

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/12/2022
WARRANT: 2207
AMOUNT: 357,895.96

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,			0000		INV	04/12/2022	8695		119096	117417	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720 54360				HARBOR	OFFICE EXP			432.00			
									432.00			
								CHECK TOTAL	432.00			
10191	AARCO ENVIRONMENTAL S			0000		INV	04/12/2022	214484		119064	117384	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT				412.50			
									412.50			
								CHECK TOTAL	412.50			
10103	ABOFF'S			0000		INV	04/12/2022	GC367911		118890	117203	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				SENIOR CENMAINT				302.48			
10103	ABOFF'S			0000		INV	04/12/2022	GC367952		118891	117204	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				SENIOR CENMAINT				113.07			
									113.07			
10103	ABOFF'S			0000		INV	04/12/2022	GC368450		118892	117205	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				SENIOR CENMAINT				75.38			
									75.38			
10103	ABOFF'S			0000		INV	04/12/2022	GC368748		119004	117322	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				SENIOR CENMAINT				34.99			
									34.99			
								CHECK TOTAL	525.92			
10230	ACE HARDWARE OF GLEN			0000	220065	INV	04/12/2022	017819		118857	117169	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54324				GOLF	SUPPLIES			127.21			
									127.21			
10230	ACE HARDWARE OF GLEN			0000	220065	INV	04/12/2022	017837		118864	117176	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 54300				DPW-PARKS SUPPLIES				25.97			
									25.97			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000	220065	INV	04/12/2022	017855		118964	117280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		84.49				
							84.49			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	04/12/2022	017926		119009	117327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		54.96				
							54.96			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	04/12/2022	017942		119023	117341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			27.98				
							27.98			
						CHECK TOTAL	320.61			
10058	AF KAUFMAN	0000		INV	04/12/2022	94240650		118886	117198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		124.25				
							124.25			
10058	AF KAUFMAN	0000		INV	04/12/2022	94131561		118915	117229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			8.40				
							8.40			
10058	AF KAUFMAN	0000		INV	04/12/2022	94470713		119001	117319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			14.37				
							14.37			
10058	AF KAUFMAN	0000		INV	04/12/2022	94470714		119002	117320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			224.56				
							224.56			
						CHECK TOTAL	371.58			
10166	AHOLD FINANCIAL SERVI	0000		INV	04/12/2022	542685		119110	117431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55447		YOUTH	YOUTH PROG		146.84				
							146.84			
						CHECK TOTAL	146.84			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10266	ALPINE SOFTWARE CORP.	0000	220135	INV	04/12/2022	GLEN-057		118932	117247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55438		DISPATCHER	CONTRACTS		17,980.57				
							17,980.57			
						CHECK TOTAL	17,980.57			
80587	HILO MATERIALS HANDLI	0001		INV	04/12/2022	SS7-16064		118974	117290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		707.54				
							707.54			
						CHECK TOTAL	707.54			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	1HFF-D6GC-H4W7		118883	117195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		31.97				
							31.97			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	1KQG-CPHN-FWKJ		118931	117246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		140.60				
							140.60			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	1DKY-FWLC-QQVX		118960	117275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		105.27				
							105.27			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	1CD1-1NV4-1J46		119021	117339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CEN	MAINT		61.70				
							61.70			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	1G77-MHDT-PW9J		119022	117340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP	PUR		383.50				
	2 A7030 54324		SENIOR CENSUPPLIES			377.44				
							760.94			
10043	AMAZON CAPITAL SERVIC	0000	220121	INV	04/12/2022	1D4Q-FQJW-FR7X		119030	117349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP	PUR		147.72				
	2 A7035 54324		DAY CARE	SUPPLIES		22.99				
							170.71			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000	220121	INV	04/12/2022	1JFT-QJ64-YF3J		119031	117350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE	SUPPLIES		144.87				
							144.87			
10043	AMAZON CAPITAL SERVIC	0000	220121	INV	04/12/2022	1MTF-N349-4H34		119032	117351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 52220		SENIOR CENEQUIP PUR			930.44				
	2 A7030 54324		SENIOR CENSUPPLIES			116.09				
	3 A7035 54324		DAY CARE	SUPPLIES		129.41				
							1,175.94			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	1MTF-N349-4H34-		119033	117352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			15.99				
							15.99			
10043	AMAZON CAPITAL SERVIC	0000	220121	INV	04/12/2022	1MF4-7MFD-YTY-4		119034	117353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 54324		DAY CARE	SUPPLIES		394.64				
							394.64			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	1VX3-1TLQ-FTVJ		119105	117426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		269.70				
							269.70			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	1FMQ-GWXF-6PMT		119109	117430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55449		YOUTH	MENTOR		33.45				
	2 A7050 55450		YOUTH	AFTER 3 EX		10.98				
							44.43			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	1T9V-NQ9J-DKQL		119144	117466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		28.97				
							28.97			
10043	AMAZON CAPITAL SERVIC	0000		INV	04/12/2022	16DP-YJDG-CTX4		119152	117474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP SAFETY EQ			115.07				
	2 A3310 55446		AUX POLICE SAFETY EQ			75.60				
							190.67			
						CHECK TOTAL	3,536.40			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10304	AMF SYOSSET LANES	0000		INV	04/12/2022	7-20-2022		119097	117418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP			479.60				
						CHECK TOTAL	479.60			
							479.60			
12587	ANKER'S ELECTRIC SERV	0000		INV	04/12/2022	43012		118869	117181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			355.00				
						CHECK TOTAL	355.00			
							355.00			
10219	ARROW EXTERMINATING C	0000	220102	INV	04/12/2022	1075371		118893	117206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			175.00				
						CHECK TOTAL	175.00			
							175.00			
20001	B & G PLASTIC BAGS CO	0000		INV	04/12/2022	39078		118986	117302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			640.00				
						CHECK TOTAL	640.00			
							640.00			
20027	BALDWIN BUSINESS SYST	0000	220048	INV	04/12/2022	62891		119065	117385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER OFFICE EXP			2,175.00				
						CHECK TOTAL	2,175.00			
							2,175.00			
20044	BARNWELL HOUSE OF TIR	0000		INV	04/12/2022	1533695		118867	117179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			1,327.00				
						CHECK TOTAL	1,327.00			
							1,327.00			
							1,327.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	04/12/2022	122431		118854	117166	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		518.93				
								518.93			
20090	BIG VALLEY NURSERY		0000		INV	04/12/2022	122433		118855	117167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		659.98				
								659.98			
20090	BIG VALLEY NURSERY		0000		INV	04/12/2022	122434		118856	117168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		169.93				
								169.93			
20090	BIG VALLEY NURSERY		0000		INV	04/12/2022	122585		118861	117173	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		24.99				
								24.99			
20090	BIG VALLEY NURSERY		0000		INV	04/12/2022	122759		118862	117174	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		165.96				
								165.96			
20090	BIG VALLEY NURSERY		0000		INV	04/12/2022	124037		119117	117438	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		389.00				
								389.00			
20090	BIG VALLEY NURSERY		0000		INV	04/12/2022	124038		119118	117439	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		389.00				
								389.00			
20090	BIG VALLEY NURSERY		0000		INV	04/12/2022	124036		119119	117440	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		512.98				
								512.98			
							CHECK TOTAL	2,830.77			
20002	BK FIRE SUPPRESSION		0000		INV	04/12/2022	111626		118962	117278	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		140.00				
								140.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20002	BK FIRE SUPPRESSION		0000		INV	04/12/2022	121542		118963	117279	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		140.00				
							CHECK TOTAL	140.00			
								280.00			
30073	CAMPANELLA, MARIA		0000	220038	INV	04/12/2022	MAR2022		119006	117324	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		225.00				
							CHECK TOTAL	225.00			
								225.00			
37005	CAR CARE CO. INC.		0001		INV	04/12/2022	MAR 2022		118887	117200	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55901			SENIOR CENRENTAL			1,500.00				
							CHECK TOTAL	1,500.00			
								1,500.00			
30356	CASHIN ASSOCIATES, P.		0000		INV	04/12/2022	222005		118865	117177	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7180 52240 2139			GOLF	BLDGIMPR		4,300.50				
							CHECK TOTAL	4,300.50			
								4,300.50			
30053	COMMISSIONER OF TAXAT		0000	220032	INV	04/12/2022	2022 Q1		119047	117367	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS9010 55990			WORKER COM	ADMIN EXP		11,193.41				
							CHECK TOTAL	11,193.41			
								11,193.41			
131235	CHANGE HEALTHCARE		0000		INV	04/12/2022	7004052866		119040	117360	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		2,515.45				
							CHECK TOTAL	2,515.45			
								2,515.45			
131235	CHANGE HEALTHCARE		0000		INV	04/12/2022	7004052865		119041	117361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS		3,333.41				
							CHECK TOTAL	3,333.41			
								3,333.41			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,848.86			
30505	CHASE, RATHKOPF & CHA	0000		INV	04/12/2022	4-1-22		119085	117405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		16,666.66				
							16,666.66			
						CHECK TOTAL	16,666.66			
30305	CITYWIDE SEWER & DRAI	0000		INV	04/12/2022	165496		118871	117183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS		325.00				
							325.00			
						CHECK TOTAL	325.00			
30120	CLAIMS SERVICE BUREAU	0000		INV	04/12/2022	CBD005335		119145	117467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33				
							958.33			
30120	CLAIMS SERVICE BUREAU	0000		INV	04/12/2022	SIR065843-2		119146	117468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		441.04				
							441.04			
						CHECK TOTAL	1,399.37			
30063	COALITION OF YOUTH SE	0000		INV	04/12/2022	2022		118972	117288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55410		YOUTH	MEMBERSHIP		100.00				
							100.00			
						CHECK TOTAL	100.00			
31100	COMMUNICATIONS ANALYS	0000	200444	INV	04/12/2022	53217		118927	117242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT		INFRASTRUC		23,354.10				
							23,354.10			
31100	COMMUNICATIONS ANALYS	0000	220050	INV	04/12/2022	53238		119010	117328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		500.00				
							500.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,854.10			
10325	COMPLY CORPORATION	0000	220149	INV	04/12/2022	220252		118935	117250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			825.00				
						CHECK TOTAL	825.00			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	04/12/2022	FEB2022 TNR		118910	117223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			1,000.00				
							1,000.00			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	04/12/2022	84 - FEB		118911	117224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	04/12/2022	86		119090	117410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	04/12/2022	APRIL TNR - 2022		119091	117411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438		ANIMAL CONTRACTS			1,000.00				
							1,000.00			
						CHECK TOTAL	17,483.70			
30958	CRESTLINE SPECIALTIE	0001		INV	04/12/2022	4692479		118889	117202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			225.01				
							225.01			
						CHECK TOTAL	225.01			
32550	CSEA EMPLOYEE BENEFIT	0001	220028	INV	04/12/2022	APRIL 2022		119046	117366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			28,440.33				
	2 F8300 57168		WATER HEALTH			1,430.96				
							29,871.29			
						CHECK TOTAL	29,871.29			

