

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/26/2022
WARRANT: 2208
AMOUNT: 1,260,813.58

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

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10456	A+ GRAPHICS & SIGNS,	0000		INV	04/26/2022	8775		119180	117503		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		55.00					
							55.00				
						CHECK TOTAL	55.00				
10191	AARCO ENVIRONMENTAL S	0000		INV	04/26/2022	214633		119301	117625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		2,679.31					
							2,679.31				
						CHECK TOTAL	2,679.31				
10103	ABOFF'S	0000		INV	04/26/2022	GC369279		119185	117508		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		11.58					
							11.58				
10103	ABOFF'S	0000		INV	04/26/2022	GC348242		119441	117765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		11.58					
							11.58				
10103	ABOFF'S	0000		INV	04/26/2022	GC358073		119442	117766		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		61.55					
							61.55				
10103	ABOFF'S	0000		INV	04/26/2022	GC358183		119443	117767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		11.58					
							11.58				
						CHECK TOTAL	96.29				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	04/26/2022	017968		119166	117489		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		18.99					
							18.99				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	04/26/2022	017959		119167	117490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN	SUPPLIES		17.99					
							17.99				

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10230	ACE HARDWARE OF GLEN		0000	220065	INV	04/26/2022	017958		119192	117515	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			11.97				
								11.97			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	04/26/2022	017925		119197	117520	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			10.98				
								10.98			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	04/26/2022	017928		119198	117521	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			13.98				
								13.98			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	04/26/2022	017931		119199	117522	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			34.97				
								34.97			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	04/26/2022	017932		119316	117640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS SUPPLIES			119.96				
								119.96			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	04/26/2022	018018		119351	117675	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			111.88				
								111.88			
								CHECK TOTAL			
								340.72			
10239	ACTIVE KIDZ LONG ISLA		0000	220168	INV	04/26/2022	30648726		119454	117778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			100.00				
								100.00			
								CHECK TOTAL			
								100.00			
10058	AF KAUFMAN		0000		INV	04/26/2022	94480973		119281	117605	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			22.01				
								22.01			
								CHECK TOTAL			
								22.01			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000		INV	04/26/2022	42900		119398	117722	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			4,012.72				
								4,012.72			
12587	ANKER'S ELECTRIC SERV		0000		INV	04/26/2022	43098		119458	117782	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD LIGHT CONT			420.00				
								420.00			
								CHECK TOTAL	5,932.72		
10316	APPLIED CONCEPTS, INC		0000		INV	04/26/2022	400491		119405	117729	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 52230			POLICE DEP EQUIP REPL			273.60				
								273.60			
								CHECK TOTAL	273.60		
12457	ARBOR DAY FOUNDATION		0000		INV	04/26/2022	2022		119175	117498	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD BEAUT PROG			20.00				
								20.00			
								CHECK TOTAL	20.00		
10585	ATLANTIC WELLS, INC.		0000		INV	04/26/2022	6280		119432	117756	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			750.00				
								750.00			
								CHECK TOTAL	750.00		
10752	AUTOMOTIVE UNLIMITED		0000		INV	04/26/2022	312337		119269	117593	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN MAINT			44.49				
								44.49			
10752	AUTOMOTIVE UNLIMITED		0000		INV	04/26/2022	310756		119270	117594	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD AUTO SUP			209.00				
								209.00			

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10752	AUTOMOTIVE UNLIMITED		0000		INV	04/26/2022	310952		119271	117595	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		476.97				
								476.97			
10752	AUTOMOTIVE UNLIMITED		0000		INV	04/26/2022	312278		119272	117596	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54301			DPW GARG	AUTO SUPPY		119.96				
								119.96			
10752	AUTOMOTIVE UNLIMITED		0000		INV	04/26/2022	312267		119299	117623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		126.13				
								126.13			
10752	AUTOMOTIVE UNLIMITED		0000		INV	04/26/2022	312667		119300	117624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		47.99				
								47.99			
10752	AUTOMOTIVE UNLIMITED		0000		INV	04/26/2022	305434		119403	117727	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE	MAINT		84.81				
								84.81			
10752	AUTOMOTIVE UNLIMITED		0000		INV	04/26/2022	302262		119404	117728	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE	MAINT		44.49				
								44.49			
								CHECK TOTAL			
								1,153.84			
20001	B & G PLASTIC BAGS CO		0000		INV	04/26/2022	39089		119280	117604	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		300.00				
								300.00			
								CHECK TOTAL			
								300.00			
20044	BARNWELL HOUSE OF TIR		0000	220125	INV	04/26/2022	1532999		119383	117707	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 54324			GARBAGE	SUPPLIES		6,920.59				
								6,920.59			
								CHECK TOTAL			
								6,920.59			

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20051	BERKMAN, HENOCH, PETE		0000		INV	04/26/2022	492237		119477	117801	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55492			LEGAL	LEGAL FEE		150.00				
								150.00			
							CHECK TOTAL	150.00			
20222	BIANCO		0000		INV	04/26/2022	2022		119343	117667	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3630 55442			CODE ENFOR	TRAINING		170.00				
								170.00			
							CHECK TOTAL	170.00			
20090	BIG VALLEY NURSERY		0000		INV	04/26/2022	123920		119273	117597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		81.00				
								81.00			
20090	BIG VALLEY NURSERY		0000		INV	04/26/2022	1124526		119298	117622	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		207.00				
								207.00			
20090	BIG VALLEY NURSERY		0000		INV	04/26/2022	125422		119433	117757	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		126.00				
								126.00			
							CHECK TOTAL	414.00			
10086	CABLEVISION LIGHTPATH		0000		INV	04/26/2022	100755052		119239	117562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1,434.17				
								1,434.17			
							CHECK TOTAL	1,434.17			
10863	CAROUSEL INDUSTRIES O		0000		INV	04/26/2022	2686325		119393	117717	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55416			POLICE DEP	TELECOM		2,936.25				
								2,936.25			
							CHECK TOTAL	2,936.25			

