | 1,429,108.84 |

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE              | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|----------------------|--------|------|------------|-----------|-----------------------|
| 116864  | 230150 WALDMAN, CAROL            | 118554   | 2022-6               | 220005 | INV  | 03/22/2022 | 625.00    | INDEPENDENT CONTRACTO |
| 116865  | 144900 NORTH SHORE UNIVERSITY HO | 118555   | 2022-6               | 220006 | INV  | 03/22/2022 | 2,080.00  | INDEPENDENT CONTRACTO |
| 116866  | 10928 DICARALI, NYDIA            | 118556   | 2022-4               | 220097 | INV  | 03/22/2022 | 1,590.00  | PROJECT COORDINATOR ( |
| 116867  | 130664 MEAGHER, SHERRI, MSW      | 118557   | 2022-6               | 220020 | INV  | 03/22/2022 | 688.79    | SOCIAL WORKER SERVICE |
| 116868  | 130664 MEAGHER, SHERRI, MSW      | 118558   | 2022-6A              | 220020 | INV  | 03/22/2022 | 953.33    | SOCIAL WORKER SERVICE |
| 116869  | 130664 MEAGHER, SHERRI, MSW      | 118559   | 2022-6B              | 220020 | INV  | 03/22/2022 | 131.07    | SOCIAL WORKER SERVICE |
| 116870  | 10915 MARILYN MOHSIN, LMSW       | 118560   | 2022-6               | 220019 | INV  | 03/22/2022 | 161.86    | SOCIAL WORKER SERVICE |
| 116871  | 10915 MARILYN MOHSIN, LMSW       | 118561   | 2022-6B              | 220019 | INV  | 03/22/2022 | 748.14    | SOCIAL WORKER SERVICE |
| 116872  | 220061 VERIZON                   | 118562   | 2-24-22 PD           |        | INV  | 03/22/2022 | 471.73    | A/C 251-743-242-0001- |
| 116873  | 100521 JOHNSON CONTROLS FIRE PRO | 118563   | 88550342             |        | INV  | 03/22/2022 | 143.12    | 2 CO DETECTORS REPLAC |
| 116874  | 230497 WEST MARINE PRO           | 118564   | 001628               |        | INV  | 03/22/2022 | 349.59    | ANTENNA, COAX CONN, M |
| 116875  | 10230 ACE HARDWARE OF GLEN COVE  | 118565   | 017773               |        | INV  | 03/22/2022 | 50.00     | PURCHASE OF HARDWARE  |
| 116876  | 10752 AUTOMOTIVE UNLIMITED       | 118566   | 306039               |        | INV  | 03/22/2022 | 267.00    | 903 - BEARING         |
| 116877  | 120021 LONG ISLAND FOREIGN AUTO  | 118567   | 10307928             |        | INV  | 03/22/2022 | 312.94    | AUTO PARTS            |
| 116878  | 120021 LONG ISLAND FOREIGN AUTO  | 118568   | 10308274             |        | INV  | 03/22/2022 | 65.43     | OIL, FILTER           |
| 116880  | 31100 COMMUNICATIONS ANALYSIS S  | 118570   | 53127                | 220050 | INV  | 03/22/2022 | 500.00    | MONTHLY TELEPHONE SYS |
| 116881  | 20001 B & G PLASTIC BAGS CORP.   | 118571   | 39062                |        | INV  | 03/22/2022 | 196.00    | GARBAGE BAGS          |
| 116882  | 191907 SELEX ES INC.             | 118572   | 44668                | 220108 | INV  | 03/22/2022 | 1,990.00  | WARRANTY OF LPR SOFTW |
| 116883  | 161075 PITNEY BOWES GLOBAL FINAN | 118573   | 3315300316           | 220071 | INV  | 03/22/2022 | 132.45    | RENTAL OF POSTAGE MAC |
| 116884  | 10665 COOPERFRIEDMAN ELECTRIC S  | 118574   | 5043922783.002       | 220090 | INV  | 03/22/2022 | 386.00    | GENERATOR MAINTENANCE |
| 116885  | 10438 YOUNG EQUIPMENT SOLUTIONS  | 118575   | 45334                | 220085 | INV  | 03/22/2022 | 375.41    | PURCHASE OF LECTERN   |
| 116886  | 230555 W.B. MASON OFFICE SUPPLIE | 118576   | 227823416            | 220052 | INV  | 03/22/2022 | 33.64     | PURCHASE OF OFFICE SU |
| 116887  | 230555 W.B. MASON OFFICE SUPPLIE | 118577   | 227823416-           | 220051 | INV  | 03/22/2022 | 129.90    | RENTAL OF WATER COOLE |
| 116889  | 32235 OPTIMUM                    | 118579   | 3-1-22 CITY          |        | INV  | 03/22/2022 | 19.95     | 07801-573396-01-4 CI  |
| 116890  | 32235 OPTIMUM                    | 118580   | 3-1-22 AUXILIARY     |        | INV  | 03/22/2022 | 364.76    | 07801-570605-01-2 AU  |
| 116891  | 160610 PSEGLI                    | 118581   | 2-25-22 STREET LGHTS |        | INV  | 03/22/2022 | 409.33    | 0932-9000-01-3 STRE   |
| 116892  | 160610 PSEGLI                    | 118582   | 2-25-22 STREET LGHT- |        | INV  | 03/22/2022 | 8,058.28  | 0932-9000-02-1 STREE  |
| 116894  | 160610 PSEGLI                    | 118584   | 2-28-21 BALL FIELD   |        | INV  | 03/22/2022 | 627.00    | 0421-2003-98-4 MORRI  |
| 116895  | 160610 PSEGLI                    | 118585   | 2-28-22 GARVIES PT   |        | INV  | 03/22/2022 | 1,486.56  | 0421-2008-26-4 73 GA  |
| 116896  | 160610 PSEGLI                    | 118586   | 2-28-22 SHORE RD ST  |        | INV  | 03/22/2022 | 132.31    | 0421-2021-23-4 SHORE  |
| 116897  | 161616 POSTMASTER                | 118587   | 02202022             |        | INV  | 03/22/2022 | 265.00    | FIRST CLASS PRESORT F |
| 116898  | 161616 POSTMASTER                | 118588   | 02202022-A           |        | INV  | 03/22/2022 | 265.00    | USPS MARKETING MAIL F |
| 116899  | 161100 PITNEY BOWES              | 118589   | 1020167006           |        | INV  | 03/22/2022 | 105.00    | POWER GUARD           |
| 116900  | 10210 J.V.R. CAR WASH            | 118590   | 3-1-22               |        | INV  | 03/22/2022 | 60.00     | 5 VEHICLE WASHES - FE |
| 116901  | 130150 MACCARONE PLUMBING        | 118591   | 22-0292-001          |        | INV  | 03/22/2022 | 8,602.10  | REPAIR WATER MAIN - R |
| 116902  | 50010 EAGLE CONTROL CORP.        | 118592   | 2968                 |        | INV  | 03/22/2022 | 2,974.80  | CHLORINE              |
| 116903  | 40130 D & B ENGINEERS & ARCHITE  | 118593   | 134765               |        | INV  | 03/22/2022 | 1,078.56  | 2017 ERP & VA RESPON  |
| 116904  | 191706 RIO SUPPLY INC. OF NY     | 118594   | 45052                | 220044 | INV  | 03/22/2022 | 450.00    | (15) 6' ANTENNA FOR M |
| 116905  | 20090 BIG VALLEY NURSERY         | 118595   | 122291-              |        | INV  | 03/22/2022 | 57.93     | MISC MAINTENANCE ITEM |
| 116906  | 20030 BANCKER CONSTRUCTION CORP  | 118596   | 85366                |        | INV  | 03/22/2022 | 21,075.80 | 29 GLEN COVE AVE - 6" |