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30501	CUSTOM GOLF SOIL SOLU	0000		INV	04/12/2022	6031		119015	117333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		2,717.96				
							2,717.96			
						CHECK TOTAL	2,717.96			
40130	D & B ENGINEERS & ARC	0000		INV	04/12/2022	135459		118901	117214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		4,620.00				
							4,620.00			
						CHECK TOTAL	4,620.00			
40130	D & B ENGINEERS & ARC	0000		INV	04/12/2022	131759		118973	117289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		4,158.00				
							4,158.00			
						CHECK TOTAL	4,158.00			
40008	D & R AUTOMOTIVE	0000		INV	04/12/2022	59788		118894	117207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE	MAINT		26.00				
							26.00			
						CHECK TOTAL	26.00			
41999	DELICIOUS PIZZA	0000		INV	04/12/2022	07526		118952	117267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		365.00				
							365.00			
						CHECK TOTAL	365.00			
40410	DENTCARE DELIVERY SYS	0000	220030	INV	04/12/2022	APRIL 2022		119043	117363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		8,298.45				
							8,298.45			
						CHECK TOTAL	8,298.45			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143496	DEPARTMENT OF AGRICUL	0000		INV	04/12/2022	MARCH 2022		119089	117409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51253		CLERK	DOG NYS		57.00				
						CHECK TOTAL	57.00			
							57.00			
10928	DiCARALI, NYDIA	0000	220097	INV	04/12/2022	2022-5		119008	117326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		1,590.00				
						CHECK TOTAL	1,590.00			
							1,590.00			
40217	DRISCOLL FOODS	0000	220016	INV	04/12/2022	155968		118995	117312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CEN	SUPPLIES		602.23				
	2 A7035 54324		DAY CARE	SUPPLIES		939.71				
							1,541.94			
40217	DRISCOLL FOODS	0000		INV	04/12/2022	155968-		118996	117313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CEN	FOOD		283.81				
							283.81			
40217	DRISCOLL FOODS	0000	220016	INV	04/12/2022	157556		118997	117314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CEN	SUPPLIES		186.00				
							186.00			
						CHECK TOTAL	2,011.75			
10892	BD OF COOP EDUCATIONA	0000		INV	04/12/2022	3026-22A		119101	117422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		580.00				
							580.00			
						CHECK TOTAL	580.00			
							580.00			
50045	ELM CONSULTING GROUP	0000	220049	INV	04/12/2022	2022-3		119053	117373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		4,166.66				
							4,166.66			
						CHECK TOTAL	4,166.66			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10740	EMBLEMHEALTH PLAN INC	0000	220027	INV	04/12/2022	415746576		119045	117365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		1,533.50				
	2 F8300 57168		WATER	HEALTH		12.48				
							1,545.98			
						CHECK TOTAL	1,545.98			
59007	EMERGENCY RESPONDER P	0000		INV	04/12/2022	3282272		119080	117400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		559.00				
							559.00			
59007	EMERGENCY RESPONDER P	0000		INV	04/12/2022	7202140		119081	117401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		173.86				
							173.86			
						CHECK TOTAL	732.86			
10462	FABIANO, ROBERTA	0000		INV	04/12/2022	MAR2022		119000	117318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55439		DAY CARE	PROGRAMS		250.00				
							250.00			
						CHECK TOTAL	250.00			
60046	FARRELL,FRITZ, PC	0000		INV	04/12/2022	23 H 473 2021		119038	117358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD		1,596.13				
							1,596.13			
						CHECK TOTAL	1,596.13			
60046	FARRELL,FRITZ, PC	0000		INV	04/12/2022	23 69 20 2021		119039	117359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD		1,899.03				
							1,899.03			
						CHECK TOTAL	1,899.03			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10054	FEDERAL EASTERN INTER	0001	220091	INV	04/12/2022	53608300		118918	117232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55446		POLICE DEP SAFETY EQ			998.58				
							998.58			
						CHECK TOTAL	998.58			
60059	FERGUSON ENTERPRISES	0001	220041	INV	04/12/2022	1084987		119066	117386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			13.25				
							13.25			
						CHECK TOTAL	13.25			
60666	FIRE COMMAND CO., INC	0001		INV	04/12/2022	345541		118885	117197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT			114.00				
							114.00			
						CHECK TOTAL	114.00			
60118	FOREST PIZZERIA	0000		INV	04/12/2022	322		118884	117196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH AFTER 3 EX			112.00				
							112.00			
						CHECK TOTAL	112.00			
60531	FOREUP GOLF SOFTWARE	0000		INV	04/12/2022	51094		119049	117369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF CONTRACTS			330.00				
							330.00			
						CHECK TOTAL	330.00			
70226	GALLEGO, GILBERT A.	0000		INV	04/12/2022	8513		118921	117235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			100.00				
							100.00			
70226	GALLEGO, GILBERT A.	0000		INV	04/12/2022	8517		119093	117413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			100.00				
							100.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			
70125	GEMINI LIGHTING	0000		INV	04/12/2022	6997		119082	117402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438	FIRE	CONTRACTS			600.00				
						CHECK TOTAL	600.00			
70038	GENERAL CODE	0001		INV	04/12/2022	PG000028187		118956	117271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425	CITY HALL	LEGAL NOTE			384.00				
						CHECK TOTAL	384.00			
70045	GENERAL WELDING SUPPL	0000		INV	04/12/2022	01464475		119143	117465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407	EMS	EQUIP SER			144.50				
						CHECK TOTAL	144.50			
70218	GLEN COVE PRINTERY	0000		INV	04/12/2022	25490		118866	117178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324	GARBAGE	SUPPLIES			2,207.00				
						CHECK TOTAL	2,207.00			
70151	GLEN COVE VOL. EMS	0000		INV	04/12/2022	1-5-22		118849	117161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438	EMS	CONTRACTS			548.00				
						CHECK TOTAL	548.00			
70151	GLEN COVE VOL. EMS	0000		INV	04/12/2022	2/5/2022		119011	117329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55423	EMS	INSPECTION			9,552.50				
						CHECK TOTAL	9,552.50			
						CHECK TOTAL	10,100.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70263	GLEN STREET FLORIST			0000		INV	04/12/2022	3-22-22		118967	117283	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55449		YOUTH	MENTOR		130.00				
								CHECK TOTAL	130.00			
									130.00			
									130.00			
10955	GRANT-GUYS INC.			0000		INV	04/12/2022	GC001		119099	117420	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55438		FIRE	CONTRACTS		1,950.00				
								CHECK TOTAL	1,950.00			
									1,950.00			
									1,950.00			
70299	GREENVALE ELECTRIC			0000		INV	04/12/2022	1210404-0001-01		119108	117429	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55420		YOUTH	MAINT		33.67				
								CHECK TOTAL	33.67			
									33.67			
									33.67			
80568	HABERMAN, MICHAEL ASS			0000		INV	04/12/2022	A2022-68		118934	117249	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS		600.00				
								CHECK TOTAL	600.00			
									600.00			
									600.00			
80101	HARVEST POWER Solutio			0000	220015	INV	04/12/2022	19 - 2022		119149	117471	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54320		SENIOR CENUTILITIES			1,500.15				
								CHECK TOTAL	1,500.15			
									1,500.15			
									1,500.15			
80015	HEALTHPLEX, INC.			0001	220031	INV	04/12/2022	SJ000025		119044	117364	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A9010	57168		BENEFITS	HEALTH		1,638.00				
								CHECK TOTAL	1,638.00			
									1,638.00			
									1,638.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10327	HEMPSTEAD LINCOLN-MER		0000		INV	04/12/2022	LICS38557		118913	117227	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			1,105.39				
							CHECK TOTAL	1,105.39			
81113	HENRY SCHEIN, INC.		0000	220059	INV	04/12/2022	17762758		118850	117162	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			24.50				
								24.50			
81113	HENRY SCHEIN, INC.		0000	220059	INV	04/12/2022	17518306		118851	117163	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			470.72				
								470.72			
							CHECK TOTAL	495.22			
80113	HOLLY ROCK ENTERTAINM		0000		INV	04/12/2022	2022 DEPOSITS		118898	117211	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55436			RECREATIONCAMP EXP			925.00				
								925.00			
							CHECK TOTAL	925.00			
80104	HOME DEPOT CREDIT SER		0000		INV	04/12/2022	9202067		118944	117259	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			384.35				
								384.35			
80104	HOME DEPOT CREDIT SER		0000		INV	04/12/2022	9726361		118945	117260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			68.25				
								68.25			
80104	HOME DEPOT CREDIT SER		0000		INV	04/12/2022	7924269		118946	117261	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			146.75				
								146.75			
80104	HOME DEPOT CREDIT SER		0000		INV	04/12/2022	8524410		118947	117262	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			69.86				
	2 A3410 54324		FIRE	SUPPLIES			183.94				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO								
80104	HOME DEPOT CREDIT SER	0000		INV	04/12/2022	6545251	253.80	118948	117263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			71.44			
	2 A1490 54324		DPW ADMIN	SUPPLIES			19.97			
						CHECK TOTAL	91.41			
							944.56			
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	8848		119063	117383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM			766.25			
							766.25			
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665917		119130	117451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			258.00			
							258.00			
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665918		119131	117452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			289.20			
							289.20			
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665979		119132	117453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			699.20			
							699.20			
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665921		119133	117454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			159.94			
							159.94			
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665923		119134	117455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			115.15			
							115.15			
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665924		119135	117456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT			85.90			
							85.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665926		119136	117457		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		113.19					
							113.19				
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665927		119137	117458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		104.95					
							104.95				
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665928		119138	117459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		109.50					
							109.50				
144806	INTEGRATED WIRELESS T	0000		INV	04/12/2022	665929		119139	117460		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		228.75					
							228.75				
						CHECK TOTAL	2,930.03				
90999	INWOOD MATERIAL TERMI	0000		INV	04/12/2022	47217		118905	117218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		360.00					
							360.00				
						CHECK TOTAL	360.00				
10210	J.V.R. CAR WASH	0000		INV	04/12/2022	4-1-22		119042	117362		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420		EMS	MAINT		12.00					
	2 A3410 55420		FIRE	MAINT		48.00					
	3 A3630 55420		CODE ENFOR	MAINT		12.00					
	4 A5110 55420		DPW ROAD	MAINT		24.00					
	5 A3620 55420		BLDG	MAINT		12.00					
							108.00				
10210	J.V.R. CAR WASH	0000	220070	INV	04/12/2022	4-1-22 PD		119060	117380		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			180.00					
	2 A3310 55420		AUX POLICE MAINT			108.00					
							288.00				

CITY OF GLEN COVE



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WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH			0000		INV	04/12/2022	4-1-22 HP		119061	117381	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	55420		HARBOR	MAINT			12.00			
									12.00			
								CHECK TOTAL	408.00			
10954	JENNA BELFIORE			0000		INV	04/12/2022	03312022		119086	117406	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55442		FINANCE	TRAINING			127.30			
									127.30			
								CHECK TOTAL	127.30			
100258	JUREK BROTHERS, INC.			0001	220109	INV	04/12/2022	38454		118919	117233	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55442		POLICE DEP TRAINING				2,740.00			
									2,740.00			
								CHECK TOTAL	2,740.00			
120501	LEAF			0000	220058	INV	04/12/2022	13064927		119102	117423	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1210	55407		MAYOR	EQUIP SER			206.00			
	2	A1220	55407		CITY HALL	EQUIP SER			422.00			
	3	A1310	55407		FINANCE	EQUIP SER			172.00			
	4	A1410	55407		CLERK	EQUIP SER			196.00			
	5	A1490	55407		DPW ADMIN	EQUIP SER			214.00			
	6	A3120	55407		POLICE DEP	EQUIP SER			292.00			
	7	A3410	55407		FIRE	EQUIP SER			180.00			
	8	A3620	55407		BLDG	EQUIP SER			163.00			
	9	A3630	55407		CODE ENFOR	EQUIP SER			136.00			
	10	A4540	55407		EMS	EQUIP SER			79.00			
	11	A5110	55438		DPW ROAD	CONTRACTS			149.09			
	12	A7035	55438		DAY CARE	CONTRACTS			65.00			
	13	A7050	55407		YOUTH	EQUIP SER			196.00			
	14	A7055	55407		RECREATION	EQUIP SER			201.00			
									2,671.09			
120501	LEAF			0000	220058	INV	04/12/2022	13064928		119103	117424	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	55407		AUX POLICE EQUIP SER				119.00			