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131235	CHANGE HEALTHCARE		0000		INV	04/26/2022	7004058806		119439	117763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			2,550.25				
								2,550.25			
131235	CHANGE HEALTHCARE		0000		INV	04/26/2022	7004058805		119440	117764	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			2,083.28				
								2,083.28			
							CHECK TOTAL	4,633.53			
30119	CLINICAL CLEAN, INC.		0000	220061	INV	04/26/2022	9191MC		119314	117638	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			289.00				
								289.00			
30119	CLINICAL CLEAN, INC.		0000		INV	04/26/2022	9035		119315	117639	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			627.00				
								627.00			
							CHECK TOTAL	916.00			
10665	COOPERFRIEDMAN ELECTR		0001	220144	INV	04/26/2022	S047660611.001		119428	117752	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420		WATER	MAINT			553.50				
								553.50			
							CHECK TOTAL	553.50			
10080	CROWN CASTLE FIBER LL		0000		INV	04/26/2022	1085249		119266	117590	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM			1,000.00				
								1,000.00			
							CHECK TOTAL	1,000.00			
30485	CUSTOM CLAY, INC.		0000		INV	04/26/2022	16719		119278	117602	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				1,595.68				
								1,595.68			
							CHECK TOTAL	1,595.68			

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40130	D & B ENGINEERS & ARC	0000		INV	04/26/2022	109752		119183	117506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55438		DPW ADMIN	CONTRACTS		1,458.43					
							1,458.43				
							1,458.43				
40130	D & B ENGINEERS & ARC	0000		INV	04/26/2022	93216		119254	117578		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER	CONTRACTS		1,776.82					
							1,776.82				
							1,776.82				
40130	D & B ENGINEERS & ARC	0000		INV	04/26/2022	93768		119255	117579		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER	CONTRACTS		3,579.57					
							3,579.57				
							3,579.57				
40130	D & B ENGINEERS & ARC	0000		INV	04/26/2022	94390		119256	117580		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER	CONTRACTS		367.57					
							367.57				
							367.57				
40130	D & B ENGINEERS & ARC	0000	180942	INV	04/26/2022	135893		119430	117754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		2,656.61					
							2,656.61				
							2,656.61				
40130	D & B ENGINEERS & ARC	0000	180942	INV	04/26/2022	135885		119431	117755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8300 52260 2142		WATER	INFRASTRUC		2,763.21					
							2,763.21				
							2,763.21				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
40130	D & B ENGINEERS & ARC	0000		INV	04/26/2022	136273		119435	117759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55438		WATER	CONTRACTS		3,696.00					
							3,696.00				
							3,696.00				
											CHECK TOTAL
40008	D & R AUTOMOTIVE	0000		INV	04/26/2022	60100		119212	117535		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		45.00					
							45.00				
40008	D & R AUTOMOTIVE	0000		INV	04/26/2022	60101		119213	117536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		45.00					
							45.00				
40008	D & R AUTOMOTIVE	0000		INV	04/26/2022	60194		119214	117537		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		45.00					
							45.00				
40008	D & R AUTOMOTIVE	0000		INV	04/26/2022	60193		119215	117538		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		45.00					
							45.00				
40008	D & R AUTOMOTIVE	0000		INV	04/26/2022	60274		119216	117539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55420		GARBAGE	MAINT		26.00					
							26.00				
40008	D & R AUTOMOTIVE	0000		INV	04/26/2022	59306		119401	117725		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 55420		AUX POLICE	MAINT		132.00					
							132.00				
40008	D & R AUTOMOTIVE	0000		INV	04/26/2022	59337		119402	117726		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3310 55420		AUX POLICE	MAINT		37.00					
							37.00				
							37.00				
											CHECK TOTAL
							375.00				

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10928	DiCARALI, NYDIA		0000	220097	INV	04/26/2022	2022-6		119164	117486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			1,590.00				
								1,590.00			
							CHECK TOTAL	1,590.00			
40046	DIESEL DIRECT NEW YOR		0000		INV	04/26/2022	94494892		119436	117760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54321			WATER FUEL			2,379.58				
								2,379.58			
							CHECK TOTAL	2,379.58			
49988	DOUGHERTY, MARK		0000		INV	04/26/2022	2021-4		119233	117556	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171			BENEFITS PART B MED			5,702.40				
								5,702.40			
							CHECK TOTAL	5,702.40			
50010	EAGLE CONTROL CORP.		0000		INV	04/26/2022	3049		119419	117743	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			930.00				
	2 F8300 52230			WATER EQUIP REPL			443.45				
								1,373.45			
50010	EAGLE CONTROL CORP.		0000		INV	04/26/2022	3052		119420	117744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			1,240.00				
	2 F8300 52230			WATER EQUIP REPL			325.00				
								1,565.00			
50010	EAGLE CONTROL CORP.		0000		INV	04/26/2022	3025		119421	117745	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			930.00				
								930.00			
50010	EAGLE CONTROL CORP.		0000		INV	04/26/2022	3027		119422	117746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER MAINT			620.00				
								620.00			