Report generated: 03/17/2022 13:43:50  
User: Anita Cocchiola (821acocc)  
Program ID: apwarrnt

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE           | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|-------------------|--------|------|------------|-----------|-----------------------|
| 116907  | 50010 EAGLE CONTROL CORP.        | 118597   | 2958              |        | INV  | 03/22/2022 | 860.00    | WET END KIT FOR CHLOR |
| 116908  | 90999 INWOOD MATERIAL TERMINAL   | 118598   | 46957             |        | INV  | 03/22/2022 | 1,890.00  | IN BOUND MIXED MATERI |
| 116909  | 10024 ABBEY RENT-ALL             | 118599   | 01-172318-01      |        | INV  | 03/22/2022 | 501.80    | GATOR SERVICE         |
| 116910  | 10665 COOPERFRIEDMAN ELECTRIC S  | 118600   | S043923597-002    | 220090 | INV  | 03/22/2022 | 407.00    | GENERATOR MAINTENANCE |
| 116911  | 160800 PICKERING,G.E. INC.       | 118601   | 03-211262         | 220115 | INV  | 03/22/2022 | 3,585.00  | PURCHASE OF DEFIBRILL |
| 116912  | 160800 PICKERING,G.E. INC.       | 118602   | 03-211243         |        | INV  | 03/22/2022 | 149.00    | MULTI GAS METER SENSO |
| 116913  | 10665 COOPERFRIEDMAN ELECTRIC S  | 118603   | S043922513.002    | 220090 | INV  | 03/22/2022 | 614.00    | GENERATOR MAINTENANCE |
| 116914  | 10665 COOPERFRIEDMAN ELECTRIC S  | 118604   | S043923006.002    | 220090 | INV  | 03/22/2022 | 499.00    | GENERATOR MAINTENANCE |
| 116915  | 144580 NICK'S AUTO REPAIR        | 118605   | 118076            | 220067 | INV  | 03/22/2022 | 369.90    | MAINTENANCE OF AMBULA |
| 116916  | 144580 NICK'S AUTO REPAIR        | 118606   | 118033            | 220067 | INV  | 03/22/2022 | 988.48    | MAINTENANCE OF AMBULA |
| 116917  | 144580 NICK'S AUTO REPAIR        | 118607   | 117949            | 220067 | INV  | 03/22/2022 | 686.90    | MAINTENANCE OF AMBULA |
| 116924  | 12587 ANKER'S ELECTRIC SERVICE   | 118614   | 42874             |        | INV  | 03/22/2022 | 3,014.14  | BASEMENT - IDA DAMAGE |
| 116925  | 12587 ANKER'S ELECTRIC SERVICE   | 118615   | 42876             |        | INV  | 03/22/2022 | 3,275.45  | BASEMENT - IDA DAMAGE |
| 116926  | 12587 ANKER'S ELECTRIC SERVICE   | 118616   | 42877             |        | INV  | 03/22/2022 | 630.95    | BASEMENT - IDA DAMAGE |
| 116927  | 12587 ANKER'S ELECTRIC SERVICE   | 118617   | 42878             |        | INV  | 03/22/2022 | 160.00    | SERVICE CALL - NO HEA |
| 116928  | 12587 ANKER'S ELECTRIC SERVICE   | 118618   | 42913             |        | INV  | 03/22/2022 | 728.00    | REPLACE 50 AMP RECEPT |
| 116929  | 12587 ANKER'S ELECTRIC SERVICE   | 118619   | 42861             |        | INV  | 03/22/2022 | 2,176.69  | LED LIGHTS            |
| 116930  | 12587 ANKER'S ELECTRIC SERVICE   | 118620   | 42872             |        | INV  | 03/22/2022 | 2,240.00  | PART B / LED LIGHTS   |
| 116933  | 220575 VERIZON WIRELESS          | 118623   | 9900315831 POLICE |        | INV  | 03/22/2022 | 667.07    | A/C 882620618-00003   |
| 116934  | 10076 WINDSTREAM ENTERPRISE      | 118624   | 74605441          |        | INV  | 03/22/2022 | 1,773.58  | TELECOMMUNICATIONS    |
| 116935  | 60347 FIRST SECURITY BENEFIT LI  | 118625   | 01222022          |        | INV  | 03/22/2022 | 90,000.00 | SERVICE AWARD PROGRAM |
| 116936  | 39000 CITY OF GLEN COVE SERVICE  | 118626   | 01222022          |        | INV  | 03/22/2022 | 59,000.00 | SERVICE AWARD PROGRAM |
| 116942  | 80568 HABERMAN, MICHAEL ASSOC.,  | 118632   | A2022-58          |        | INV  | 03/22/2022 | 26,510.00 | (241) SMALL CLAIMS    |
| 116943  | 70146 GLEN COVE CDA              | 118633   | 071251            |        | INV  | 03/22/2022 | 2,307.70  | GRANT ADMIN SALARY -  |
| 116944  | 122065 LONG ISLAND VIDEO ENTERPR | 118634   | 00031649          | 220113 | INV  | 03/22/2022 | 984.29    | UPGRADES TO SOUND SYS |
| 116945  | 10043 AMAZON CAPITAL SERVICES    | 118635   | 1GNY-CK7M-11HN    |        | INV  | 03/22/2022 | 65.99     | EASTER RABBIT COSTUME |
| 116946  | 10094 ARTHUR J. GALLAGHER RISK   | 118636   | 4127862           |        | INV  | 03/22/2022 | 55,611.50 | COMMERCIAL LIABILITY  |
| 116947  | 10257 NSURE, INC                 | 118637   | 04221             | 220062 | INV  | 03/22/2022 | 614.93    | MONTHLY PATIENT DEMOG |
| 116948  | 30119 CLINICAL CLEAN, INC.       | 118638   | 9135MC            | 220061 | INV  | 03/22/2022 | 289.00    | MONTHLY AMBULANCE SAN |
| 116949  | 30119 CLINICAL CLEAN, INC.       | 118639   | 9117              |        | INV  | 03/22/2022 | 627.00    | MONTHLY AMBULANCE DEC |
| 116951  | 190006 SHINES AUTO DETAILING, IN | 118641   | 89985             |        | INV  | 03/22/2022 | 250.00    | COMPLETE DETAILING -  |
| 116952  | 10063 AT&T                       | 118642   | 0276215261        |        | INV  | 03/22/2022 | 1.83      | A/C 1001-249-8050     |
| 116953  | 220061 VERIZON                   | 118643   | 2-28-22 DPW       |        | INV  | 03/22/2022 | 195.81    | A/C 156-398-365-001-5 |
| 116954  | 193700 SYOSSET TRUCK SALES       | 118644   | 468558            |        | INV  | 03/22/2022 | 488.59    | PARTS                 |
| 116955  | 193700 SYOSSET TRUCK SALES       | 118645   | 469527            |        | INV  | 03/22/2022 | 1,413.98  | PARTS                 |
| 116956  | 180073 R. W. TRUCK EQUIPMENT COR | 118646   | 53594             |        | INV  | 03/22/2022 | 899.95    | PARTS                 |
| 116957  | 180073 R. W. TRUCK EQUIPMENT COR | 118647   | 53483             |        | INV  | 03/22/2022 | 1,823.16  | PARTS                 |
| 116958  | 120021 LONG ISLAND FOREIGN AUTO  | 118648   | 10304770          |        | INV  | 03/22/2022 | 13.98     | PARTS                 |
| 116959  | 10191 AARCO ENVIRONMENTAL SERVI  | 118649   | 214237            |        | INV  | 03/22/2022 | 316.00    | TECH WITH TRUCK BILLE |
| 116960  | 10750 AUTOMOTIVE COMPUTERS & EQ  | 118650   | 10188             |        | INV  | 03/22/2022 | 461.10    | INSTALL FUEL MANAGEME |