CITY OF GLEN COVE

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WARRANT: 2207 04/12/2022

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							119.00			
						CHECK TOTAL	2,790.09			
120501	LEAF	0000	220058	INV	04/12/2022	13029143		118998	117315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			220.00			
						CHECK TOTAL	220.00			
							220.00			
						CHECK TOTAL	220.00			
10788	LEVENTHAL, MULLANEY &	0000		INV	04/12/2022	3-15-22		118906	117219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492			LEGAL LEGAL FEE			3,310.00			
						CHECK TOTAL	3,310.00			
							3,310.00			
						CHECK TOTAL	3,310.00			
10904	MAKING MEMORIES PROGR	0000		INV	04/12/2022	338		118999	117317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			100.00			
						CHECK TOTAL	100.00			
							100.00			
						CHECK TOTAL	100.00			
130321	MARCONI, LISA MARIE	0000		INV	04/12/2022	3-17-22		119048	117368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559			ZONING TRANSCRIPT			315.00			
						CHECK TOTAL	315.00			
							315.00			
						CHECK TOTAL	315.00			
130768	MARINO CLEANERS	0000		INV	04/12/2022	1002594-03-22-2022		118955	117270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420			EMS MAINT			5.00			
							5.00			
						CHECK TOTAL	5.00			
130768	MARINO CLEANERS	0000		INV	04/12/2022	1000353-03-10-2022		119084	117404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			42.00			
						CHECK TOTAL	42.00			
							42.00			
						CHECK TOTAL	47.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139999	MCI		0000		INV	04/12/2022	3-17-22 CITY		118976	117292	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		37.73				
							CHECK TOTAL	37.73			
								37.73			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	04/12/2022	2022-7		118987	117304	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438		SENIOR CEN	CONTRACTS		819.87				
							CHECK TOTAL	819.87			
								819.87			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	04/12/2022	2022-7A		118988	117305	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 55438		DAY CARE	CONTRACTS		953.33				
							CHECK TOTAL	953.33			
								953.33			
131866	MEYER, SUOZZI, ENGLIS		0000		INV	04/12/2022	18/19		119153	117475	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1930 55950		JUDGEMENT	SAXREFD		388.16				
							CHECK TOTAL	388.16			
								388.16			
131866	MEYER, SUOZZI, ENGLIS		0000		INV	04/12/2022	20/21		119154	117476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1930 55950		JUDGEMENT	SAXREFD		329.10				
							CHECK TOTAL	329.10			
								329.10			
131866	MEYER, SUOZZI, ENGLIS		0000		INV	04/12/2022	18/19-		119155	117477	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1930 55950		JUDGEMENT	SAXREFD		388.16				
							CHECK TOTAL	388.16			
								388.16			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132650	MINUTEMAN PRESS	0001	220087	INV	04/12/2022	58073		118912	117225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		3,050.00				
							3,050.00			
						CHECK TOTAL	3,050.00			
10808	MOBILE ON DEMAND STOR	0000		INV	04/12/2022	157358		118853	117165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		810.00				
							810.00			
10808	MOBILE ON DEMAND STOR	0000		INV	04/12/2022	156520		118879	117191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		810.00				
							810.00			
10808	MOBILE ON DEMAND STOR	0000		INV	04/12/2022	156731		118880	117192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		810.00				
							810.00			
						CHECK TOTAL	2,430.00			
10915	MARILYN MOHSIN, LMSW	0000	220019	INV	04/12/2022	2002-7		118989	117306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		910.00				
							910.00			
						CHECK TOTAL	910.00			
140546	NASSAU COUNTY DEPT OF	0000		INV	04/12/2022	B0289401		118896	117209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55438		RECREATION	CONTRACTS		345.00				
							345.00			
140546	NASSAU COUNTY DEPT OF	0000		INV	04/12/2022	B0286801		118897	117210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55438		RECREATION	CONTRACTS		345.00				
							345.00			
						CHECK TOTAL	690.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
140400	NASSAU COUNTY CLERK	0000		INV	04/12/2022	01FRA4863404/2022		119037	117356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55410		FINANCE	MEMBERSHIP		60.00				
						CHECK TOTAL	60.00			
							60.00			
144888	NORTH SHORE FARMS	0000		INV	04/12/2022	C00856		118953	117268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		100.00				
						CHECK TOTAL	100.00			
							100.00			
144855	NORTH SHORE GOLF CAR	0000		INV	04/12/2022	66383		118881	117193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		720.00				
							720.00			
144855	NORTH SHORE GOLF CAR	0000		INV	04/12/2022	66650		118882	117194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		240.00				
						CHECK TOTAL	240.00			
							960.00			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	04/12/2022	2022-7		118993	117310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		2,080.00				
						CHECK TOTAL	2,080.00			
							2,080.00			
10257	NSURE, INC	0000	220062	INV	04/12/2022	04339		119141	117463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		636.83				
						CHECK TOTAL	636.83			
							636.83			
140411	NYS ASSN OF FIRE CHIE	0000		INV	04/12/2022	27848		119077	117397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING		20.00				
							20.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022

DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
140411	NYS ASSN OF FIRE CHIE			0000		INV	04/12/2022	27893		119078	117398	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55442		FIRE	TRAINING			100.00			
									100.00			
								CHECK TOTAL	120.00			
143541	NYS DEPT. OF HEALTH			0000		INV	04/12/2022	MARCH 2022		119088	117408	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	51256		CLERK	MARRIAGE N			292.50			
									292.50			
								CHECK TOTAL	292.50			
143630	NYS GFOA			0000		INV	04/12/2022	2022MP		119035	117354	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55410		FINANCE	MEMBERSHIP			180.00			
									180.00			
143630	NYS GFOA			0000		INV	04/12/2022	2022AF		119036	117355	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55410		FINANCE	MEMBERSHIP			180.00			
									180.00			
								CHECK TOTAL	360.00			
10107	OCEAN COMPUTER GROUP			0000	210373	INV	04/12/2022	284018G		118933	117248	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1680	52260	2028	IT	INFRASTRUC			3,425.63			
									3,425.63			
								CHECK TOTAL	3,425.63			
159879	OMNICELL, INC.			0000	220066	INV	04/12/2022	91331583		118852	117164	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55438		EMS	CONTRACTS			1,842.00			
									1,842.00			
								CHECK TOTAL	1,842.00			
32235	OPTIMUM			0001		INV	04/12/2022	3-15-22 EMS		118878	117190	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55416		EMS	TELECOM			46.31			
									46.31			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.31			
32235	OPTIMUM	0001		INV	04/12/2022	3-15-22		118907	117220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			178.40				
						CHECK TOTAL	178.40			
32235	OPTIMUM	0001		INV	04/12/2022	3-15-22 YOUTH		118908	117221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55416		YOUTH TELECOM			464.16				
						CHECK TOTAL	464.16			
32235	OPTIMUM	0001		INV	04/12/2022	3-15-22 GOLF		118909	117222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416		GOLF TELECOM			1,090.14				
						CHECK TOTAL	1,090.14			
32235	OPTIMUM	0001		INV	04/12/2022	APR2022		119147	117469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55416		SENIOR CENTELECOM			133.24				
						CHECK TOTAL	133.24			
150603	ORIENTAL TRADING CO.	0000	220127	INV	04/12/2022	715602743-01		118970	117286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			236.60				
						CHECK TOTAL	236.60			
150603	ORIENTAL TRADING CO.	0000		INV	04/12/2022	715602743-01 -		118971	117287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH COMP YOUTH			23.66				
						CHECK TOTAL	23.66			
						CHECK TOTAL	260.26			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160390	PACE ANALYTICAL SERVI		0000		INV	04/12/2022	2270011617		118902	117215	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54311			WATER	WTR FEES		8,750.00				
							CHECK TOTAL	8,750.00			
								8,750.00			
10839	PAGANO, KATHLEEN		0000	220096	INV	04/12/2022	2022-9		119005	117323	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			240.00				
							CHECK TOTAL	240.00			
								240.00			
10695	PAPPAS, KYRIACO		0000	220036	INV	04/12/2022	MAR2022		118992	117309	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		250.00				
							CHECK TOTAL	250.00			
								250.00			
160800	PICKERING,G.E. INC.		0000	220060	INV	04/12/2022	03-211341		118954	117269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		2,132.38				
							CHECK TOTAL	2,132.38			
								2,132.38			
160800	PICKERING,G.E. INC.		0000		INV	04/12/2022	03-211331		119052	117372	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55446			POLICE DEP SAFETY EQ			72.00				
							CHECK TOTAL	72.00			
								2,204.38			
161075	PITNEY BOWES GLOBAL F		0000	220056	INV	04/12/2022	3315387220		118951	117266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		686.01				
							CHECK TOTAL	686.01			
								686.01			
10951	POLICE EMERALD SOCIET		0001		INV	04/12/2022	5-31-21		119020	117338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A6510 55438			VETERANS	CONTRACTS		1,400.00				
							CHECK TOTAL	1,400.00			
								1,400.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,400.00			
162547	PROPERTY TAX ADJUSTER	0000		INV	04/12/2022	21/22		119156	117478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD		658.20				
							658.20			
						CHECK TOTAL	658.20			
160610	PSEGLI	0000		INV	04/12/2022	3-31-22 SHORE RD LTS		119074	117394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		149.86				
							149.86			
						CHECK TOTAL	149.86			
160610	PSEGLI	0000		INV	04/12/2022	3-30-22 STREET LGHTS		119075	117395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		1,178.52				
							1,178.52			
						CHECK TOTAL	1,178.52			
160610	PSEGLI	0000		INV	04/12/2022	3-30-22 STREET LGHT		119076	117396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		8,395.66				
							8,395.66			
						CHECK TOTAL	8,395.66			
10871	PVS MINIBULK, INC.	0001	220043	INV	04/12/2022	178682		118916	117230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		2,490.75				
							2,490.75			
						CHECK TOTAL	2,490.75			
10419	QUADIENT LEASING USA,	0001	220014	INV	04/12/2022	N9303803		118990	117307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		67.50				
	2 A7035 55438		DAY CARE	CONTRACTS		67.50				
							135.00			
						CHECK TOTAL	135.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
170054	QUILES, YELENA	0000		INV	04/12/2022	03312022		119087	117407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		127.30				
							127.30			
						CHECK TOTAL	127.30			
180361	RESERVE ACCOUNT	0000	220055	INV	04/12/2022	04052022		119104	117425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		6,000.00				
	2 F8300 54370		WATER	POSTAGE		6,000.00				
							12,000.00			
						CHECK TOTAL	12,000.00			
180553	RHA RESTAURANT CORP.	0001	220072	INV	04/12/2022	2022-3		119148	117470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			8,297.19				
							8,297.19			
						CHECK TOTAL	8,297.19			
70275	RICHNER COMMUNICATION	0000		INV	04/12/2022	CL00200668		118875	117187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55438		ZONING	CONTRACTS		123.72				
							123.72			
70275	RICHNER COMMUNICATION	0000		INV	04/12/2022	CL00200669		118876	117188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55438		ZONING	CONTRACTS		118.04				
							118.04			
70275	RICHNER COMMUNICATION	0000		INV	04/12/2022	CL00200828		118957	117272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		105.00				
							105.00			
70275	RICHNER COMMUNICATION	0000		INV	04/12/2022	CL00200829		118958	117273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		105.00				
							105.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION			0000		INV	04/12/2022	CL00200830		118959	117274	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55425		CITY HALL	LEGAL NOTE		105.00				
								CHECK TOTAL	105.00			
									556.76			
180689	RODRIGUEZ, CAROL ANN			0000	220037	INV	04/12/2022	MAR2022		119007	117325	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55438		DAY CARE	CONTRACTS		180.00				
								CHECK TOTAL	180.00			
									180.00			
10071	SID JACOBSON JCC			0000	220154	INV	04/12/2022	67450-		119150	117472	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	55442		DAY CARE	TRAINING		120.00				
								CHECK TOTAL	120.00			
									120.00			
191570	SIRCHIE FINGERPRINT L			0000		INV	04/12/2022	0537877-IN		119062	117382	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	52230		POLICE DEP EQUIP REPL			188.49				
								CHECK TOTAL	188.49			
									188.49			
10950	SHELIA CLARK- HAWKINS			0000		INV	04/12/2022	1203		119151	117473	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	52220		SENIOR CENEQUIP PUR			200.00				
								CHECK TOTAL	200.00			
									200.00			
192100	SORENSEN LUMBER			0000		INV	04/12/2022	57705- BALANCE		118868	117180	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES		33.98				
								CHECK TOTAL	33.98			
									33.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA			0000		INV	04/12/2022	0146561-IN		119083	117403	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55407				FIRE	EQUIP SER		46.50				
								CHECK TOTAL	46.50			
									46.50			
									46.50			
10084	SPECTROTEL			0000		INV	04/12/2022	10827033		119054	117374	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416				CITY HALL	TELECOM		1,897.81				
								CHECK TOTAL	1,897.81			
									1,897.81			
									1,897.81			
10284	SPLISH SPLASH WATERPA			0000		INV	04/12/2022	2022 DEPOSIT		118899	117212	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 55436				RECREATIONCAMP	EXP		809.80				
								CHECK TOTAL	809.80			
									809.80			
									809.80			
10271	STAPLES CONTRACT & CO			0000		INV	04/12/2022	3501840961		118903	117216	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54360				WATER	OFFICE EXP		97.47				
									97.47			
10271	STAPLES CONTRACT & CO			0000		INV	04/12/2022	3501840962		118904	117217	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54360				WATER	OFFICE EXP		231.48				
									231.48			
10271	STAPLES CONTRACT & CO			0000	220054	INV	04/12/2022	3500875162		118977	117293	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360				CITY HALL	OFFICE EXP		12.90				
									12.90			
10271	STAPLES CONTRACT & CO			0000	220054	INV	04/12/2022	3502746610		118978	117294	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360				CITY HALL	OFFICE EXP		167.22				
									167.22			
10271	STAPLES CONTRACT & CO			0000	220054	INV	04/12/2022	3502812522		118979	117295	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360				CITY HALL	OFFICE EXP		21.65				
									21.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	220054	INV	04/12/2022	3502812521		118980	117296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		314.02				
							314.02			
10271	STAPLES CONTRACT & CO	0000	220054	INV	04/12/2022	3501960092		118981	117297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		479.98				
							479.98			
10271	STAPLES CONTRACT & CO	0000	220054	INV	04/12/2022	3502313982		118982	117298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		641.93				
							641.93			
10271	STAPLES CONTRACT & CO	0000	220054	INV	04/12/2022	3503220539		119120	117441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		174.87				
							174.87			
10271	STAPLES CONTRACT & CO	0000	220054	CRM	04/12/2022	3503456743		119121	117442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-4.74				
							-4.74			
10271	STAPLES CONTRACT & CO	0000	220054	INV	04/12/2022	3503456739		119122	117443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		35.18				
							35.18			
10271	STAPLES CONTRACT & CO	0000	220054	INV	04/12/2022	3503313877		119123	117444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		33.70				
							33.70			
10271	STAPLES CONTRACT & CO	0000	220054	INV	04/12/2022	3503147251		119124	117445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		108.49				
							108.49			
10271	STAPLES CONTRACT & CO	0000	220054	INV	04/12/2022	3503071662		119125	117446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		2.02				
							2.02			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	220054	INV	04/12/2022	3503456733		119126	117447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		311.67				
								311.67			
10271	STAPLES CONTRACT & CO		0000	220054	CRM	04/12/2022	3503456732		119127	117448	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		-16.05				
								-16.05			
10271	STAPLES CONTRACT & CO		0000	220054	INV	04/12/2022	3502924327		119128	117449	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		219.99				
								219.99			
10271	STAPLES CONTRACT & CO		0000	220054	CRM	04/12/2022	3503071661		119129	117450	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		-219.99				
								-219.99			
							CHECK TOTAL	2,611.79			
193525	STORR TRACTOR COMPANY		0000	220081	INV	04/12/2022	1109373		118983	117299	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		3,242.64				
								3,242.64			
193525	STORR TRACTOR COMPANY		0000	220081	INV	04/12/2022	1109375		118984	117300	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		2,398.25				
								2,398.25			
193525	STORR TRACTOR COMPANY		0000	220081	INV	04/12/2022	1109374		118985	117301	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		3,326.87				
								3,326.87			
							CHECK TOTAL	8,967.76			
10147	T MOBILE USA INC		0001		INV	04/12/2022	MAR2022		119024	117342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			40.86				
								40.86			
							CHECK TOTAL	40.86			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10692	TAUBS CARPET & TILE C	0000	220098	INV	04/12/2022	6981		118991	117308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR			9,899.44				
							9,899.44			
						CHECK TOTAL	9,899.44			
10146	TEL-ONE COMMUNICATION	0000	220110	INV	04/12/2022	SI-213412		118968	117284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		179.55				
							179.55			
						CHECK TOTAL	179.55			
200800	TELSTAR SECURITY	0000		INV	04/12/2022	125574		118895	117208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			105.00				
							105.00			
200800	TELSTAR SECURITY	0000	220123	INV	04/12/2022	5886		119018	117336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC			2,645.00				
							2,645.00			
200800	TELSTAR SECURITY	0000		INV	04/12/2022	5887		119019	117337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1680 52260 2028	IT	INFRASTRUC			300.00				
							300.00			
200800	TELSTAR SECURITY	0000		INV	04/12/2022	125632		119067	117387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422	WATER	MTN CONTR			10.00				
							10.00			
200800	TELSTAR SECURITY	0000		INV	04/12/2022	125634		119068	117388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422	WATER	MTN CONTR			10.00				
							10.00			
200800	TELSTAR SECURITY	0000		INV	04/12/2022	125618		119069	117389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422	WATER	MTN CONTR			16.25				
							16.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY		0000		INV	04/12/2022	125619		119070	117390	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		16.25				
								16.25			
							CHECK TOTAL	3,102.50			
200800	TELSTAR SECURITY		0000	220146	INV	04/12/2022	125704		119094	117415	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN	CONTRACTS		222.00				
	2 A4540 55438			EMS	CONTRACTS		108.00				
	3 A7030 55438			SENIOR CEN	CONTRACTS		243.00				
	4 A7050 55438			YOUTH	CONTRACTS		114.00				
	5 A7055 55438			RECREATION	CONTRACTS		324.00				
	6 A7180 55438			GOLF	CONTRACTS		216.00				
	7 CT5710 55438			FERRY	CONTRACTS		108.00				
	8 F8300 55422			WATER	MTN CONTR		456.00				
								1,791.00			
							CHECK TOTAL	1,791.00			
200800	TELSTAR SECURITY		0000	220146	INV	04/12/2022	125950		119095	117416	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER	MTN CONTR		114.00				
								114.00			
							CHECK TOTAL	114.00			
201023	THE DOWNTOWN CAFE		0000		INV	04/12/2022	097		119079	117399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 54310			FIRE	FOOD		451.00				
								451.00			
							CHECK TOTAL	451.00			
203453	THOMSON REUTERS - WES		0000	220083	INV	04/12/2022	845928714		118872	117184	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55431			LEGAL	FEE FOR SV		892.49				
								892.49			
203453	THOMSON REUTERS - WES		0000	220083	INV	04/12/2022	845592847		118926	117240	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55431			LEGAL	FEE FOR SV		892.49				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									892.49			
								CHECK TOTAL	1,784.98			
10782	ULTIMATE PEST CONTROL			0000		INV	04/12/2022	46105		119140	117462	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS				50.00			
								CHECK TOTAL	50.00			
									50.00			
210083	UNITED PARCEL SERVICE			0000	220053	INV	04/12/2022	0000F074W8112		118949	117264	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE				16.48			
									16.48			
210083	UNITED PARCEL SERVICE			0000	220053	INV	04/12/2022	0000F074W8082		118950	117265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE				24.87			
									24.87			
210083	UNITED PARCEL SERVICE			0000	220053	INV	04/12/2022	000F074W8132		119106	117427	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE				35.22			
									35.22			
								CHECK TOTAL	76.57			
10944	WNU LLC			0000	220142	INV	04/12/2022	JULY 2022		119028	117346	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH				525.00			
									525.00			
								CHECK TOTAL	525.00			
210456	USA BLUEBOOK			0000		INV	04/12/2022	916858		119071	117391	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES				787.38			
									787.38			
210456	USA BLUEBOOK			0000		INV	04/12/2022	921507		119072	117392	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES				223.80			
									223.80			
								CHECK TOTAL	1,011.18			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
210090	USGA	0000		INV	04/12/2022	43686401 - 2022		118914	117228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55410		GOLF	MEMBERSHIP		150.00				
						CHECK TOTAL	150.00			
							150.00			
							150.00			
220300	VALLEY SPORT & TROPHY	0000		INV	04/12/2022	8356		118870	117182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		917.00				
						CHECK TOTAL	917.00			
							917.00			
							917.00			
220470	VAN HORN, LUCY	0000		INV	04/12/2022	MAR2022		118929	117244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CEN	PROGRAMS		175.00				
						CHECK TOTAL	175.00			
							175.00			
							175.00			
220061	VERIZON	0000		INV	04/12/2022	3-18-22 CITY		118920	117234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		700.76				
						CHECK TOTAL	700.76			
							700.76			
							700.76			
220061	VERIZON	0000		INV	04/12/2022	3-11-22 PD		118924	117238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		300.44				
						CHECK TOTAL	300.44			
							300.44			
							300.44			
220061	VERIZON	0000		INV	04/12/2022	3-21-22 POLICE		118975	117291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		114.47				
						CHECK TOTAL	114.47			
							114.47			
							114.47			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220061	VERIZON		0000		INV	04/12/2022	3-24-22 POLICE		119050	117370	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			580.55				
							CHECK TOTAL	580.55			
								580.55			
220575	VERIZON WIRELESS		0000		INV	04/12/2022	9901462062 WATER		118877	117189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55416		WATER TELECOM			325.39				
							CHECK TOTAL	325.39			
								325.39			
220575	VERIZON WIRELESS		0000		INV	04/12/2022	9902616623		119016	117334	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			1,392.79				
	2	A5720 55416		HARBOR TELECOM			40.01				
							CHECK TOTAL	1,432.80			
								1,432.80			
220575	VERIZON WIRELESS		0000		INV	04/12/2022	9902616624		119017	117335	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			666.75				
							CHECK TOTAL	666.75			
								666.75			
220592	VERMEER NORTH ATLANTI		0000		INV	04/12/2022	31122279		119157	117479	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54301		DPW ROAD AUTO SUP			584.00				
							CHECK TOTAL	584.00			
								584.00			
220815	VILLAGE OF SEA CLIFF/		0000		INV	04/12/2022	2022		118928	117243	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1210 55410		MAYOR MEMBERSHIP			8,150.00				
							CHECK TOTAL	8,150.00			
								8,150.00			
								8,150.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	227946912		118936	117251	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			5.46			
									5.46			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	227984993		118937	117252	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			1.56			
									1.56			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	227985080		118938	117253	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES			0.78			
									0.78			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	227946980		118939	117254	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54324		EMS	SUPPLIES			1.56			
									1.56			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	228379036		118940	117255	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54324		EMS	SUPPLIES			44.90			
									44.90			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	228084615		118941	117256	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			89.80			
									89.80			
230555	W.B. MASON OFFICE SUP			0000	220052	INV	04/12/2022	228238959		118942	117257	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			12.46			
									12.46			
230555	W.B. MASON OFFICE SUP			0000	220052	INV	04/12/2022	228415601		118943	117258	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			51.42			
									51.42			
230555	W.B. MASON OFFICE SUP			0000		INV	04/12/2022	228091231		119003	117321	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55955		OEM	IDA			191.98			
									191.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207 04/12/2022
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CASH ACCOUNT: Z				12000	CASH OPERATING							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	227946784		119055	117375	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES			3.90				
									3.90			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	227609746		119056	117376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES			129.90				
									129.90			
230555	W.B. MASON OFFICE SUP			0000		CRM	04/12/2022	CM0649365		119057	117377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES			-60.00				
									-60.00			
230555	W.B. MASON OFFICE SUP			0000		CRM	04/12/2022	CM0649372		119058	117378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	54324		POLICE DEP SUPPLIES			-12.00				
									-12.00			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	220051		119059	117379	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	54324		AUX POLICE SUPPLIES			0.78				
									0.78			
230555	W.B. MASON OFFICE SUP			0000	220051	INV	04/12/2022	228631843		119116	117437	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54324		SENIOR CENSUPPLIES			13.47				
									13.47			
								CHECK TOTAL	475.97			
230150	WALDMAN, CAROL			0000	220005	INV	04/12/2022	2022-7		118994	117311	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS			625.00				
									625.00			
								CHECK TOTAL	625.00			
10268	WALDNERS BUSINESS ENV			0000	210402	INV	04/12/2022	420132		118930	117245	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H1490	52210	2104	DPW ADMIN FURNITURE			340.00				
									340.00			
								CHECK TOTAL	340.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2207 04/12/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10369	WESTAR CONSTRUCTION G	0000	220003	INV	04/12/2022	2510		118917	117231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		13,742.60				
						CHECK TOTAL	13,742.60			
							13,742.60			
231075	WINDSOR FUEL CO. INC.	0000		INV	04/12/2022	33788		118900	117213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55558		RECREATION	PISTOL RGE		771.42				
							771.42			
231075	WINDSOR FUEL CO. INC.	0000		INV	04/12/2022	120177		119098	117419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55420		RECREATION	MAINT		240.00				
							240.00			
						CHECK TOTAL	1,011.42			
231078	WINFIELD SOLUTIONS, L	0000		INV	04/12/2022	64826234		118965	117281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		724.90				
							724.90			
231078	WINFIELD SOLUTIONS, L	0000		INV	04/12/2022	64826237		118966	117282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		362.45				
							362.45			
231078	WINFIELD SOLUTIONS, L	0000		INV	04/12/2022	64935804		119013	117331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		424.90				
							424.90			
231078	WINFIELD SOLUTIONS, L	0000		INV	04/12/2022	64939984		119014	117332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		862.85				
							862.85			
231078	WINFIELD SOLUTIONS, L	0000		INV	04/12/2022	64948033		119111	117432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		700.00				
							700.00			