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50010	EAGLE CONTROL CORP.	0000		INV	04/26/2022	3026		119423	117747		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		930.00					
							930.00				
50010	EAGLE CONTROL CORP.	0000		INV	04/26/2022	3023		119424	117748		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		620.00					
							620.00				
50010	EAGLE CONTROL CORP.	0000		INV	04/26/2022	3024		119425	117749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55420		WATER	MAINT		620.00					
							620.00				
							CHECK TOTAL				
							6,658.45				
50066	EAST COAST AERATION,	0000		INV	04/26/2022	4-5-22		119247	117570		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		900.00					
							900.00				
50066	EAST COAST AERATION,	0000		INV	04/26/2022	4-4-22		119248	117571		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF	HORT SUPPY		900.00					
							900.00				
							CHECK TOTAL				
							1,800.00				
10900	EAST COAST EMERGENCY	0000		INV	04/26/2022	30795		119209	117532		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55420		FIRE	MAINT		825.00					
							825.00				
							CHECK TOTAL				
							825.00				
50044	ECONOMY UNIFORM	0000		INV	04/26/2022	37719		119394	117718		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55855		POLICE DEP UNIFORM			37.90					
							37.90				
							CHECK TOTAL				
							37.90				

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59002	EMERGENCY COMMUNICATI		0000	220134	INV	04/26/2022	2022-27		119313	117637	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 52230		FIRE	EQUIP REPL		3,455.00				
								3,455.00			
							CHECK TOTAL	3,455.00			
59003	EMERGENCY MEDICAL PRO		0000	220069	INV	04/26/2022	2332173		119411	117735	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 54353		EMS	EMS SUPPY		158.97				
								158.97			
							CHECK TOTAL	158.97			
60059	FERGUSON ENTERPRISES		0001	220041	INV	04/26/2022	1087979		119437	117761	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 52230		WATER	EQUIP REPL		2,149.61				
	2	F8300 54324		WATER	SUPPLIES		185.22				
								2,334.83			
							CHECK TOTAL	2,334.83			
60140	FUNDAMENTAL BUSINESS		0000		INV	04/26/2022	220331		119191	117514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55409		POLICE DEP FEES			2,299.50				
								2,299.50			
							CHECK TOTAL	2,299.50			
70028	GALLS, LLC		0000		INV	04/26/2022	020771732		119218	117541	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55855		POLICE DEP UNIFORM			136.00				
								136.00			
70028	GALLS, LLC		0000		CRM	04/26/2022	020769667		119219	117542	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55855		POLICE DEP UNIFORM			-68.00				
								-68.00			
							CHECK TOTAL	68.00			
70125	GEMINI LIGHTING		0000		INV	04/26/2022	6999		119187	117510	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 54324		DPW ADMIN SUPPLIES			270.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70125	GEMINI LIGHTING		0000		INV	04/26/2022	7000	270.00	119190	117513	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT				140.60			
70125	GEMINI LIGHTING		0000		INV	04/26/2022	190464	140.60	119293	117617	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55420			YOUTH MAINT				166.78			
							CHECK TOTAL	577.38			
70038	GENERAL CODE		0001		INV	04/26/2022	PG000027694		119338	117662	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL LEGAL NOTE				363.00			
							CHECK TOTAL	363.00			
70135	GLEN COVE AUTO SALVAG		0000		INV	04/26/2022	203077		119217	117540	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT				75.00			
70135	GLEN COVE AUTO SALVAG		0000		INV	04/26/2022	203214	75.00	119352	117676	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT				75.00			
70135	GLEN COVE AUTO SALVAG		0000		INV	04/26/2022	203183		119399	117723	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR MAINT				150.00			
							CHECK TOTAL	300.00			
70146	GLEN COVE CDA		0000		INV	04/26/2022	071252		119243	117566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1210 55438			MAYOR CONTRACTS				2,307.70			
							CHECK TOTAL	2,307.70			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70218	GLEN COVE PRINTERY	0000	220130	INV	04/26/2022	25577		119330	117654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		2,100.00				
	2 F8300 54360		WATER	OFFICE EXP		2,100.00				
							4,200.00			
						CHECK TOTAL	4,200.00			
70244	GLEN FLOORS	0000		INV	04/26/2022	G65008		119395	117719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA		671.00				
							671.00			
						CHECK TOTAL	671.00			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	04/26/2022	21644616		119165	117488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		1,995.48				
							1,995.48			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	04/26/2022	22183277		119290	117614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		4,514.60				
							4,514.60			
						CHECK TOTAL	6,510.08			
70292	W.W. GRAINGER, INC.	0001		INV	04/26/2022	9276893592		119474	117798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		175.60				
							175.60			
						CHECK TOTAL	175.60			
10079	ROCCO GRAZIOSI	0000		INV	04/26/2022	JAN-MARCH 2022		119186	117509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55411		DPW ADMIN	TRAVEL		351.00				
							351.00			
						CHECK TOTAL	351.00			
79016	GRELLA, PETER	0000		INV	04/26/2022	112-7880867-1479406		119345	117669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		89.94				
							89.94			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	89.94				
						89.94				
10953	H.P.R. AUTO LLC	0000	INV	04/26/2022	100439		119223	117546		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310 55420		AUX POLICE MAINT			334.58				
						334.58				
10953	H.P.R. AUTO LLC	0000	INV	04/26/2022	100440		119224	117547		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3310 55420		AUX POLICE MAINT			200.00				
						200.00				
10953	H.P.R. AUTO LLC	0000	INV	04/26/2022	100399		119225	117548		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			400.00				
						400.00				
					CHECK TOTAL	934.58				
80400	H2M ARCHITECTS + ENGI	0000	210380	INV	04/26/2022	227941	119295	117619		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H7030 52240 2134		SENIOR CTRBLDGIMPR			11,738.15				
						11,738.15				
80400	H2M ARCHITECTS + ENGI	0000	INV	04/26/2022	226117		119334	117658		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			3,318.91				
						3,318.91				
80400	H2M ARCHITECTS + ENGI	0000	INV	04/26/2022	228068		119455	117779		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			560.27				
						560.27				
80400	H2M ARCHITECTS + ENGI	0000	INV	04/26/2022	227423		119456	117780		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			4,386.70				
						4,386.70				
80400	H2M ARCHITECTS + ENGI	0000	INV	04/26/2022	224383		119457	117781		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 H1490 52260 P1904		DPW ADMIN INFRASTRUC			1,310.66				
						1,310.66				
					CHECK TOTAL	21,314.69				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	HABERMAN, MICHAEL ASS		0000		INV	04/26/2022	A2022-8		119257	117581	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			450.00				
								450.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	04/26/2022	A2022-81		119258	117582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			450.00				
								450.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	04/26/2022	A2022-82		119259	117583	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			450.00				
								450.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	04/26/2022	A2022-72		119260	117584	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			975.00				
								975.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	04/26/2022	A2022-70		119261	117585	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			600.00				
								600.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	04/26/2022	A2022-71		119262	117586	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			750.00				
								750.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	04/26/2022	A2022-4		119263	117587	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS			3,750.00				
								3,750.00			
							CHECK TOTAL	7,425.00			
80020	HALL, PATRICK		0000		INV	04/26/2022	2021-4		119234	117557	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED			1,900.80				
								1,900.80			
							CHECK TOTAL	1,900.80			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000		INV	04/26/2022	DJH09905		119346	117670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR MAINT			149.95				
								149.95			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09878		119354	117678	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			40.00				
								40.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09879		119355	117679	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			349.13				
								349.13			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09880		119356	117680	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			805.00				
								805.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09881		119357	117681	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			805.00				
								805.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09882		119358	117682	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			355.00				
								355.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09883		119359	117683	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			140.00				
								140.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09885		119360	117684	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			140.33				
								140.33			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09884		119361	117685	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			269.10				
								269.10			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09887		119362	117686	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			208.00				
								208.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09888		119363	117687	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			63.70				
								63.70			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09889		119364	117688	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			115.00				
								115.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09890		119365	117689	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			37.00				
								37.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09891		119366	117690	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			115.00				