Report generated: 03/17/2022 13:43:50  
User: Anita Cocchiola (821acocc)  
Program ID: apwarrnt

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE    | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|------------|--------|------|------------|-----------|-----------------------|
| 116961  | 193700 SYOSSET TRUCK SALES       | 118651   | 469037     |        | INV  | 03/22/2022 | 923.86    | PARTS                 |
| 116962  | 130071 METRO FASTENERS AND SUPPL | 118652   | 16559      |        | INV  | 03/22/2022 | 679.20    | BOSCH WIPER BLADES -  |
| 116963  | 10752 AUTOMOTIVE UNLIMITED       | 118653   | 308028     |        | INV  | 03/22/2022 | 47.57     | TAIL LIGHT CIRCUIT BO |
| 116964  | 10752 AUTOMOTIVE UNLIMITED       | 118654   | 308027     |        | INV  | 03/22/2022 | 179.98    | BLOWER MOTOR AND RESI |
| 116965  | 10752 AUTOMOTIVE UNLIMITED       | 118655   | 308272     |        | INV  | 03/22/2022 | 102.00    | WIRE CONNECTOR        |
| 116966  | 10752 AUTOMOTIVE UNLIMITED       | 118656   | 307932     |        | INV  | 03/22/2022 | 29.60     | PARTS                 |
| 116967  | 10752 AUTOMOTIVE UNLIMITED       | 118657   | 308423     |        | INV  | 03/22/2022 | 623.52    | PARTS                 |
| 116968  | 10752 AUTOMOTIVE UNLIMITED       | 118658   | 309812     |        | INV  | 03/22/2022 | 32.94     | OARTS                 |
| 116969  | 10752 AUTOMOTIVE UNLIMITED       | 118659   | 309703     |        | INV  | 03/22/2022 | 50.93     | PARTS                 |
| 116970  | 130012 McLEAN, L.K. ASSOCIATES P | 118660   | 28561      |        | INV  | 03/22/2022 | 6,420.00  | PRYIBIL BEACH PIER RE |
| 116971  | 10752 AUTOMOTIVE UNLIMITED       | 118661   | 309100     |        | INV  | 03/22/2022 | 319.99    | RADIATOR              |
| 116972  | 70240 GLEN COVE YOUTH BUREAU     | 118662   | 1-5-22     |        | INV  | 03/22/2022 | 4.33      | REIMBURSEMENT FOR POS |
| 116973  | 10058 AF KAUFMAN                 | 118663   | 94449288   |        | INV  | 03/22/2022 | 52.93     | ACCESS PANEL AND REPA |
| 116975  | 10752 AUTOMOTIVE UNLIMITED       | 118665   | 308448     |        | INV  | 03/22/2022 | 19.99     | PARTS                 |
| 116976  | 10752 AUTOMOTIVE UNLIMITED       | 118666   | 308413     |        | INV  | 03/22/2022 | 19.99     | PARTS                 |
| 116977  | 10752 AUTOMOTIVE UNLIMITED       | 118667   | 308513     |        | INV  | 03/22/2022 | 39.98     | PARTS                 |
| 116978  | 10752 AUTOMOTIVE UNLIMITED       | 118668   | 308688     |        | INV  | 03/22/2022 | 839.25    | BRAKES, ROTORS, PADS, |
| 116979  | 10752 AUTOMOTIVE UNLIMITED       | 118669   | 308697     |        | INV  | 03/22/2022 | 139.99    | PARTS                 |
| 116980  | 10752 AUTOMOTIVE UNLIMITED       | 118670   | 308814     |        | INV  | 03/22/2022 | 142.36    | PARTS                 |
| 116981  | 10752 AUTOMOTIVE UNLIMITED       | 118671   | 308927     |        | INV  | 03/22/2022 | 25.49     | PARTS                 |
| 116982  | 10752 AUTOMOTIVE UNLIMITED       | 118672   | 308924     |        | INV  | 03/22/2022 | 142.36    | PARTS                 |
| 116983  | 10752 AUTOMOTIVE UNLIMITED       | 118673   | 309345     |        | CRM  | 03/22/2022 | -210.38   | CREDIT                |
| 116984  | 10783 KONE, INC.                 | 118674   | 962153336  | 220089 | INV  | 03/22/2022 | 1,000.00  | MONTHLY ELEVATOR MAIN |
| 116985  | 161867 PROFESSIONALLY SPEAKING   | 118675   | 24-401-221 |        | INV  | 03/22/2022 | 158.96    | AFTER HOURS ANSWERING |
| 116987  | 12587 ANKER'S ELECTRIC SERVICE   | 118677   | 42808-     |        | INV  | 03/22/2022 | 320.00    | MARK OUTS - JANUARY 2 |
| 116988  | 60077 FIREMATIC SUPPLY CO.       | 118678   | INV0020732 |        | INV  | 03/22/2022 | 1,008.83  | REPAIRS TO ENG #525   |
| 116989  | 70218 GLEN COVE PRINTER          | 118679   | 25443      |        | INV  | 03/22/2022 | 110.00    | INSTALLATION DINNER I |
| 116990  | 144806 INTEGRATED WIRELESS TECH, | 118680   | 664224     |        | INV  | 03/22/2022 | 45.00     | REPAIR PORTABLE RADIO |
| 116991  | 192100 SORENSON LUMBER           | 118681   | 57486      |        | INV  | 03/22/2022 | 23.99     | (1) GAL ADHESIVE      |
| 116992  | 20090 BIG VALLEY NURSERY         | 118682   | 122684     |        | INV  | 03/22/2022 | 287.92    | (8) MOTO MIX FUEL     |
| 116993  | 70292 W.W. GRAINGER, INC.        | 118683   | 9218068840 |        | INV  | 03/22/2022 | 80.98     | (2) 1-GALLON CANS ADH |
| 116994  | 80587 HILO MATERIALS HANDLING G  | 118684   | SS7/15341  |        | INV  | 03/22/2022 | 428.70    | REPAIRS TO DOOR #10   |
| 116995  | 10752 AUTOMOTIVE UNLIMITED       | 118685   | 309237     |        | INV  | 03/22/2022 | 1,229.52  | (6) BATTERIES         |
| 116996  | 10752 AUTOMOTIVE UNLIMITED       | 118686   | 309274     |        | INV  | 03/22/2022 | 56.47     | OIL & FUEL FILTERS    |
| 117000  | 10221 ALL SYSTEMS BRAKE SERVICE  | 118690   | 286775     |        | INV  | 03/22/2022 | 695.00    | JUMP PACK             |
| 117001  | 190421 SAILON AUTO ELECTRIC INC. | 118691   | 565268     |        | INV  | 03/22/2022 | 295.00    | PART - SWEEPER        |
| 117002  | 169201 PAUL YONKERS PLUMBING & H | 118692   | 43641      |        | INV  | 03/22/2022 | 409.23    | REPAIR TO WATER HEATE |
| 117003  | 230262 WINTERS BROS. WASTE SYSTE | 118693   | 2523568    |        | INV  | 03/22/2022 | 1,708.40  | C & D TONS            |
| 117004  | 230262 WINTERS BROS. WASTE SYSTE | 118694   | 2523561    |        | INV  | 03/22/2022 | 18,000.00 | OPERATING FEE - FEBRU |
| 117005  | 230262 WINTERS BROS. WASTE SYSTE | 118695   | 2523561-   |        | INV  | 03/22/2022 | 56,555.15 | MUNICIPAL SOLID WASTE |



## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE  | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|----------|--------|------|------------|-----------|-----------------------|
| 117007  | 230262 WINTERS BROS. WASTE SYSTE | 118697   | 2523568- |        | INV  | 03/22/2022 | 240.93    | LANDSCAPE MATERIAL    |
| 117008  | 90588 INDEPENDENT EQUIPMENT COR  | 118698   | 76812-00 |        | INV  | 03/22/2022 | 899.28    | WINTER LINE PVC       |
| 117009  | 20090 BIG VALLEY NURSERY         | 118699   | 121768   |        | INV  | 03/22/2022 | 107.97    | 2 1/2 GALLON GAS CAN  |
| 117010  | 20044 BARNWELL HOUSE OF TIRES,   | 118700   | 1530122  |        | INV  | 03/22/2022 | 278.98    | TIRES                 |
| 117011  | 20044 BARNWELL HOUSE OF TIRES,   | 118701   | 1533002  |        | INV  | 03/22/2022 | 215.00    | TIRES                 |
| 117012  | 191377 SHERWIN WILLIAMS          | 118702   | 7347-7   |        | INV  | 03/22/2022 | 14.71     | PAINT AND PAINT SUPPL |
| 117013  | 40008 D & R AUTOMOTIVE           | 118703   | 59903    |        | INV  | 03/22/2022 | 37.00     | NYS SAFETY & EMISSION |
| 117014  | 40008 D & R AUTOMOTIVE           | 118704   | 59600    |        | INV  | 03/22/2022 | 37.00     | NYS SAFETY & EMISSION |
| 117015  | 40008 D & R AUTOMOTIVE           | 118705   | 59637    |        | INV  | 03/22/2022 | 21.00     | NYS EMISSIONS         |
| 117016  | 40008 D & R AUTOMOTIVE           | 118706   | 59687    |        | INV  | 03/22/2022 | 37.00     | NYS SAFETY AND EMISSI |
| 117017  | 40008 D & R AUTOMOTIVE           | 118707   | 59762    |        | INV  | 03/22/2022 | 146.00    | WHEEL ALIGNMENT - SAF |
| 117018  | 40008 D & R AUTOMOTIVE           | 118708   | 59644    |        | INV  | 03/22/2022 | 26.00     | NYS EMISSIONS TEST -  |
| 117019  | 180300 RASON MATERIALS           | 118709   | 51654    |        | INV  | 03/22/2022 | 198.20    | MISC PATCH F3         |
| 117020  | 20090 BIG VALLEY NURSERY         | 118710   | 122762   |        | INV  | 03/22/2022 | 102.48    | AIR FILTER, FUEL FILT |
| 117021  | 20090 BIG VALLEY NURSERY         | 118711   | 122763   |        | INV  | 03/22/2022 | 17.99     | HAND PRUNER           |
| 117022  | 50010 EAGLE CONTROL CORP.        | 118712   | 2972     |        | INV  | 03/22/2022 | 620.00    | REPAIR BOOSTER - DUCK |
| 117023  | 70221 GLEN HEAD POWER EQUIPMENT  | 118713   | 52020    |        | INV  | 03/22/2022 | 92.40     | REPAIR CHAIN SAW      |
| 117024  | 70221 GLEN HEAD POWER EQUIPMENT  | 118714   | 52021    |        | INV  | 03/22/2022 | 234.90    | TUNE UP ON LAWN MOWER |
| 117025  | 90999 INWOOD MATERIAL TERMINAL   | 118715   | 47093    |        | INV  | 03/22/2022 | 144.00    | OUTBOUND BLEND - 44 S |
| 117026  | 90999 INWOOD MATERIAL TERMINAL   | 118716   | 47094    |        | INV  | 03/22/2022 | 135.00    | OUT BOUND BLEND - 44  |
| 117027  | 191706 RIO SUPPLY INC. OF NY     | 118717   | 45074    | 220044 | INV  | 03/22/2022 | 12,600.00 | PURCHASE OF WATER MET |
| 117029  | 40130 D & B ENGINEERS & ARCHITE  | 118718   | 135059   | 180942 | INV  | 03/22/2022 | 3,048.81  | ENGINEERING SERVICES  |
| 117030  | 40130 D & B ENGINEERS & ARCHITE  | 118719   | 135060   | 180942 | INV  | 03/22/2022 | 1,009.76  | ENGINEERING SERVICES  |
| 117031  | 192100 SORENSON LUMBER           | 118720   | 56804    |        | INV  | 03/22/2022 | 8.50      | CONCRETE MIX          |
| 117032  | 192100 SORENSON LUMBER           | 118721   | 57192    |        | INV  | 03/22/2022 | 157.27    | MISC HARDWAR SUPPLIES |
| 117033  | 192100 SORENSON LUMBER           | 118722   | 57620    |        | INV  | 03/22/2022 | 46.38     | MISC HARDWARE SUPPLIE |
| 117034  | 192100 SORENSON LUMBER           | 118723   | 56813    |        | INV  | 03/22/2022 | 32.99     | MAINTENANCE MATERIALS |
| 117035  | 192100 SORENSON LUMBER           | 118724   | 57601    |        | INV  | 03/22/2022 | 15.48     | MAINTENANCE MATERIALS |
| 117036  | 192100 SORENSON LUMBER           | 118725   | 57499    |        | INV  | 03/22/2022 | 17.97     | MAINTENANCE MATERIALS |
| 117037  | 192100 SORENSON LUMBER           | 118726   | 57629    |        | INV  | 03/22/2022 | 32.97     | MAINTENANCE MATERIALS |
| 117039  | 10920 SUPERIOR INTERNATIONAL IN  | 118728   | 195646   | 220035 | INV  | 03/22/2022 | 546.36    | PURCHASE OF BUCKET SW |
| 117040  | 10230 ACE HARDWARE OF GLEN COVE  | 118729   | 017803   | 220065 | INV  | 03/22/2022 | 6.99      | PURCHASE OF HARDWARE  |
| 117041  | 130321 MARCONI, LISA MARIE       | 118730   | 2-17-22  |        | INV  | 03/22/2022 | 749.50    | COURT REPORTING SERVI |
| 117042  | 10942 HOLSGROVE, PATRICIA        | 118731   | 1-20-22  |        | INV  | 03/22/2022 | 243.50    | COURT REPORTING SERVI |
| 117043  | 30651 COUNTRY FAIR PARK          | 118732   | 2022     | 220117 | INV  | 03/22/2022 | 200.00    | SUMMER CAMP TRIP - DE |
| 117044  | 130150 MACCARONE PLUMBING        | 118733   | 182541   |        | INV  | 03/22/2022 | 288.00    | SERVICE CALL          |
| 117045  | 200808 TEMPCO, INC.              | 118734   | 157074   |        | INV  | 03/22/2022 | 370.00    | SERVICE CALL          |
| 117046  | 10147 T MOBILE USA INC           | 118735   | FEB 2022 |        | INV  | 03/22/2022 | 40.86     | MONTHLY SERVICE FOR ( |
| 117048  | 60118 FOREST PIZZERIA            | 118737   | 318      |        | INV  | 03/22/2022 | 200.00    | PYD                   |
| 117049  | 40130 D & B ENGINEERS & ARCHITE  | 118738   | 135256   | 210246 | INV  | 03/22/2022 | 1,205.43  | ENGINEERING SERVICES- |

Report generated: 03/17/2022 13:43:50  
 User: Anita Cocchiola (821acocc)  
 Program ID: apwarrrt