CITY OF GLEN COVE

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WARRANT: 2207 04/12/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, L	0000		CRM	04/12/2022	64196839		119112	117433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		-54.74				
							-54.74			
231078	WINFIELD SOLUTIONS, L	0000		INV	04/12/2022	64952131		119113	117434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		700.00				
							700.00			
231078	WINFIELD SOLUTIONS, L	0000		INV	04/12/2022	64952130		119114	117435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		303.50				
							303.50			
231078	WINFIELD SOLUTIONS, L	0000		INV	04/12/2022	64944248		119115	117436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		730.00				
							730.00			
						CHECK TOTAL	4,753.86			
10821	XPLORE KIDS, INC.	0000	220141	INV	04/12/2022	005783		119029	117348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		200.00				
							200.00			
						CHECK TOTAL	200.00			
287	INVOICES					WARRANT TOTAL	357,895.96			
						CASH ACCOUNT BALANCE	357,895.96			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	28.00
A	A1210	MAYOR	MEMBERSHIP FEES/DUES	156.00
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	30,316.56
A	A1220	CITY HALL OPERATING E	POSTAGE	4,831.96
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	436.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	56,011.14
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	6,801.00
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	1,100.34
A	A1310	FINANCE DEPARTMENT	MEMBERSHIP FEES/DUES	-70.00
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	89,425.00
A	A1310	FINANCE DEPARTMENT	TRAINING EXPENSES	1,570.40
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	430.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	2,700.00
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	0.00
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	933.16
A	A1420	CITY ATTORNEY	LEGAL FEES	284,584.84
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	7,720.00
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	18,044.92
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	432.00
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	79,102.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	12,508.99
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	487,197.22
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	12,804.54
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	1,806.14
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	1,081.64
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	31,169.62
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	23,119.06
A	A3120	POLICE DEPARTMENT	TRAINING EXPENSES	17,526.87
A	A3120	POLICE DEPARTMENT	SAFETY EQUIPMENT	5,612.30
A	A3310	AUXILIARY POLICE	GENERAL SUPPLIES	400.21
A	A3310	AUXILIARY POLICE	EQUIP. SERVICE & RENT	0.00
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	18,130.30
A	A3310	AUXILIARY POLICE	SAFETY EQUIPMENT	424.40
A	A3410	FIRE DEPARTMENT	FOOD	5,084.00
A	A3410	FIRE DEPARTMENT	GENERAL SUPPLIES	8,334.04
A	A3410	FIRE DEPARTMENT	EQUIP. SERVICE & RENT	1,793.50
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	48,209.69
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	15,504.23
A	A3410	FIRE DEPARTMENT	TRAINING	17,695.51
A	A3410	FIRE DEPARTMENT	UNIFORM	2,619.68

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Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55438	CONTRACTUAL SERVICES	17,980.57	9,519.43
A	A3510	ANIMAL SHELTER	A	-01-3510-55438	CONTRACTUAL SERVICES	17,483.70	771.46
A	A3620	BUILDING DEPT	A	-03-3620-55407	EQUIP. SERVICE & RENT	163.00	1.00
A	A3620	BUILDING DEPT	A	-03-3620-55420	REPAIRS & MAINTENANCE	12.00	488.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55420	REPAIRS & MAINTENANCE	12.00	922.63
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324	GENERAL SUPPLIES	75.43	4,881.49
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353	MEDICAL SUPPLIES	2,627.60	9,721.94
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407	EQUIP. SERVICE & RENT	223.50	13,230.85
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416	TELECOMMUNICATIONS	46.31	7,644.98
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420	REPAIRS & MAINTENANCE	2,888.32	14,031.68
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55423	INSPECTION & FIELD DA	9,552.50	9,568.50
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438	CONTRACTUAL SERVICES	9,033.69	51,935.77
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301	AUTO SUPPLIES	584.00	21,701.52
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324	GENERAL SUPPLIES	1,328.56	56,531.59
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380	UTILITIES STREET LIGH	9,724.04	71,704.15
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381	STREET LIGHTING CONTR	355.00	66,383.40
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420	REPAIRS & MAINTENANCE	24.00	39,961.38
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438	CONTRACTUAL SERVICES	149.09	-389.08
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553	BEAUTIFICATION PROGRA	917.00	11,838.55
A	A5720	HARBOR PATROL	A	-05-5720-54360	PRINTING & OFFICE	432.00	-56.00
A	A5720	HARBOR PATROL	A	-05-5720-55416	TELECOMMUNICATIONS	40.01	1,552.03
A	A5720	HARBOR PATROL	A	-05-5720-55420	REPAIRS & MAINTENANCE	12.00	5,576.41
A	A6510	VETERANS SERVICES	A	-07-6510-55438	CONTRACTUAL SERVICES	1,400.00	5,600.00
A	A7030	SENIOR CENTER - REC &	A	-07-7030-52220	EQUIPMENT PURCHASE	1,661.66	822.35
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310	FOOD	8,581.00	5,753.04
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320	UTILITIES-GAS/ELECTRI	1,500.15	16,531.23
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324	GENERAL SUPPLIES	1,536.23	5,766.32
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416	TELECOMMUNICATIONS	133.24	2,920.12
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420	REPAIRS & MAINTENANCE	959.53	9,732.35
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438	CONTRACTUAL SERVICES	6,771.23	25,322.02
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439	CONTRACTUAL PROGRAMS	415.00	8,576.60
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901	RENTAL PAYMENTS	1,500.00	13,500.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324	GENERAL SUPPLIES	1,631.62	808.09
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55420	REPAIRS & MAINTENANCE	26.00	1,822.84
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438	CONTRACTUAL SERVICES	1,840.83	2,408.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439	CONTRACTUAL PROGRAMS	250.00	4,550.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55442	TRAINING EXPENSES	120.00	2,380.00
A	A7050	YOUTH BUREAU	A	-07-7050-55407	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A	-07-7050-55410	MEMBERSHIP FEES	100.00	700.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416	TELECOMMUNICATIONS	464.16	1,811.10
A	A7050	YOUTH BUREAU	A	-07-7050-55420	REPAIRS & MAINTENANCE	33.67	553.40
A	A7050	YOUTH BUREAU	A	-07-7050-55438	CONTRACTUAL SERVICES	114.00	3,308.00
A	A7050	YOUTH BUREAU	A	-07-7050-55447	YOUTH OUTREACH PROGRA	146.84	1,714.18
A	A7050	YOUTH BUREAU	A	-07-7050-55448	COMPREHENSIVE YOUTH P	1,017.23	9,558.95

ACCOUNTS PAYABLE WARRANT REPORT

A	A7050	YOUTH BUREAU	A -07-7050-55449 -
A	A7050	YOUTH BUREAU	A -07-7050-55450 -
A	A7055	RECREATION	A -07-7055-55407 -
A	A7055	RECREATION	A -07-7055-55420 -
A	A7055	RECREATION	A -07-7055-55436 -
A	A7055	RECREATION	A -07-7055-55438 -
A	A7055	RECREATION	A -07-7055-55558 -
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -
A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55410 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A8010	ZONING BOARD	A -08-8010-55438 -
A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

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

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54311 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-54360 -
F	F8300	WATER DIVISION	F -08-8300-54370 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52210 -2104
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134
H	H7180	GOLF	H -07-7180-52240 -2139

MENTORING	163.45	418.99
AFTER 3 PROGRAM EXPS	302.53	27,413.18
EQUIP. SERVICE & RENT	201.00	88.00
REPAIRS & MAINTENANCE	240.00	2,584.00
DAY CAMP EXPENSES	2,214.40	37,785.60
CONTRACTUAL SERVICES	1,014.00	1,414.00
PISTOL RANGE	771.42	7,843.78
SUPPLIES	25.97	20,835.69
GENERAL SUPPLIES	941.42	8,831.39
HORTICULTURAL SUPPLIE	7,471.82	78,106.18
MEMBERSHIP FEES/DUES	150.00	750.00
TELECOMMUNICATIONS	1,090.14	3,740.88
REPAIRS & MAINTENANCE	12,316.78	27,556.19
CONTRACTUAL SERVICES	8,102.66	32,806.00
CONTRACTUAL SERVICES	241.76	901.28
ZONING BOARD TRANSCRI	315.00	8,692.00
GENERAL SUPPLIES	2,207.00	26,837.79
IDA DAMAGES	13,934.58	-340,845.24
HEALTH & DENTAL INSUR	39,910.28	12,870.35

FUND TOTAL 268,632.05

CONTRACTUAL SERVICES 108.00 2,219,322.06

FUND TOTAL 108.00

CHEMICALS	2,490.75	37,025.20
WATER TESTING FEES	8,750.00	64,250.00
GENERAL SUPPLIES	1,384.43	43,314.26
PRINTING & OFFICE	2,503.95	10,008.69
POSTAGE	6,000.00	1,000.00
TELECOMMUNICATIONS	325.39	6,631.13
MAINTENANCE CONTRACTS	622.50	76,211.96
CONTRACTUAL SERVICES	8,778.00	88,328.64
HEALTH & DENTAL INSUR	1,443.44	3,350.00

FUND TOTAL 32,298.46

FURNITURE AND FURNISH	340.00	0.00
IT INFRASTRUCTURE	29,724.73	43,913.30
BUILDING IMPROVEMENTS	9,899.44	38,611.15
CLUBHOUSE REPLACEMENT	4,300.50	26,837.50

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL		44,264.67	
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -		SELF INS. FUND ADMIN.		1,399.37	27,056.17
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -		SELF INS. FUND ADMIN.		11,193.41	30,458.59
CASH ACCOUNT Z 12000				BALANCE .00	FUND TOTAL		12,592.78	
WARRANT SUMMARY TOTAL							357,895.96	
GRAND TOTAL							357,895.96	

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117161	70151 GLEN COVE VOL. EMS	118849	1-5-22		INV	04/12/2022	548.00	REIMBURSEMENT FOR STO
117162	81113 HENRY SCHEIN, INC.	118850	17762758	220059	INV	04/12/2022	24.50	PURCHASE OF MEDICAL S
117163	81113 HENRY SCHEIN, INC.	118851	17518306	220059	INV	04/12/2022	470.72	PURCHASE OF MEDICAL S
117164	159879 OMNICELL, INC.	118852	91331583	220066	INV	04/12/2022	1,842.00	INVENTORY CONTROL MAC
117165	10808 MOBILE ON DEMAND STORAGE	118853	157358		INV	04/12/2022	810.00	MONTHLY TRAILER RENTA
117166	20090 BIG VALLEY NURSERY	118854	122431		INV	04/12/2022	518.93	NEW BLOWER PARTS
117167	20090 BIG VALLEY NURSERY	118855	122433		INV	04/12/2022	659.98	(2) NEW MOWERS
117168	20090 BIG VALLEY NURSERY	118856	122434		INV	04/12/2022	169.93	PARTS
117169	10230 ACE HARDWARE OF GLEN COVE	118857	017819	220065	INV	04/12/2022	127.21	PURCHASE OF HARDWARE
117173	20090 BIG VALLEY NURSERY	118861	122585		INV	04/12/2022	24.99	PARTS
117174	20090 BIG VALLEY NURSERY	118862	122759		INV	04/12/2022	165.96	PARTS
117176	10230 ACE HARDWARE OF GLEN COVE	118864	017837	220065	INV	04/12/2022	25.97	PURCHASE OF HARDWARE
117177	30356 CASHIN ASSOCIATES, P.C.	118865	222005		INV	04/12/2022	4,300.50	ENGINEERING SVCS - GO
117178	70218 GLEN COVE PRINTER	118866	25490		INV	04/12/2022	2,207.00	SANITATION MAILING -
117179	20044 BARNWELL HOUSE OF TIRES,	118867	1533695		INV	04/12/2022	1,327.00	TIRES AND REPAIRS
117180	192100 SORENSON LUMBER	118868	57705- BALANCE		INV	04/12/2022	33.98	PAD LOCKS
117181	12587 ANKER'S ELECTRIC SERVICE	118869	43012		INV	04/12/2022	355.00	REPAIRED GARBAGE TRUC
117182	220300 VALLEY SPORT & TROPHY	118870	8356		INV	04/12/2022	917.00	BEAUTIFICATION SWEATS
117183	30305 CITYWIDE SEWER & DRAIN SE	118871	165496		INV	04/12/2022	325.00	CLEANED MAIN SEWER LI
117184	203453 THOMSON REUTERS - WEST	118872	845928714	220083	INV	04/12/2022	892.49	LEGAL RESEARCH - FEB
117187	70275 RICHNER COMMUNICATIONS, I	118875	CL00200668		INV	04/12/2022	123.72	ZBA LEGAL NOTICE - 54
117188	70275 RICHNER COMMUNICATIONS, I	118876	CL00200669		INV	04/12/2022	118.04	ZBA LEGAL NOTICE - 58
117189	220575 VERIZON WIRELESS	118877	9901462062 WATER		INV	04/12/2022	325.39	A/C 242089515-00001 W
117190	32235 OPTIMUM	118878	3-15-22 EMS		INV	04/12/2022	46.31	A/C 07801-275344-01-4
117191	10808 MOBILE ON DEMAND STORAGE	118879	156520		INV	04/12/2022	810.00	MONTHLY TRAILER RENTA
117192	10808 MOBILE ON DEMAND STORAGE	118880	156731		INV	04/12/2022	810.00	MONTHLY TRAILER RENTA
117193	144855 NORTH SHORE GOLF CAR SERV	118881	66383		INV	04/12/2022	720.00	18 GOLF CART RENTALS
117194	144855 NORTH SHORE GOLF CAR SERV	118882	66650		INV	04/12/2022	240.00	6 GOLF CART RENTALS @
117195	10043 AMAZON CAPITAL SERVICES	118883	1HFF-D6GC-H4W7		INV	04/12/2022	31.97	ST PATRICK'S DAY PARA
117196	60118 FOREST PIZZERIA	118884	322		INV	04/12/2022	112.00	ST PATRICKS PARADE
117197	60666 FIRE COMMAND CO., INC.	118885	345541		INV	04/12/2022	114.00	FIRE EXTINGUISHER INS
117198	10058 AF KAUFMAN	118886	94240650		INV	04/12/2022	124.25	PLUMBING PARTS
117200	37005 CAR CARE CO. INC.	118887	MAR 2022		INV	04/12/2022	1,500.00	PARKING LOT RENTAL FO
117202	30958 CRESTLINE SPECIALITIES, I	118889	4692479		INV	04/12/2022	225.01	BANNERS FOR SENIOR CE
117203	10103 ABOFF'S	118890	GC367911		INV	04/12/2022	302.48	PAINTING SUPPLIES
117204	10103 ABOFF'S	118891	GC367952		INV	04/12/2022	113.07	PAINTING SUPPLIES FOR
117205	10103 ABOFF'S	118892	GC368450		INV	04/12/2022	75.38	PAINTING SUPPLIES FOR
117206	10219 ARROW EXTERMINATING CO.,	118893	1075371	220102	INV	04/12/2022	175.00	MONTHLY PEST CONTROL
117207	40008 D & R AUTOMOTIVE	118894	59788		INV	04/12/2022	26.00	INSPECTION FOR ADP BU
117208	200800 TELSTAR SECURITY	118895	125574		INV	04/12/2022	105.00	SERVICE CALL - SENIOR