								115.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09886		119367	117691	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			115.00				
								115.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09892		119368	117692	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			115.00				
								115.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09894		119369	117693	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			473.22				
								473.22			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09895		119370	117694	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			4,335.00				
								4,335.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09896		119371	117695	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			2,356.14				
								2,356.14			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09897		119372	117696	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			40.00				
								40.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09898		119373	117697	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			60.00				
								60.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09899		119374	117698	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			30.00				
								30.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09899-		119375	117699	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			141.25				
								141.25			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09900		119376	117700	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			175.00				
								175.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09901		119377	117701	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			488.22				
								488.22			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09903		119378	117702	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			1,471.29				
								1,471.29			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09904		119379	117703	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			40.00				
								40.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09906		119380	117704	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			12.00				
								12.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	04/26/2022	DJH09902		119381	117705	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			247.20				
								247.20			
							CHECK TOTAL	13,691.53			
80104	HOME DEPOT CREDIT SER		0000		INV	04/26/2022	4454514		119226	117549	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			37.92				
								37.92			
80104	HOME DEPOT CREDIT SER		0000		INV	04/26/2022	4613874		119227	117550	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			10.78				
								10.78			
80104	HOME DEPOT CREDIT SER		0000	220120	INV	04/26/2022	904523		119228	117551	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			2,047.00				
								2,047.00			
80104	HOME DEPOT CREDIT SER		0000		INV	04/26/2022	413704		119229	117552	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			5.88				
								5.88			
80104	HOME DEPOT CREDIT SER		0000		INV	04/26/2022	7702507		119230	117553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			57.68				
								57.68			
80104	HOME DEPOT CREDIT SER		0000		INV	04/26/2022	6212954		119231	117554	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			40.24				
								40.24			
80104	HOME DEPOT CREDIT SER		0000		INV	04/26/2022	3543884		119232	117555	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			166.42				
								166.42			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	2,365.92				
20116	IMPERIAL BAG & PAPER	0001	INV	04/26/2022	10714732		119188	117511		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			55.07				
						55.07				
20116	IMPERIAL BAG & PAPER	0001	INV	04/26/2022	10787538		119286	117610		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55420		DPW ADMIN MAINT			443.73				
						443.73				
20116	IMPERIAL BAG & PAPER	0001	INV	04/26/2022	10731565		119294	117618		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 F8300 54324		WATER SUPPLIES			426.00				
						426.00				
20116	IMPERIAL BAG & PAPER	0001	INV	04/26/2022	10767361		119297	117621		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7180 54324		GOLF SUPPLIES			759.34				
						759.34				
20116	IMPERIAL BAG & PAPER	0001	INV	04/26/2022	10332386		119325	117649		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1490 55420		DPW ADMIN MAINT			1,151.35				
						1,151.35				
20116	IMPERIAL BAG & PAPER	0001	220088 INV	04/26/2022	10797327		119350	117674		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			482.17				
						482.17				
20116	IMPERIAL BAG & PAPER	0001	INV	04/26/2022	10814251		119451	117775		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			613.62				
						613.62				
					CHECK TOTAL	3,931.28				
144806	INTEGRATED WIRELESS T	0000	INV	04/26/2022	665850		119222	117545		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A5110 55420		DPW ROAD MAINT			90.00				
						90.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144806	INTEGRATED WIRELESS T		0000		INV	04/26/2022	92061		119444	117768	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE MAINT			104.11				
								104.11			
							CHECK TOTAL	194.11			
90999	INWOOD MATERIAL TERMI		0000		INV	04/26/2022	47293		119176	117499	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			65.00				
								65.00			
90999	INWOOD MATERIAL TERMI		0000		INV	04/26/2022	47294		119177	117500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			24.00				
								24.00			
90999	INWOOD MATERIAL TERMI		0000		INV	04/26/2022	47295		119426	117750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			770.00				
								770.00			
							CHECK TOTAL	859.00			
90260	IWORQ SYSTEMS		0000		INV	04/26/2022	197344		119182	117505	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55438			DPW ADMIN CONTRACTS			4,200.00				
	2 A1640 55438			DPW GARG CONTRACTS			2,975.00				
	3 A1640 55438			DPW GARG CONTRACTS			-1,000.00				
								6,175.00			
							CHECK TOTAL	6,175.00			
110425	KEEP AMERICA BEAUTIFU		0000		INV	04/26/2022	AF-220531		119279	117603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD BEAUT PROG			170.00				
								170.00			
							CHECK TOTAL	170.00			
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309202137		119268	117592	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			2,401.37				
								2,401.37			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309215507		119283	117607	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			139.96				
								139.96			
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309224705		119284	117608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			221.65				
								221.65			
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309230301		119285	117609	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			35.92				
								35.92			
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309234976		119321	117645	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			90.00				
								90.00			
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309234977		119322	117646	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			154.86				
								154.86			
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309243523		119323	117647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			41.28				
								41.28			
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309292299		119324	117648	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			98.81				
								98.81			
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309443874		119468	117792	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			1,661.18				
								1,661.18			
120135	LAWSON PRODUCTS		0001		INV	04/26/2022	9309452618		119470	117794	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			59.14				
								59.14			
							CHECK TOTAL	4,904.17			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
130012	McLEAN, L.K. ASSOCIAT	0000		INV	04/26/2022	28769		119467	117791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7160 55420 2136		DPW PARKS MAINT			6,789.00					
							6,789.00				
						CHECK TOTAL	11,283.00				
10913	ANTHONY COMPIERCHIO	0000		INV	04/26/2022	3222022		119400	117724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 52250		POLICE DEP VEHICLES			475.00					
							475.00				
						CHECK TOTAL	475.00				
131196	MARTINEZ, VINCENT SR	0000		INV	04/26/2022	2021-4		119237	117560		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS PART B MED			3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				
131284	MARTINEZ, ANTHONY	0000		INV	04/26/2022	2021-4		119235	117558		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS PART B MED			3,564.00					
							3,564.00				
						CHECK TOTAL	3,564.00				
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	04/26/2022	2022-8A		119162	117484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55438		DAY CARE CONTRACTS			953.33					
							953.33				
						CHECK TOTAL	953.33				
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	04/26/2022	2022-8		119163	117485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			819.87					
							819.87				
						CHECK TOTAL	819.87				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
130227	METROPOLITAN GOLF ASS	0000		INV	04/26/2022	2022		119382	117706		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55410		GOLF	MEMBERSHIP		375.00					
						CHECK TOTAL	375.00			375.00	
132650	MINUTEMAN PRESS	0001		INV	04/26/2022	58175		119349	117673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54360		POLICE DEP OFFICE EXP			726.99					
						CHECK TOTAL	726.99			726.99	
10915	MARILYN MOHSIN, LMSW	0000	220019	INV	04/26/2022	2022-8		119161	117483		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			910.00					
						CHECK TOTAL	910.00			910.00	
132546	MOTOROLA SOLUTIONS, I	0004	220094	INV	04/26/2022	8281336331		119194	117517		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3411 52220 2126		FIRE DISPA RADIO			934.00					
						CHECK TOTAL	934.00			934.00	
132546	MOTOROLA SOLUTIONS, I	0004	220094	INV	04/26/2022	8281344936		119195	117518		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3411 52220 2126		FIRE DISPA RADIO			531.85					
						CHECK TOTAL	531.85			531.85	
132546	MOTOROLA SOLUTIONS, I	0004	210390	INV	04/26/2022	1187069675		119208	117531		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3410 52250 2123		FIRE VEHICLES			7,119.50					
						CHECK TOTAL	7,119.50			8,585.35	
141260	NASSAU COUNTY TREASUR	0000		INV	04/26/2022	GC2022-1		119438	117762		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1310 55459		FINANCE NC TUITION			52,984.63					
						CHECK TOTAL	52,984.63			52,984.63	