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant List by Voucher

WARRANT: 2206 03/22/2022  
 DUE DATE: 03/22/2022

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE              | PO     | TYPE | DUE DATE   | AMOUNT     | COMMENT               |
|---------|----------------------------------|----------|----------------------|--------|------|------------|------------|-----------------------|
| 117050  | 40046 DIESEL DIRECT NEW YORK     | 118739   | 9444033              |        | INV  | 03/22/2022 | 1,747.32   | 474 GALS AT DUCK POND |
| 117051  | 50010 EAGLE CONTROL CORP.        | 118740   | 2982                 |        | INV  | 03/22/2022 | 990.00     | NANCY CT CL REIDUAL A |
| 117052  | 10871 PVS MINIBULK, INC.         | 118741   | 178444               | 220043 | INV  | 03/22/2022 | 4,423.52   | CONTRACT #2021-014 -  |
| 117053  | 200875 TERMINEX PROCESSING CENTE | 118742   | 417497937            |        | INV  | 03/22/2022 | 1,119.24   | PEST CONTROL - ANNUAL |
| 117054  | 40008 D & R AUTOMOTIVE           | 118743   | 59668                |        | INV  | 03/22/2022 | 21.00      | NYS INSPECTION        |
| 117058  | 40057 DIGITAL GRAPHIC IMAGERY    | 118746   | 9548                 |        | INV  | 03/22/2022 | 477.00     | ADD'L 2000 BEACH STIC |
| 117059  | 220061 VERIZON                   | 118747   | 3-7-22 FERRY         |        | INV  | 03/22/2022 | 81.98      | A/C 854-780-0001-57   |
| 117060  | 10086 CABLEVISION LIGHTPATH INC  | 118748   | 100737609            |        | INV  | 03/22/2022 | 1,434.73   | A/C # 100737609       |
| 117061  | 160610 PSEGLI                    | 118749   | 3-1-22 WATER         |        | INV  | 03/22/2022 | 39,247.99  | 0715-0002-02-5 WATER  |
| 117062  | 160610 PSEGLI                    | 118750   | 3-1-22 CITY          |        | INV  | 03/22/2022 | 28,954.78  | 0715-0002-00-9 CITY   |
| 117063  | 10665 COOPERFRIEDMAN ELECTRIC S  | 118751   | S043923194.002       | 220090 | INV  | 03/22/2022 | 430.00     | GENERATOR MAINTENANCE |
| 117064  | 10080 CROWN CASTLE FIBER LLC     | 118752   | 1069339              |        | INV  | 03/22/2022 | 1,000.00   | TELECOMMUNICATIONS    |
| 117065  | 160610 PSEGLI                    | 118753   | 3-9-22 PRYIBIL BCH   |        | INV  | 03/22/2022 | 174.72     | 0562-6005-28-3 PRYIB  |
| 117066  | 59003 EMERGENCY MEDICAL PRODUCT  | 118754   | 2322488              | 220069 | INV  | 03/22/2022 | 63.80      | MEDICAL SUPPLIES      |
| 117067  | 59003 EMERGENCY MEDICAL PRODUCT  | 118755   | 2322469              | 220069 | INV  | 03/22/2022 | 31.90      | MEDICAL SUPPLIES      |
| 117068  | 80568 HABERMAN, MICHAEL ASSOC.,  | 118756   | A2022-3              |        | INV  | 03/22/2022 | 3,750.00   | ASSESSMENT SERVICES - |
| 117069  | 81113 HENRY SCHEIN, INC.         | 118757   | 17334398             | 220059 | INV  | 03/22/2022 | 39.08      | PURCHASE OF MEDICAL S |
| 117070  | 81113 HENRY SCHEIN, INC.         | 118758   | 17445155             | 220059 | INV  | 03/22/2022 | 37.82      | PURCHASE OF MEDICAL S |
| 117071  | 180341 RAY'S TOWING SERVICE      | 118759   | 2161                 |        | INV  | 03/22/2022 | 135.00     | TOW FROM EMS TO SERVI |