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Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117209	140546 NASSAU COUNTY DEPT OF HEA	118896	B0289401		INV	04/12/2022	345.00	PRYIBIL BEACH PERMIT
117210	140546 NASSAU COUNTY DEPT OF HEA	118897	B0286801		INV	04/12/2022	345.00	MORGAN BEACH PERMIT #
117211	80113 HOLLY ROCK ENTERTAINMENT	118898	2022 DEPOSITS		INV	04/12/2022	925.00	DEPOSITS FOR 7/8/22 A
117212	10284 SPLISH SPLASH WATERPARK	118899	2022 DEPOSIT		INV	04/12/2022	809.80	DAY CAMP TRIP DEPOSIT
117213	231075 WINDSOR FUEL CO. INC.	118900	33788		INV	04/12/2022	771.42	BIO FUEL
117214	40130 D & B ENGINEERS & ARCHITE	118901	135459		INV	04/12/2022	4,620.00	OPERATOR OF RECORD -
117215	160390 PACE ANALYTICAL SERVICES,	118902	2270011617		INV	04/12/2022	8,750.00	SAMPLES - NOVEMBER
117216	10271 STAPLES CONTRACT & COMMER	118903	3501840961		INV	04/12/2022	97.47	DOOR HANGER CARDSTOCK
117217	10271 STAPLES CONTRACT & COMMER	118904	3501840962		INV	04/12/2022	231.48	MISC OFFICE SUPPLIES
117218	90999 INWOOD MATERIAL TERMINAL	118905	47217		INV	04/12/2022	360.00	IN BOUND MIXED MATERI
117219	10788 LEVENTHAL, MULLANEY & BLI	118906	3-15-22		INV	04/12/2022	3,310.00	LEGAL SERVICES - FEBR
117220	32235 OPTIMUM	118907	3-15-22		INV	04/12/2022	178.40	A/C 07801-468504-01-
117221	32235 OPTIMUM	118908	3-15-22 YOUTH		INV	04/12/2022	464.16	A/C 07801-735608-01-7
117222	32235 OPTIMUM	118909	3-15-22 GOLF		INV	04/12/2022	1,090.14	07801-739517-01-6 GO
117223	30580 COVE ANIMAL RESCUE CORPOR	118910	FEB2022 TNR	220106	INV	04/12/2022	1,000.00	TNR PROGRAM
117224	30580 COVE ANIMAL RESCUE CORPOR	118911	84 - FEB	220106	INV	04/12/2022	7,741.85	ANIMAL SHELTER AGREEM
117225	132650 MINUTEMAN PRESS	118912	58073	220087	INV	04/12/2022	3,050.00	CITY VIEWS NEWSLETTER
117227	10327 HEMPSTEAD LINCOLN-MERCURY	118913	LICS38557		INV	04/12/2022	1,105.39	906 STEERING
117228	210090 USGA	118914	43686401 - 2022		INV	04/12/2022	150.00	ANNUAL DUES
117229	10058 AF KAUFMAN	118915	94131561		INV	04/12/2022	8.40	PRESSURE GAUGE
117230	10871 PVS MINIBULK, INC.	118916	178682	220043	INV	04/12/2022	2,490.75	CONTRACT #2021-014
117231	10369 WESTAR CONSTRUCTION GROUP	118917	2510	220003	INV	04/12/2022	13,742.60	RENOVATION TO BASEMEN
117232	10054 FEDERAL EASTERN INTERNATI	118918	53608300	220091	INV	04/12/2022	998.58	PURCHASE OF VEST AND
117233	100258 JUREK BROTHERS, INC.	118919	38454	220109	INV	04/12/2022	2,740.00	PURCHASE OF AMMO
117234	220061 VERIZON	118920	3-18-22 CITY		INV	04/12/2022	700.76	656-395-109-0001-91
117235	70226 GALLEGRO, GILBERT A.	118921	8513		INV	04/12/2022	100.00	PHOTOGRAPHY SERVICES
117238	220061 VERIZON	118924	3-11-22 PD		INV	04/12/2022	300.44	A/C 555-863-804-0001-
117240	203453 THOMSON REUTERS - WEST	118926	845592847	220083	INV	04/12/2022	892.49	LEGAL RESEARCH
117242	31100 COMMUNICATIONS ANALYSIS S	118927	53217	200444	INV	04/12/2022	23,354.10	CITYWIDE CABLING PROJ
117243	220815 VILLAGE OF SEA CLIFF/HHPC	118928	2022		INV	04/12/2022	8,150.00	2022 COMMITTEE PROGRA
117244	220470 VAN HORN, LUCY	118929	MAR2022		INV	04/12/2022	175.00	COOKING CLASS - 3/10/
117245	10268 WALDNER'S BUSINESS ENVIRON	118930	420132	210402	INV	04/12/2022	340.00	DELIVERY & INSTALLATI
117246	10043 AMAZON CAPITAL SERVICES	118931	1KQG-CPHN-FWKJ		INV	04/12/2022	140.60	CUPS
117247	10266 ALPINE SOFTWARE CORP.	118932	GLEN-057	220135	INV	04/12/2022	17,980.57	2022 ANNUAL SUPPORT
117248	10107 OCEAN COMPUTER GROUP	118933	284018G	210373	INV	04/12/2022	3,425.63	EMS FIREWALL
117249	80568 HABERMAN, MICHAEL ASSOC.,	118934	A2022-68		INV	04/12/2022	600.00	23/50/65 COMMERCIAL C
117250	10325 COMPLY CORPORATION	118935	220252	220149	INV	04/12/2022	825.00	DRUG TESTING
117251	230555 W.B. MASON OFFICE SUPPLIE	118936	227946912	220051	INV	04/12/2022	5.46	RENTAL OF WATER COOLE
117252	230555 W.B. MASON OFFICE SUPPLIE	118937	227984993	220051	INV	04/12/2022	1.56	RENTAL OF WATER COOLE
117253	230555 W.B. MASON OFFICE SUPPLIE	118938	227985080	220051	INV	04/12/2022	0.78	RENTAL OF WATER COOLE

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117254	230555 W.B. MASON OFFICE SUPPLIE	118939	227946980	220051	INV	04/12/2022	1.56	RENTAL OF WATER COOLE
117255	230555 W.B. MASON OFFICE SUPPLIE	118940	228379036	220051	INV	04/12/2022	44.90	RENTAL OF WATER COOLE
117256	230555 W.B. MASON OFFICE SUPPLIE	118941	228084615	220051	INV	04/12/2022	89.80	RENTAL OF WATER COOLE
117257	230555 W.B. MASON OFFICE SUPPLIE	118942	228238959	220052	INV	04/12/2022	12.46	PURCHASE OF OFFICE SU
117258	230555 W.B. MASON OFFICE SUPPLIE	118943	228415601	220052	INV	04/12/2022	51.42	PURCHASE OF OFFICE SU
117259	80104 HOME DEPOT CREDIT SERVICE	118944	9202067		INV	04/12/2022	384.35	BLUE TARP
117260	80104 HOME DEPOT CREDIT SERVICE	118945	9726361		INV	04/12/2022	68.25	BLUE TARP
117261	80104 HOME DEPOT CREDIT SERVICE	118946	7924269		INV	04/12/2022	146.75	BLUE TARP
117262	80104 HOME DEPOT CREDIT SERVICE	118947	8524410		INV	04/12/2022	253.80	BLACKOUT ROLLER SHADE
117263	80104 HOME DEPOT CREDIT SERVICE	118948	6545251		INV	04/12/2022	91.41	ELECTRICAL BOX, CORD
117264	210083 UNITED PARCEL SERVICE	118949	0000F074W8112	220053	INV	04/12/2022	16.48	SMALL PACKAGE DELIVER
117265	210083 UNITED PARCEL SERVICE	118950	0000F074W8082	220053	INV	04/12/2022	24.87	SMALL PACKAGE DELIVER
117266	161075 PITNEY BOWES GLOBAL FINAN	118951	3315387220	220056	INV	04/12/2022	686.01	QUARTERLY LEASE PAYME
117267	41999 DELICIOUS PIZZA	118952	07526		INV	04/12/2022	365.00	FOOD - AFTER GC ST. P
117268	144888 NORTH SHORE FARMS	118953	C00856		INV	04/12/2022	100.00	FOOD - AFTER GC ST PA
117269	160800 PICKERING,G.E. INC.	118954	03-211341	220060	INV	04/12/2022	2,132.38	PURCHASE OF MEDICAL S
117270	130768 MARINO CLEANERS	118955	1002594-03-22-2022		INV	04/12/2022	5.00	APPLY UNIFORM PATCH
117271	70038 GENERAL CODE	118956	PG000028187		INV	04/12/2022	384.00	CODE AMENDMENT
117272	70275 RICHNER COMMUNICATIONS, I	118957	CL00200828		INV	04/12/2022	105.00	LEGAL NOTICE
117273	70275 RICHNER COMMUNICATIONS, I	118958	CL00200829		INV	04/12/2022	105.00	LEGAL NOTICE
117274	70275 RICHNER COMMUNICATIONS, I	118959	CL00200830		INV	04/12/2022	105.00	LEGAL NOTICE
117275	10043 AMAZON CAPITAL SERVICES	118960	1DKY-FWLC-QQVX		INV	04/12/2022	105.27	TAPE MEASURES, LASER
117278	20002 BK FIRE SUPPRESSION &	118962	111626		INV	04/12/2022	140.00	INSPECTION
117279	20002 BK FIRE SUPPRESSION &	118963	121542		INV	04/12/2022	140.00	INSPECTION
117280	10230 ACE HARDWARE OF GLEN COVE	118964	017855	220065	INV	04/12/2022	84.49	PURCHASE OF HARDWARE
117281	231078 WINFIELD SOLUTIONS, LLC	118965	64826234		INV	04/12/2022	724.90	CHEMICALS & FERTILIZE
117282	231078 WINFIELD SOLUTIONS, LLC	118966	64826237		INV	04/12/2022	362.45	CHEMICALS & FERTILIZE
117283	70263 GLEN STREET FLORIST	118967	3-22-22		INV	04/12/2022	130.00	FLOWERS - MENTORING
117284	10146 TEL-ONE COMMUNICATIONS, I	118968	SI-213412	220110	INV	04/12/2022	179.55	QUARTERLY SERVICE FOR
117286	150603 ORIENTAL TRADING CO.	118970	715602743-01	220127	INV	04/12/2022	236.60	EASTER SUPPLIES
117287	150603 ORIENTAL TRADING CO.	118971	715602743-01 -		INV	04/12/2022	23.66	SHIPPING
117288	30063 COALITION OF YOUTH SERVIC	118972	2022		INV	04/12/2022	100.00	ANNUAL DUES
117289	40130 D & B ENGINEERS & ARCHITE	118973	131759		INV	04/12/2022	4,158.00	OPERATOR OF RECORD -
117290	80587 HILO MATERIALS HANDLING G	118974	SS7-16064		INV	04/12/2022	707.54	FRONT DOOR REPAIR
117291	220061 VERIZON	118975	3-21-22 POLICE		INV	04/12/2022	114.47	A/C # 356-758-037-000
117292	139999 MCI	118976	3-17-22 CITY		INV	04/12/2022	37.73	A/C # 1EX97551 CITY
117293	10271 STAPLES CONTRACT & COMMER	118977	3500875162	220054	INV	04/12/2022	12.90	PURCHASE OF OFFICE SU
117294	10271 STAPLES CONTRACT & COMMER	118978	3502746610	220054	INV	04/12/2022	167.22	PURCHASE OF OFFICE SU
117295	10271 STAPLES CONTRACT & COMMER	118979	3502812522	220054	INV	04/12/2022	21.65	PURCHASE OF OFFICE SU
117296	10271 STAPLES CONTRACT & COMMER	118980	3502812521	220054	INV	04/12/2022	314.02	PURCHASE OF OFFICE SU