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING			DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
144580	NICK'S AUTO REPAIR	0000	220067	INV	04/26/2022	118471		119412	117736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420	EMS	MAINT			40.90					
						40.90					
144580	NICK'S AUTO REPAIR	0000	220067	INV	04/26/2022	118507		119413	117737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420	EMS	MAINT			654.75					
						654.75					
144580	NICK'S AUTO REPAIR	0000	220067	INV	04/26/2022	118509		119414	117738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420	EMS	MAINT			529.32					
						529.32					
144580	NICK'S AUTO REPAIR	0000	220067	INV	04/26/2022	118548		119415	117739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55420	EMS	MAINT			89.99					
						89.99					
						CHECK TOTAL	1,314.96				
144878	NORTH SHORE CHEVROLET	0000	210295	INV	04/26/2022	45706		119452	117776		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H8160 52250 2106	GARBAGE	RACK BODY			51,495.00					
						51,495.00					
						CHECK TOTAL	51,495.00				
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	66416		119200	117523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429	GOLF	CART REPAI			2,635.65					
						2,635.65					
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	66415		119201	117524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429	GOLF	CART REPAI			2,109.99					
						2,109.99					
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	66414		119202	117525		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429	GOLF	CART REPAI			402.84					
						402.84					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	66413		119203	117526		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		1,528.25					
							1,528.25				
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	67206		119303	117627		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		894.71					
							894.71				
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	67383		119304	117628		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		225.04					
							225.04				
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	67382		119305	117629		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		323.97					
							323.97				
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	67381		119306	117630		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		387.04					
							387.04				
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	67380		119307	117631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		659.02					
							659.02				
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	67379		119308	117632		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		483.94					
							483.94				
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	67201		119309	117633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		272.91					
							272.91				
144855	NORTH SHORE GOLF CAR	0000		INV	04/26/2022	67333		119310	117634		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		524.00					
							524.00				
						CHECK TOTAL	10,447.36				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	11,635.87					
143541	NYS DEPT. OF HEALTH	0000	INV	04/26/2022	4-20-22		119410	117734			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A4540	55438	EMS	CONTRACTS		200.00					
					CHECK TOTAL	200.00					
143501	NYS EMPLOYEES HEALTH	0000	220029	INV	04/26/2022	575	119329	117653			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A9010	57168	BENEFITS	HEALTH		566,096.94					
	2 F8300	57168	WATER	HEALTH		16,995.98					
					CHECK TOTAL	583,092.92					
10107	OCEAN COMPUTER GROUP	0000	220143	INV	04/26/2022	285067G	119210	117533			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1680	55405	INFO TECH	SUBSCRITIO		4,563.90					
							4,563.90				
10107	OCEAN COMPUTER GROUP	0000	220078	INV	04/26/2022	284767G	119242	117565			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 H1680	52260	2028	IT	INFRASTRUC	660.12					
					CHECK TOTAL	5,224.02					
32235	OPTIMUM	0001	INV	04/26/2022	4-1-22 CITY		119204	117527			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A1220	55416	CITY HALL	TELECOM		15.84					
					CHECK TOTAL	15.84					
32235	OPTIMUM	0001	INV	04/26/2022	4-1-22 AUXILIARY		119205	117528			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 A3310	55416	AUX POLICE	TELECOM		364.53					
					CHECK TOTAL	364.53					