| 117072  | 200800 TELSTAR SECURITY          | 118760   | 125572               |        | INV  | 03/22/2022 | 105.00     | FIRE ALARM SYSTEM REP |
| 117076  | 110525 NATIONAL GRID             | 118764   | 2-28-22 EMS/DPW      |        | INV  | 03/22/2022 | 1,169.03   | A/C 82106-87002 EMS/  |
| 117078  | 180341 RAY'S TOWING SERVICE      | 118766   | 1751                 |        | INV  | 03/22/2022 | 140.00     | TOW #32 - WATER DEPT  |
| 117079  | 10752 AUTOMOTIVE UNLIMITED       | 118767   | 309185               |        | INV  | 03/22/2022 | 141.26     | parts                 |
| 117080  | 10752 AUTOMOTIVE UNLIMITED       | 118768   | 309271               |        | INV  | 03/22/2022 | 164.99     | PARTS                 |
| 117081  | 10752 AUTOMOTIVE UNLIMITED       | 118769   | 309340               |        | INV  | 03/22/2022 | 652.67     | PARTS                 |
| 117082  | 10752 AUTOMOTIVE UNLIMITED       | 118770   | 302556-              |        | CRM  | 03/22/2022 | -40.00     | CORE DEPOSIT CREDIT   |
| 117083  | 10107 OCEAN COMPUTER GROUP       | 118771   | 284841M              |        | INV  | 03/22/2022 | 3,250.00   | MASTER SERVICE AGREEM |
| 117084  | 143501 NYS EMPLOYEES HEALTH INS. | 118772   | 574                  | 220029 | INV  | 03/22/2022 | 589,207.50 | HEALTH INSURANCE - AP |
| 117085  | 200800 TELSTAR SECURITY          | 118773   | 125577               |        | INV  | 03/22/2022 | 639.00     | UPGRADE SERVICE - COV |
| 117086  | 220575 VERIZON WIRELESS          | 118774   | 9901257107 CITY      |        | INV  | 03/22/2022 | 2,707.51   | A/C 486972898-00005   |
| 117087  | 220575 VERIZON WIRELESS          | 118775   | 9901257108 FD/EMS/MY |        | INV  | 03/22/2022 | 674.69     | A/C 486972898-00007   |
| 117088  | 10456 A+ GRAPHICS & SIGNS, INC.  | 118776   | 8685                 |        | INV  | 03/22/2022 | 719.00     | #917, GRAPHICS ON CAR |
| 117089  | 10456 A+ GRAPHICS & SIGNS, INC.  | 118777   | 8742                 |        | INV  | 03/22/2022 | 667.00     | #906, GRAPHICS ON CAR |
| 117090  | 70218 GLEN COVE PRINTERY         | 118778   | 25473                |        | INV  | 03/22/2022 | 540.00     | GC PACT BOOKLETS      |
| 117091  | 90089 INT'L ASSN OF CHIEFS OF P  | 118779   | 2022                 |        | INV  | 03/22/2022 | 190.00     | IACP MEMBERSHIP - JOH |
| 117092  | 60140 FUNDAMENTAL BUSINESS SERV  | 118780   | 220228               |        | INV  | 03/22/2022 | 2,610.00   | COLLECTIONS - FEBRUAR |
| 117093  | 70135 GLEN COVE AUTO SALVAGE     | 118781   | 202632               |        | INV  | 03/22/2022 | 75.00      | TOW RMP 277           |
| 117095  | 10210 J.V.R. CAR WASH            | 118783   | 3-1-22-              | 220070 | INV  | 03/22/2022 | 348.00     | CAR WASHES - FEB 2022 |
| 117096  | 10271 STAPLES CONTRACT & COMMER  | 118784   | 3500487356           | 220054 | INV  | 03/22/2022 | 355.04     | PURCHASE OF OFFICE SU |
| 117097  | 100521 JOHNSON CONTROLS FIRE PRO | 118785   | 22787169             | 220107 | INV  | 03/22/2022 | 2,000.00   | MAINTENANCE OF FIRE A |

# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| VOUCHER | VENDOR                           | DOCUMENT | INVOICE             | PO     | TYPE | DUE DATE   | AMOUNT    | COMMENT               |
|---------|----------------------------------|----------|---------------------|--------|------|------------|-----------|-----------------------|
| 117098  | 230555 W.B. MASON OFFICE SUPPLIE | 118786   | 228125212           | 220051 | INV  | 03/22/2022 | 129.90    | RENTAL OF WATER COOLE |
| 117100  | 230555 W.B. MASON OFFICE SUPPLIE | 118788   | 228125212-          | 220052 | INV  | 03/22/2022 | 355.27    | PURCHASE OF OFFICE SU |
| 117101  | 50044 ECONOMY UNIFORM            | 118789   | 37702               |        | INV  | 03/22/2022 | 280.00    | BADGES - MAYOR, DEPUT |
| 117103  | 10369 WESTAR CONSTRUCTION GROUP  | 118791   | 2505                | 220003 | INV  | 03/22/2022 | 19,433.51 | RENOVATION TO BASEMEN |
| 117104  | 144806 INTEGRATED WIRELESS TECH, | 118792   | 8729                |        | INV  | 03/22/2022 | 766.25    | RADIO MAINTENANCE - F |
| 117105  | 144806 INTEGRATED WIRELESS TECH, | 118793   | 8788                |        | INV  | 03/22/2022 | 766.25    | RADIO MAINTENANCE - M |
| 117106  | 10772 RJ INDUSTRIES, INC.        | 118794   | REQ#13 0122-04      | 210139 | INV  | 03/22/2022 | 99,218.41 | CONTRACT #2020-008 SE |
| 117107  | 10772 RJ INDUSTRIES, INC.        | 118795   | REQ #14 0222-10     | 210139 | INV  | 03/22/2022 | 89,395.00 | CONTRACT #2020-008 SE |
| 117109  | 10704 TOUCHTNE COMMUNICATIONS,   | 118797   | 1554370             |        | INV  | 03/22/2022 | 1,791.05  | TELECOMMUNICATIONS    |
| 117110  | 160610 PSEGLI                    | 118798   | 2-25-22 SCH ST LGTS |        | INV  | 03/22/2022 | 200.85    | A/C # 0421-3000-54-2  |
| 117111  | 70292 W.W. GRAINGER, INC.        | 118799   | 9211503231          |        | INV  | 03/22/2022 | 70.47     | PART                  |
| 117112  | 10665 COOPERFRIEDMAN ELECTRIC S  | 118800   | S043922139.002      | 220090 | INV  | 03/22/2022 | 474.00    | GENERATOR MAINTENANCE |
| 117113  | 10230 ACE HARDWARE OF GLEN COVE  | 118801   | 17805               | 220065 | INV  | 03/22/2022 | 10.98     | PURCHASE OF HARDWARE  |
| 117114  | 10230 ACE HARDWARE OF GLEN COVE  | 118802   | 17808               | 220065 | INV  | 03/22/2022 | 1.84      | PURCHASE OF HARDWARE  |
| 117115  | 10230 ACE HARDWARE OF GLEN COVE  | 118803   | 17815               | 220065 | INV  | 03/22/2022 | 19.99     | PURCHASE OF HARDWARE  |
| 117116  | 10230 ACE HARDWARE OF GLEN COVE  | 118804   | 17818               |        | CRM  | 03/22/2022 | -19.99    | CREDIT MEMO           |
| 117117  | 10230 ACE HARDWARE OF GLEN COVE  | 118805   | 17796               | 220065 | INV  | 03/22/2022 | 9.18      | PURCHASE OF HARDWARE  |
| 117118  | 160249 PIONEER MFG. CO. / PIONEE | 118806   | 825746              | 220101 | INV  | 03/22/2022 | 4,637.14  | PURCHASE OF TURF PAIN |
| 117119  | 70272 GLOBAL MONTELLO GROUP COR  | 118807   | 22122535            | 220012 | INV  | 03/22/2022 | 3,146.41  | PURCHASE OF DIESEL FU |
| 117120  | 12587 ANKER'S ELECTRIC SERVICE   | 118808   | 43006               |        | INV  | 03/22/2022 | 528.40    | STREET LIGHTING REPAI |
| 117121  | 12587 ANKER'S ELECTRIC SERVICE   | 118809   | 42981               |        | INV  | 03/22/2022 | 780.00    | MARK OUTS - FEBRUARY/ |
| 117122  | 12587 ANKER'S ELECTRIC SERVICE   | 118810   | 42987               |        | INV  | 03/22/2022 | 240.00    | MARK OUTS - MARCH 202 |
| 117123  | 12587 ANKER'S ELECTRIC SERVICE   | 118811   | 43003               |        | INV  | 03/22/2022 | 900.00    | MARK OUTS - MARCH 202 |
| 117124  | 12587 ANKER'S ELECTRIC SERVICE   | 118812   | 42956               |        | INV  | 03/22/2022 | 400.00    | MARK OUTS - FEBRUARY  |
| 117127  | 10625 DOM'S TREE SERVICE         | 118815   | 2-23-22             |        | INV  | 03/22/2022 | 4,380.00  | CONTRACT 2021-001 38  |
| 117128  | 10625 DOM'S TREE SERVICE         | 118816   | 2-15-22             |        | INV  | 03/22/2022 | 4,380.00  | CONTRACT 2021-001 13  |
| 117129  | 20090 BIG VALLEY NURSERY         | 118817   | 122848              |        | INV  | 03/22/2022 | 42.99     | WORK GLOVES, LIME     |
| 117130  | 10058 AF KAUFMAN                 | 118818   | 94191022            |        | INV  | 03/22/2022 | 121.58    | PARTS                 |
| 117131  | 70292 W.W. GRAINGER, INC.        | 118819   | 9227678977          |        | INV  | 03/22/2022 | 223.06    | PARTS                 |
| 117132  | 230156 WURTH USA NE, INC.        | 118820   | 97288491            |        | INV  | 03/22/2022 | 179.08    | PARTS                 |
| 117133  | 180341 RAY'S TOWING SERVICE      | 118821   | 2138                |        | INV  | 03/22/2022 | 250.00    | TOW - IMT TO DPW      |
| 117134  | 230262 WINTERS BROS. WASTE SYSTE | 118822   | 2501991             |        | INV  | 03/22/2022 | 500.00    | ANIMAL SHELTER DUMPST |
| 117135  | 230262 WINTERS BROS. WASTE SYSTE | 118823   | 2503874             |        | INV  | 03/22/2022 | 1,564.50  | DPW YARD - DUMPSTER - |
| 117136  | 10230 ACE HARDWARE OF GLEN COVE  | 118824   | 17825               | 220065 | INV  | 03/22/2022 | 17.00     | PURCHASE OF HARDWARE  |
| 117137  | 20090 BIG VALLEY NURSERY         | 118825   | 122847              |        | INV  | 03/22/2022 | 25.00     | TOPSOIL               |
| 117138  | 180300 RASON MATERIALS           | 118826   | 51562               |        | INV  | 03/22/2022 | 272.64    | MISC PATCH F3         |
| 117139  | 70260 GLEN PLAZA,INC.            | 118827   | 18308               |        | INV  | 03/22/2022 | 17.00     | 80 LB GRAVEL MIX 5000 |
| 117140  | 180300 RASON MATERIALS           | 118828   | 51768               |        | INV  | 03/22/2022 | 1,077.61  | MISC PATCH F3         |
| 117141  | 193180 SPOK, INC.                | 118829   | F04007770           |        | INV  | 03/22/2022 | 3,301.27  | FINAL PAYMENT - FD B  |
| 117142  | 20080 BIRKENHEAD,DAVID           | 118830   | 2021-3              |        | INV  | 03/22/2022 | 1,782.00  | MEDICARE PART B REIMB |