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117297	10271 STAPLES CONTRACT & COMMER	118981	3501960092	220054	INV	04/12/2022	479.98	PURCHASE OF OFFICE SU
117298	10271 STAPLES CONTRACT & COMMER	118982	3502313982	220054	INV	04/12/2022	641.93	PURCHASE OF OFFICE SU
117299	193525 STORR TRACTOR COMPANY	118983	1109373	220081	INV	04/12/2022	3,242.64	REPAIRS TO TORO EQUIP
117300	193525 STORR TRACTOR COMPANY	118984	1109375	220081	INV	04/12/2022	2,398.25	REPAIRS TO TORO EQUIP
117301	193525 STORR TRACTOR COMPANY	118985	1109374	220081	INV	04/12/2022	3,326.87	REPAIRS TO TORO EQUIP
117302	20001 B & G PLASTIC BAGS CORP.	118986	39078		INV	04/12/2022	640.00	BAGS
117304	130664 MEAGHER, SHERRI, MSW	118987	2022-7	220020	INV	04/12/2022	819.87	SOCIAL WORKER SERVICE
117305	130664 MEAGHER, SHERRI, MSW	118988	2022-7A	220020	INV	04/12/2022	953.33	SOCIAL WORKER SERVICE
117306	10915 MARILYN MOHSIN, LMSW	118989	2002-7	220019	INV	04/12/2022	910.00	SOCIAL WORKER SERVICE
117307	10419 QUADIENT LEASING USA, INC	118990	N9303803	220014	INV	04/12/2022	135.00	LEASE OF POSTAGE MACH
117308	10692 TAUBS CARPET & TILE CORP.	118991	6981	220098	INV	04/12/2022	9,899.44	REPLACEMENT OF 2ND FL
117309	10695 PAPPAS, KYRIACO	118992	MAR2022	220036	INV	04/12/2022	250.00	(5) SESSIONS OF MUSIC
117310	144900 NORTH SHORE UNIVERSITY HO	118993	2022-7	220006	INV	04/12/2022	2,080.00	INDEPENDENT CONTRACTO
117311	230150 WALDMAN, CAROL	118994	2022-7	220005	INV	04/12/2022	625.00	INDEPENDENT CONTRACTO
117312	40217 DRISCOLL FOODS	118995	155968	220016	INV	04/12/2022	1,541.94	FOOD SUPPLIES
117313	40217 DRISCOLL FOODS	118996	155968-		INV	04/12/2022	283.81	EMERGENCY FOOD SUPPLI
117314	40217 DRISCOLL FOODS	118997	157556	220016	INV	04/12/2022	186.00	FOOD SUPPLIES FOR SC
117315	120501 LEAF	118998	13029143	220058	INV	04/12/2022	220.00	SC COPY MACHINE RENTA
117317	10904 MAKING MEMORIES PROGRAMS,	118999	338		INV	04/12/2022	100.00	MAKING MEMORIES AT TH
117318	10462 FABIANO, ROBERTA	119000	MAR2022		INV	04/12/2022	250.00	MUSICAL PERFORMANCE F
117319	10058 AF KAUFMAN	119001	94470713		INV	04/12/2022	14.37	PLUMBING SUPPLIES FOR
117320	10058 AF KAUFMAN	119002	94470714		INV	04/12/2022	224.56	PLUMBING SUPPLIES FOR
117321	230555 W.B. MASON OFFICE SUPPLIE	119003	228091231		INV	04/12/2022	191.98	(2) HOOVER CORDLESS
117322	10103 ABOFF'S	119004	GC368748		INV	04/12/2022	34.99	PAINTING SUPPLIES FOR
117323	10839 PAGANO, KATHLEEN	119005	2022-9	220096	INV	04/12/2022	240.00	LINE DANCE INSTRUCTIO
117324	30073 CAMPANELLA, MARIA	119006	MAR2022	220038	INV	04/12/2022	225.00	(3) SESSIONS OF TAI C
117325	180689 RODRIGUEZ, CAROL ANN	119007	MAR2022	220037	INV	04/12/2022	180.00	(3) SESSIONS OF DANCE
117326	10928 DICARALI, NYDIA	119008	2022-5	220097	INV	04/12/2022	1,590.00	PROJECT COORDINATOR
117327	10230 ACE HARDWARE OF GLEN COVE	119009	017926	220065	INV	04/12/2022	54.96	PURCHASE OF HARDWARE
117328	31100 COMMUNICATIONS ANALYSIS S	119010	53238	220050	INV	04/12/2022	500.00	MONTHLY TELEPHONE SYS
117329	70151 GLEN COVE VOL. EMS	119011	2/5/2022		INV	04/12/2022	9,552.50	INSTALLATION DINNER -
117331	231078 WINFIELD SOLUTIONS, LLC	119013	64935804		INV	04/12/2022	424.90	CHEMICALS & FERTILIZE
117332	231078 WINFIELD SOLUTIONS, LLC	119014	64939984		INV	04/12/2022	862.85	CHEMICALS & FERTILIZE
117333	30501 CUSTOM GOLF SOIL SOLUTION	119015	6031		INV	04/12/2022	2,717.96	HOT TOPDRESSING SAND
117334	220575 VERIZON WIRELESS	119016	9902616623		INV	04/12/2022	1,432.80	A/C #882620618-00002
117335	220575 VERIZON WIRELESS	119017	9902616624		INV	04/12/2022	666.75	A/C # 882620618-00003
117336	200800 TELSTAR SECURITY	119018	5886	220123	INV	04/12/2022	2,645.00	INSTALLATION OF ALARM
117337	200800 TELSTAR SECURITY	119019	5887		INV	04/12/2022	300.00	HONEYWELL VISTA 20P C
117338	10951 POLICE EMERALD SOCIETY BA	119020	5-31-21		INV	04/12/2022	1,400.00	MUSICAL ENTERTAINMENT
117339	10043 AMAZON CAPITAL SERVICES	119021	1CD1-1NV4-1J46		INV	04/12/2022	61.70	(5) CORD COVER WALL

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117340	10043 AMAZON CAPITAL SERVICES	119022	1G77-MHDT-PW9J		INV	04/12/2022	760.94	FFCRA PROGRAMMING SUP
117341	10230 ACE HARDWARE OF GLEN COVE	119023	017942	220065	INV	04/12/2022	27.98	PURCHASE OF HARDWARE
117342	10147 T MOBILE USA INC	119024	MAR2022		INV	04/12/2022	40.86	MONTHLY SERVICE FOR (
117346	10944 WNU LLC	119028	JULY 2022	220142	INV	04/12/2022	525.00	SUMMER CAMP TRIP DEPO
117348	10821 XPLORE KIDS, INC.	119029	005783	220141	INV	04/12/2022	200.00	SUMMER CAMP TRIP - DE
117349	10043 AMAZON CAPITAL SERVICES	119030	1D4Q-FQJW-FR7X	220121	INV	04/12/2022	170.71	PURCHASE OF SUPPLIES
117350	10043 AMAZON CAPITAL SERVICES	119031	1JFT-QJ64-YF3J	220121	INV	04/12/2022	144.87	PURCHASE OF SUPPLIES
117351	10043 AMAZON CAPITAL SERVICES	119032	1MTF-N349-4H34	220121	INV	04/12/2022	1,175.94	PURCHASE OF SUPPLIES
117352	10043 AMAZON CAPITAL SERVICES	119033	1MTF-N349-4H34-		INV	04/12/2022	15.99	PURCHASE OF SUPPLIES
117353	10043 AMAZON CAPITAL SERVICES	119034	1MF4-7MFD-YTY-4	220121	INV	04/12/2022	394.64	PURCHASE OF SUPPLIES
117354	143630 NYS GFOA	119035	2022MP		INV	04/12/2022	180.00	ANNUAL MEMBERSHIP
117355	143630 NYS GFOA	119036	2022AF		INV	04/12/2022	180.00	ANNUAL MEMBERSHIP
117356	140400 NASSAU COUNTY CLERK	119037	01FRA4863404/2022		INV	04/12/2022	60.00	NOTARY LICENSE RENEWA
117358	60046 FARRELL,FRITZ, PC	119038	23 H 473 2021		INV	04/12/2022	1,596.13	79B DUCK POND ROAD
117359	60046 FARRELL,FRITZ, PC	119039	23 69 20 2021		INV	04/12/2022	1,899.03	27 QUAIL RIDGE ROAD
117360	131235 CHANGE HEALTHCARE	119040	7004052866		INV	04/12/2022	2,515.45	BLS
117361	131235 CHANGE HEALTHCARE	119041	7004052865		INV	04/12/2022	3,333.41	ALS
117362	10210 J.V.R. CAR WASH	119042	4-1-22		INV	04/12/2022	108.00	(9) VEHICLE WASHES @
117363	40410 DENTCARE DELIVERY SYSTEMS	119043	APRIL 2022	220030	INV	04/12/2022	8,298.45	DENTAL FOR POLICE & M
117364	80015 HEALTHPLEX, INC.	119044	SJ000025	220031	INV	04/12/2022	1,638.00	VISION FOR POLICE & M
117365	10740 EMBLEMHEALTH PLAN INC.	119045	415746576	220027	INV	04/12/2022	1,545.98	DENTAL FOR RETIREES -
117366	32550 CSEA EMPLOYEE BENEFIT FUN	119046	APRIL 2022	220028	INV	04/12/2022	29,871.29	DENTAL/VISION FOR CSE
117367	30053 COMMISSIONER OF TAXATION	119047	2022 Q1	220032	INV	04/12/2022	11,193.41	QUARTERLY SELF INSURE
117368	130321 MARCONI, LISA MARIE	119048	3-17-22		INV	04/12/2022	315.00	COURT REPORTING SERVI
117369	60531 FOREUP GOLF SOFTWARE BILL	119049	51094		INV	04/12/2022	330.00	MONTHLY POINT OF SALE
117370	220061 VERIZON	119050	3-24-22 POLICE		INV	04/12/2022	580.55	A/C # 251-743-242-000
117372	160800 PICKERING,G.E. INC.	119052	03-211331		INV	04/12/2022	72.00	EMERGENCY BLANKETS
117373	50045 ELM CONSULTING GROUP LTD.	119053	2022-3	220049	INV	04/12/2022	4,166.66	GOLF MANAGEMENT PROFE
117374	10084 SPECTROTEL	119054	10827033		INV	04/12/2022	1,897.81	TELECOMMUNICATIONS
117375	230555 W.B. MASON OFFICE SUPPLIE	119055	227946784	220051	INV	04/12/2022	3.90	RENTAL OF WATER COOLE
117376	230555 W.B. MASON OFFICE SUPPLIE	119056	227609746	220051	INV	04/12/2022	129.90	RENTAL OF WATER COOLE
117377	230555 W.B. MASON OFFICE SUPPLIE	119057	CM0649365		CRM	04/12/2022	-60.00	CREDIT
117378	230555 W.B. MASON OFFICE SUPPLIE	119058	CM0649372		CRM	04/12/2022	-12.00	CREDIT
117379	230555 W.B. MASON OFFICE SUPPLIE	119059	220051	220051	INV	04/12/2022	0.78	RENTAL OF WATER COOLE
117380	10210 J.V.R. CAR WASH	119060	4-1-22 PD	220070	INV	04/12/2022	288.00	CAR WASHES (PD / AUX
117381	10210 J.V.R. CAR WASH	119061	4-1-22 HP		INV	04/12/2022	12.00	CAR WASH - HARBOR PA
117382	191570 SIRCHIE FINGERPRINT LABS	119062	0537877-IN		INV	04/12/2022	188.49	EVIDENCE BAGS
117383	144806 INTEGRATED WIRELESS TECH,	119063	8848		INV	04/12/2022	766.25	RADIO MONTHLY MAINTEN
117384	10191 AARCO ENVIRONMENTAL SERVI	119064	214484		INV	04/12/2022	412.50	EMERGENCY CALL - GENE
117385	20027 BALDWIN BUSINESS SYSTEMS	119065	62891	220048	INV	04/12/2022	2,175.00	PURCHASE OF BILL PAPE