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	04/26/2022	4-1-22 GOLF		119240	117563	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55416		GOLF	TELECOM		271.96				
								271.96			
							CHECK TOTAL	271.96			
32235	OPTIMUM		0001		INV	04/26/2022	4-15-22 PD		119385	117709	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP	TELECOM		178.40				
								178.40			
							CHECK TOTAL	178.40			
32235	OPTIMUM		0001		INV	04/26/2022	4-15-22 EMS		119386	117710	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55416		EMS	TELECOM		46.31				
								46.31			
							CHECK TOTAL	46.31			
32235	OPTIMUM		0001		INV	04/26/2022	4-15-22 YOUTH		119476	117800	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM		232.08				
								232.08			
							CHECK TOTAL	232.08			
169191	PATROL PC		0000		INV	04/26/2022	8373903		119211	117534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 52230		POLICE DEP	EQUIP REPL		1,763.07				
								1,763.07			
							CHECK TOTAL	1,763.07			
10452	BFT, LP		0001		INV	04/26/2022	43116689		119471	117795	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55553		DPW ROAD	BEAUT PROG		166.99				
								166.99			
							CHECK TOTAL	166.99			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160249	PIONEER MFG. CO. / PI		0000	220101	INV	04/26/2022	830194		119196	117519	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			496.00				
								496.00			
160249	PIONEER MFG. CO. / PI		0000	220095	INV	04/26/2022	INV830446		119292	117616	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH AFTER 3 EX			996.50				
								996.50			
							CHECK TOTAL	1,492.50			
160610	PSEGLI		0001		INV	04/26/2022	4-11-22 PRYIBIL		119387	117711	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54380			DPW ROAD UTILITIES			191.09				
								191.09			
							CHECK TOTAL	191.09			
170055	QUILL		0000		INV	04/26/2022	24265927		119459	117783	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			64.61				
								64.61			
170055	QUILL		0000		INV	04/26/2022	24272286		119460	117784	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			11.26				
								11.26			
							CHECK TOTAL	75.87			
180300	RASON MATERIALS		0000		INV	04/26/2022	51981		119267	117591	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			664.70				
								664.70			
180300	RASON MATERIALS		0000		INV	04/26/2022	146129		119464	117788	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			101.39				
								101.39			
180300	RASON MATERIALS		0000		INV	04/26/2022	146078		119466	117790	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			887.46				
								887.46			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,390.00				
191377	SHERWIN WILLIAMS	0000	INV	04/26/2022	7826-0		119277	117601		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			209.85				
						209.85				
191377	SHERWIN WILLIAMS	0000	INV	04/26/2022	7963-1 2022		119473	117797		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			339.51				
						339.51				
					CHECK TOTAL	549.36				
190900	SHI INTERNATIONAL COR	0001	INV	04/26/2022	B15070714		119335	117659		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1310 55438		FINANCE CONTRACTS			46.72				
						46.72				
					CHECK TOTAL	46.72				
190006	SHINES AUTO DETAILING	0000	INV	04/26/2022	90294		119220	117543		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			200.00				
						200.00				
					CHECK TOTAL	200.00				
193149	SOUTH SHORE FIRE & SA	0000	INV	04/26/2022	0147130-IN		119409	117733		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A4540 55407		EMS EQUIP SER			59.15				
						59.15				
					CHECK TOTAL	59.15				
192345	SPRAGUE OPERATING RES	0001	220013	INV	04/26/2022	22375192		119289	117613	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			11,150.06				
						11,150.06				
						11,150.06				
192345	SPRAGUE OPERATING RES	0001	220033	INV	04/26/2022	22372449		119296	117620	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 A7180 54321		GOLF FUEL			1,579.30				
						1,579.30				
						1,579.30				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES		0001	220013	INV	04/26/2022	55352109		119445	117769	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG FUEL			8,298.11				
								8,298.11			
192345	SPRAGUE OPERATING RES		0001	220013	INV	04/26/2022	22385696		119453	117777	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 54321			DPW GARG FUEL			8,631.22				
								8,631.22			
								CHECK TOTAL			
								29,658.69			
190081	STANLEY STEEMER		0000		INV	04/26/2022	610982		119328	117652	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS MAINT			504.15				
								504.15			
								CHECK TOTAL			
								504.15			
10271	STAPLES CONTRACT & CO		0000	220054	INV	04/26/2022	3503456735		119193	117516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			67.40				
								67.40			
10271	STAPLES CONTRACT & CO		0000		INV	04/26/2022	3504816140		119252	117576	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 54360			DISPATCHER OFFICE EXP			13.66				
								13.66			
10271	STAPLES CONTRACT & CO		0000	220054	INV	04/26/2022	3504740462		119339	117663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			44.98				
								44.98			
10271	STAPLES CONTRACT & CO		0000	220054	INV	04/26/2022	3503793563		119340	117664	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			58.67				
								58.67			
10271	STAPLES CONTRACT & CO		0000	220054	INV	04/26/2022	3504100569		119341	117665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			10.02				
								10.02			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO		0000	220054	CRM	04/26/2022	3503793557		119342	117666	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			-108.49			
								-108.49			
10271	STAPLES CONTRACT & CO		0000	220054	INV	04/26/2022	3504919206		119461	117785	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			21.82			
								21.82			
10271	STAPLES CONTRACT & CO		0000	220054	INV	04/26/2022	3504816139		119462	117786	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			95.54			
								95.54			
							CHECK TOTAL	203.60			
190557	SWIFTREACH NETWORKS,		0000		INV	04/26/2022	42589		119291	117615	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			350.00			
								350.00			
							CHECK TOTAL	350.00			
201014	THE CRESCENT BEACH CL		0000		INV	04/26/2022	2022-076		119265	117589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55423			FIRE	INSPECTION			33,962.50			
								33,962.50			
							CHECK TOTAL	33,962.50			
201018	THE CRUISERS DIVISION		0000		INV	04/26/2022	A134159		119344	117668	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT				371.90			
								371.90			
							CHECK TOTAL	371.90			
203453	THOMSON REUTERS - WES		0000	220083	INV	04/26/2022	846199366		119337	117661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1420 55431			LEGAL	FEE FOR SV			892.49			
								892.49			
							CHECK TOTAL	892.49			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10704	TOUCHTNE COMMUNICATIO		0001		INV	04/26/2022	1583394		119238	117561	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1,480.27				
								1,480.27			
							CHECK TOTAL	1,480.27			
200456	TURFGRASS CONSULTANTS		0000		INV	04/26/2022	3306		119249	117572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		975.00				
								975.00			
200456	TURFGRASS CONSULTANTS		0000		INV	04/26/2022	3301		119250	117573	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		945.00				
								945.00			
200456	TURFGRASS CONSULTANTS		0000		INV	04/26/2022	3297		119251	117574	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		950.00				
								950.00			
							CHECK TOTAL	2,870.00			
210083	UNITED PARCEL SERVICE		0000	220053	INV	04/26/2022	000F074W81142		119169	117492	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		24.99				
								24.99			
210083	UNITED PARCEL SERVICE		0000	220053	INV	04/26/2022	000F074W8152		119327	117651	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE		16.66				
								16.66			
							CHECK TOTAL	41.65			
210087	UNITED ROTARY BRUSH C		0000		INV	04/26/2022	CI282273		119472	117796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		2,481.09				
								2,481.09			
							CHECK TOTAL	2,481.09			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY	0000	220160	INV	04/26/2022	8172		119475	117799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		5,846.00				
							5,846.00			
							5,846.00			
	CHECK TOTAL									
220027	VARIETY MUSIC INC.	0000		INV	04/26/2022	2567		119264	117588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE	INSPECTION		1,750.00				
							1,750.00			
							1,750.00			
	CHECK TOTAL									
220061	VERIZON	0000		INV	04/26/2022	3-28-22 DPW		119207	117530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55416		DPW ROAD	TELECOM		195.80				
							195.80			
							195.80			
	CHECK TOTAL									
220061	VERIZON	0000		INV	04/26/2022	4-7-22 FERRY		119320	117644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 CT5710 55438		FERRY	CONTRACTS		81.98				
							81.98			
							81.98			
	CHECK TOTAL									
220061	VERIZON	0000		INV	04/26/2022	4-11-22 PD		119396	117720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		304.54				
							304.54			
							304.54			
	CHECK TOTAL									