Report generated: 03/17/2022 13:43:50  
User: Anita Cocchiola (821acocc)  
Program ID: apwarrnt



# CITY OF GLEN COVE



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant List by Voucher

WARRANT: 2206 03/22/2022  
DUE DATE: 03/22/2022

| VOUCHER       | VENDOR                          | DOCUMENT | INVOICE          | PO     | TYPE | DUE DATE   | AMOUNT       | COMMENT               |
|---------------|---------------------------------|----------|------------------|--------|------|------------|--------------|-----------------------|
| 117143        | 71010 GRELLA, ROBERT            | 118831   | 2021-3           |        | INV  | 03/22/2022 | 3,564.00     | MEDICARE PART B REIMB |
| 117144        | 131199 MARTIGNETTI, FLORENCE    | 118832   | 2021-3           |        | INV  | 03/22/2022 | 1,782.00     | MEDICARE PART B REIMB |
| 117145        | 131558 McCARTHY, BARBARA C.     | 118833   | 2021-3           |        | INV  | 03/22/2022 | 1,782.00     | MEDICARE PART B REIMB |
| 117146        | 160424 PARDO, DANIEL            | 118834   | 2021-3           |        | INV  | 03/22/2022 | 3,564.00     | MEDICARE PART B REIMB |
| 117147        | 193573 STONE, DOROTHY           | 118835   | 2021-3           |        | INV  | 03/22/2022 | 1,782.00     | MEDICARE PART B REIMB |
| 117148        | 230200 WALSH, MARGARET          | 118836   | 2021-3           |        | INV  | 03/22/2022 | 1,782.00     | MEDICARE PART B REIMB |
| 117151        | 10768 ELDOR CONTRACTING CORPORA | 118839   | REQ #8 22040-8   | 210129 | INV  | 03/22/2022 | 30,751.50    | CONTRACT#2020-008 SEA |
| 117152        | 131252 MY-LOR, INC.             | 118840   | 3345             |        | INV  | 03/22/2022 | 443.83       | (4) ALUMINUM COMMAND  |
| 117153        | 60077 FIREMATIC SUPPLY CO.      | 118841   | 0020760          |        | INV  | 03/22/2022 | 1,629.25     | REPAIR WATER LEAKS    |
| 117155        | 144580 NICK'S AUTO REPAIR       | 118843   | 118104           |        | INV  | 03/22/2022 | 164.08       | REPAIR CHIEF'S CAR    |
| 117156        | 80757 HENDRICKSON TRUCK PARTS   | 118844   | 3157             |        | INV  | 03/22/2022 | 550.00       | TOW 525 TO HENDRICKSO |
| 117157        | 30356 CASHIN ASSOCIATES, P.C.   | 118845   | 0222006          |        | INV  | 03/22/2022 | 1,902.00     | PROF ENGINEERING SVCS |
| 117158        | 190426 SALERNO BROKERAGE CORP.  | 118846   | 93831            |        | INV  | 03/22/2022 | 4,074.00     | SURETY INSURANCE POLI |
| 117159        | 10271 STAPLES CONTRACT & COMMER | 118847   | 3499853655       | 220054 | INV  | 03/22/2022 | 83.78        | PURCHASE OF OFFICE SU |
| 117160        | 220061 VERIZON                  | 118848   | 3-13-22 FIRE/EMS |        | INV  | 03/22/2022 | 139.00       | 156-412-485-0001-36   |
| WARRANT TOTAL |                                 |          |                  |        |      |            | 1,429,108.84 |                       |