Report generated: 04/07/2022 13:22:28
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117386	60059 FERGUSON ENTERPRISES #309	119066	1084987	220041	INV	04/12/2022	13.25	WATER SERVICE SUPPLIE
117387	200800 TELSTAR SECURITY	119067	125632		INV	04/12/2022	10.00	KELLY STREET MONITORI
117388	200800 TELSTAR SECURITY	119068	125634		INV	04/12/2022	10.00	NANCY CT MONITORING
117389	200800 TELSTAR SECURITY	119069	125618		INV	04/12/2022	16.25	DP WELL #32 MONITORIN
117390	200800 TELSTAR SECURITY	119070	125619		INV	04/12/2022	16.25	DUCK POND RD MONITORI
117391	210456 USA BLUEBOOK	119071	916858		INV	04/12/2022	787.38	HACH CHLORINE REAGENT
117392	210456 USA BLUEBOOK	119072	921507		INV	04/12/2022	223.80	BLUE MARKING PAINT
117394	160610 PSEGLI	119074	3-31-22 SHORE RD LTS		INV	04/12/2022	149.86	0421-2021-23-4 (76)
117395	160610 PSEGLI	119075	3-30-22 STREET LGHTS		INV	04/12/2022	1,178.52	0932-9000-01-3 STRE
117396	160610 PSEGLI	119076	3-30-22 STREET LGHT		INV	04/12/2022	8,395.66	0932-9000-02-1 STREE
117397	140411 NYS ASSN OF FIRE CHIEFS	119077	27848		INV	04/12/2022	20.00	LI METRO EXPO
117398	140411 NYS ASSN OF FIRE CHIEFS	119078	27893		INV	04/12/2022	100.00	LI METRO EXPO (5 TICK
117399	201023 THE DOWNTOWN CAFE	119079	097		INV	04/12/2022	451.00	FOOD FOR STAND-BY UNI
117400	59007 EMERGENCY RESPONDER PRODU	119080	3282272		INV	04/12/2022	559.00	NEW UNIFORM FOR 50-YE
117401	59007 EMERGENCY RESPONDER PRODU	119081	7202140		INV	04/12/2022	173.86	COLLAR BRASS FOR UNIF
117402	70125 GEMINI LIGHTING	119082	6997		INV	04/12/2022	600.00	BALLIST AND LIGHTS FO
117403	193149 SOUTH SHORE FIRE & SAFETY	119083	0146561-IN		INV	04/12/2022	46.50	VULCAN REPAIR
117404	130768 MARINO CLEANERS	119084	1000353-03-10-2022		INV	04/12/2022	42.00	REPAIRS TO UNIFORMS
117405	30505 CHASE, RATHKOPF & CHASE,	119085	4-1-22		INV	04/12/2022	16,666.66	LEGAL SERVICES - CITY
117406	10954 JENNA BELFIORE	119086	03312022		INV	04/12/2022	127.30	NYSAMPO CONFERENCE MI
117407	170054 QUILES, YELENA	119087	03312022		INV	04/12/2022	127.30	NYSAMPO CONFERENCE -
117408	143541 NYS DEPT. OF HEALTH	119088	MARCH 2022		INV	04/12/2022	292.50	MARRIAGE LICENSE FEES
117409	143496 DEPARTMENT OF AGRICULTURE	119089	MARCH 2022		INV	04/12/2022	57.00	DOG LICENSE FEES - MA
117410	30580 COVE ANIMAL RESCUE CORPOR	119090	86	220106	INV	04/12/2022	7,741.85	ANIMAL SHELTER AGREEM
117411	30580 COVE ANIMAL RESCUE CORPOR	119091	APRIL TNR - 2022	220106	INV	04/12/2022	1,000.00	TNR PROGRAM - APRIL 2
117413	70226 GALLEGO, GILBERT A.	119093	8517		INV	04/12/2022	100.00	PHOTOGRAPHY SERVICES
117415	200800 TELSTAR SECURITY	119094	125704	220146	INV	04/12/2022	1,791.00	TELSTAR QUARTERLY PAY
117416	200800 TELSTAR SECURITY	119095	125950	220146	INV	04/12/2022	114.00	TELSTAR QUARTERLY PAY
117417	10456 A+ GRAPHICS & SIGNS, INC.	119096	8695		INV	04/12/2022	432.00	DOOR SIGNS
117418	10304 AMF SYOSSET LANES	119097	7-20-2022		INV	04/12/2022	479.60	CAMP TRIP ON 7-20-22
117419	231075 WINDSOR FUEL CO. INC.	119098	120177		INV	04/12/2022	240.00	REPAIR AT MORGAN PARK
117420	10955 GRANT-GUYS INC.	119099	GC001		INV	04/12/2022	1,950.00	PREPARATION OF 2021 A
117422	10892 BD OF COOP EDUCATIONAL SE	119101	3026-22A		INV	04/12/2022	580.00	SINGLE BID - TANK TES
117423	120501 LEAF	119102	13064927	220058	INV	04/12/2022	2,671.09	LEASE OF COPY MACHINE
117424	120501 LEAF	119103	13064928	220058	INV	04/12/2022	119.00	LEASE OF COPY MACHINE
117425	180361 RESERVE ACCOUNT	119104	04052022	220055	INV	04/12/2022	12,000.00	POSTAGE MACHINE REFIL
117426	10043 AMAZON CAPITAL SERVICES	119105	1VX3-1TLQ-FTVJ		INV	04/12/2022	269.70	STACKABLE 5 GALLON WA
117427	210083 UNITED PARCEL SERVICE	119106	000F074W8132	220053	INV	04/12/2022	35.22	SMALL PACKAGE DELIVER
117429	70299 GREENVALE ELECTRIC	119108	1210404-0001-01		INV	04/12/2022	33.67	LIGHT BULBS
117430	10043 AMAZON CAPITAL SERVICES	119109	1FMQ-GWXF-6PMT		INV	04/12/2022	44.43	PROGRAM SUPPLIES

Report generated: 04/07/2022 13:22:28
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2207 04/12/2022
 DUE DATE: 04/12/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117431	10166 AHOLD FINANCIAL SERVICES	119110	542685		INV	04/12/2022	146.84	SYEP
117432	231078 WINFIELD SOLUTIONS, LLC	119111	64948033		INV	04/12/2022	700.00	CHEMICALS & FERTILIZE
117433	231078 WINFIELD SOLUTIONS, LLC	119112	64196839		CRM	04/12/2022	-54.74	CREDIT MEMO
117434	231078 WINFIELD SOLUTIONS, LLC	119113	64952131		INV	04/12/2022	700.00	CHEMICALS & FERTILIZE
117435	231078 WINFIELD SOLUTIONS, LLC	119114	64952130		INV	04/12/2022	303.50	CHEMICALS & FERTILIZE
117436	231078 WINFIELD SOLUTIONS, LLC	119115	64944248		INV	04/12/2022	730.00	CHEMICALS & FERTILIZE
117437	230555 W.B. MASON OFFICE SUPPLIE	119116	228631843	220051	INV	04/12/2022	13.47	WATER JUG ORDER FOR S
117438	20090 BIG VALLEY NURSERY	119117	124037		INV	04/12/2022	389.00	TOPSOIL
117439	20090 BIG VALLEY NURSERY	119118	124038		INV	04/12/2022	389.00	MULCH
117440	20090 BIG VALLEY NURSERY	119119	124036		INV	04/12/2022	512.98	PARTS
117441	10271 STAPLES CONTRACT & COMMER	119120	3503220539	220054	INV	04/12/2022	174.87	PURCHASE OF OFFICE SU
117442	10271 STAPLES CONTRACT & COMMER	119121	3503456743	220054	CRM	04/12/2022	-4.74	CREDIT
117443	10271 STAPLES CONTRACT & COMMER	119122	3503456739	220054	INV	04/12/2022	35.18	PURCHASE OF OFFICE SU
117444	10271 STAPLES CONTRACT & COMMER	119123	3503313877	220054	INV	04/12/2022	33.70	PURCHASE OF OFFICE SU
117445	10271 STAPLES CONTRACT & COMMER	119124	3503147251	220054	INV	04/12/2022	108.49	PURCHASE OF OFFICE SU
117446	10271 STAPLES CONTRACT & COMMER	119125	3503071662	220054	INV	04/12/2022	2.02	PURCHASE OF OFFICE SU
117447	10271 STAPLES CONTRACT & COMMER	119126	3503456733	220054	INV	04/12/2022	311.67	PURCHASE OF OFFICE SU
117448	10271 STAPLES CONTRACT & COMMER	119127	3503456732	220054	CRM	04/12/2022	-16.05	CREDIT
117449	10271 STAPLES CONTRACT & COMMER	119128	3502924327	220054	INV	04/12/2022	219.99	PURCHASE OF OFFICE SU
117450	10271 STAPLES CONTRACT & COMMER	119129	3503071661	220054	CRM	04/12/2022	-219.99	CREDIT
117451	144806 INTEGRATED WIRELESS TECH,	119130	665917		INV	04/12/2022	258.00	PM & SERVICE HOSPITAL
117452	144806 INTEGRATED WIRELESS TECH,	119131	665918		INV	04/12/2022	289.20	PM & SERVICE WATER TO
117453	144806 INTEGRATED WIRELESS TECH,	119132	665979		INV	04/12/2022	699.20	PM & SERVICE RADIO LA
117454	144806 INTEGRATED WIRELESS TECH,	119133	665921		INV	04/12/2022	159.94	PM & SERVICE RADIO CA
117455	144806 INTEGRATED WIRELESS TECH,	119134	665923		INV	04/12/2022	115.15	PM & SERVICE RADIO CA
117456	144806 INTEGRATED WIRELESS TECH,	119135	665924		INV	04/12/2022	85.90	PM & SERVICE RADIO 52
117457	144806 INTEGRATED WIRELESS TECH,	119136	665926		INV	04/12/2022	113.19	PM & SERVICE RADIO 52
117458	144806 INTEGRATED WIRELESS TECH,	119137	665927		INV	04/12/2022	104.95	PM & SERVICE RADIO 52
117459	144806 INTEGRATED WIRELESS TECH,	119138	665928		INV	04/12/2022	109.50	PM & SERVICE RADIO 52
117460	144806 INTEGRATED WIRELESS TECH,	119139	665929		INV	04/12/2022	228.75	PM & SERVICE RADIO 52
117462	10782 ULTIMATE PEST CONTROL, IN	119140	46105		INV	04/12/2022	50.00	PEST CONTROL SERVICES
117463	10257 NSURE, INC	119141	04339	220062	INV	04/12/2022	636.83	MONTHLY PATIENT DEMOG
117465	70045 GENERAL WELDING SUPPLY	119143	01464475		INV	04/12/2022	144.50	MARCH OXYGEN CYLINDER
117466	10043 AMAZON CAPITAL SERVICES	119144	1T9V-NQ9J-DKQL		INV	04/12/2022	28.97	RIVET GUN
117467	30120 CLAIMS SERVICE BUREAU OF	119145	CBD005335		INV	04/12/2022	958.33	SERVICE FEE - MARCH 2
117468	30120 CLAIMS SERVICE BUREAU OF	119146	SIR065843-2		INV	04/12/2022	441.04	PROFESSIONAL SERVICES
117469	32235 OPTIMUM	119147	APR2022		INV	04/12/2022	133.24	07801-475065-01-4 SE
117470	180553 RHA RESTAURANT CORP.	119148	2022-3	220072	INV	04/12/2022	8,297.19	CONTRACT #2020-018 -
117471	80101 HARVEST POWER SOLUTIONS,	119149	19 - 2022	220015	INV	04/12/2022	1,500.15	ELECTRIC CHARGES FOR
117472	10071 SID JACOBSON JCC	119150	67450-	220154	INV	04/12/2022	120.00	CARE DAY SYMPOSIUM AT

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2207 04/12/2022
DUE DATE: 04/12/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117473	10950 SHELIA CLARK- HAWKINS	119151	1203		INV	04/12/2022	200.00	(40) 6LB BANDS TO INC
117474	10043 AMAZON CAPITAL SERVICES	119152	16DP-YJDG-CTX4		INV	04/12/2022	190.67	SAFETY GLASSES, HEARI
117475	131866 MEYER, SUOZZI, ENGLISH &	119153	18/19		INV	04/12/2022	388.16	31-51--574 PROPERTY
117476	131866 MEYER, SUOZZI, ENGLISH &	119154	20/21		INV	04/12/2022	329.10	31-51--574 PROPERTY
117477	131866 MEYER, SUOZZI, ENGLISH &	119155	18/19-		INV	04/12/2022	388.16	30-42--593 PROPERTY T
117478	162547 PROPERTY TAX ADJUSTERS, L	119156	21/22		INV	04/12/2022	658.20	30-42--568 PROPERTY
117479	220592 VERMEER NORTH ATLANTIC	119157	31122279		INV	04/12/2022	584.00	AUTO SUPPLIES - DPW R
WARRANT TOTAL							357,895.96	