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220575	VERIZON WIRELESS	0000	INV	04/26/2022	9903577097 CITY		119318	117642		
ACCOUNT DETAIL						LINE AMOUNT				
1	A3510	55438	ANIMAL	CONTRACTS		27.90				
2	A3310	55416	AUX POLICE	TELECOM		45.90				
3	A3620	55416	BLDG	TELECOM		137.71				
4	A1420	55416	LEGAL	TELECOM		91.81				
5	A1220	55416	CITY HALL	TELECOM		45.90				
6	A3630	55416	CODE ENFOR	TELECOM		73.81				
7	A1490	55416	DPW ADMIN	TELECOM		183.64				
8	A7160	55416	DPW-PARKS	TELECOM		175.52				
9	A5110	55416	DPW ROAD	TELECOM		376.66				
10	A8160	55416	GARBAGE	TELECOM		45.90				
11	A4540	55416	EMS	TELECOM		619.31				
12	A1310	55416	FINANCE	TELECOM		45.90				
13	A3410	55416	FIRE	TELECOM		46.24				
14	A7180	55416	GOLF	TELECOM		55.81				
15	A5720	55416	HARBOR	TELECOM		91.81				
16	A1680	55416	INFO TECH	TELECOM		45.90				
17	A1210	55416	MAYOR	TELECOM		45.90				
18	A1425	55416	PERSONNEL	TELECOM		45.90				
19	A7055	55416	RECREATION	TELECOM		35.90				
20	A7035	55416	DAY CARE	TELECOM		35.90				
21	F8300	55416	WATER	TELECOM		137.23				
22	A7050	55416	YOUTH	TELECOM		257.84				
						2,668.39				
CHECK TOTAL						2,668.39				
220575	VERIZON WIRELESS	0000	INV	04/26/2022	9903577098		119319	117643		
ACCOUNT DETAIL						LINE AMOUNT				
1	A4540	55416	EMS	TELECOM		26.97				
2	A1210	55416	MAYOR	TELECOM		40.49				
3	A3410	55416	FIRE	TELECOM		845.30				
4	A1310	55416	FINANCE	TELECOM		40.56				
5	A3410	52230	FIRE	EQUIP REPL		2,039.96				
						2,993.28				
CHECK TOTAL						2,993.28				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220575	VERIZON WIRELESS	0000		INV	04/26/2022	9903782708 WATER		119388	117712		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55416		WATER	TELECOM		325.38					
							325.38				
						CHECK TOTAL	325.38				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	04/26/2022	228339421		119389	117713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			129.90					
							129.90				
230555	W.B. MASON OFFICE SUP	0000	220051	CRM	04/26/2022	CM0727252		119390	117714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00					
							-60.00				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	04/26/2022	228589397		119391	117715		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			129.90					
							129.90				
230555	W.B. MASON OFFICE SUP	0000	220051	CRM	04/26/2022	CM0760680		119392	117716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00					
							-60.00				
						CHECK TOTAL	139.80				
230150	WALDMAN, CAROL	0000	220005	INV	04/26/2022	2022-8		119159	117481		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			625.00					
							625.00				
						CHECK TOTAL	625.00				
230435	WELDEN, ROGER	0000		INV	04/26/2022	2021-4		119236	117559		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A9010 57171		BENEFITS	PART B MED		1,782.00					
							1,782.00				
						CHECK TOTAL	1,782.00				

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000		CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10369	WESTAR CONSTRUCTION G	0000	210071	INV	04/26/2022	2512		119168	117491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H7140 52240	2033	RECREATIONMORGAN			14,103.75	14,103.75				
10369	WESTAR CONSTRUCTION G	0000	220136	INV	04/26/2022	2417		119416	117740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 H3510 52240	2137	SHELTER BLDGIMPR			30,000.00					
	2 H7140 95000	1224	RECREATIONCONTRACT			5,817.05	35,817.05				
10369	WESTAR CONSTRUCTION G	0000	220139	INV	04/26/2022	2520		119449	117773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			13,439.00	13,439.00				
10369	WESTAR CONSTRUCTION G	0000		INV	04/26/2022	2520-		119450	117774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 55420		DPW-PARKS MAINT			1.27	1.27				
						CHECK TOTAL	63,361.07				
10076	WINDSTREAM ENTERPRISE	0001		INV	04/26/2022	74684400		119206	117529		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL TELECOM			1,773.48	1,773.48				
						CHECK TOTAL	1,773.48				
231078	WINFIELD SOLUTIONS, L	0000		INV	04/26/2022	64967321		119311	117635		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 54346		GOLF HORT SUPPY			189.00	189.00				
						CHECK TOTAL	189.00				
230262	WINTERS BROS. WASTE S	0000		INV	04/26/2022	2545435		119171	117494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE CONTRACTS			67,505.03	67,505.03				
230262	WINTERS BROS. WASTE S	0000		INV	04/26/2022	2545435-		119172	117495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE CONTRACTS			18,000.00					

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE S		0000		INV	04/26/2022	2545442	18,000.00	119173	117496	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		4,179.73				
								4,179.73			
230262	WINTERS BROS. WASTE S		0000		INV	04/26/2022	2545434		119174	117497	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		2,781.74				
								2,781.74			
230262	WINTERS BROS. WASTE S		0000		INV	04/26/2022	2549129		119446	117770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438			ANIMAL	CONTRACTS		675.00				
								675.00			
230262	WINTERS BROS. WASTE S		0000		INV	04/26/2022	2551007		119447	117771	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS		3,839.10				
								3,839.10			
							CHECK TOTAL	96,980.60			
305	INVOICES						WARRANT TOTAL	1,260,813.58			
							CASH ACCOUNT BALANCE	1,260,813.58			0.00

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55416 - TELECOMMUNICATIONS	86.39 1,442.88
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	2,307.70 28,938.90
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	5,597.22 29,999.18
A	A1220	CITY HALL OPERATING E	A -01-1220-54370 - POSTAGE	41.65 4,831.96
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	5,749.66 50,261.48
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 - PUBLICATIONS & LEGAL	363.00 6,438.00
A	A1310	FINANCE DEPARTMENT	A -01-1310-55416 - TELECOMMUNICATIONS	86.46 853.61
A	A1310	FINANCE DEPARTMENT	A -01-1310-55438 - CONTRACTUAL SERVICES	7,471.72 81,953.28
A	A1310	FINANCE DEPARTMENT	A -01-1310-55459 - NASSAU COUNTY TUITION	52,984.63 152,015.37
A	A1420	CITY ATTORNEY	A -01-1420-55416 - TELECOMMUNICATIONS	91.81 178.08
A	A1420	CITY ATTORNEY	A -01-1420-55431 - FEES FOR SERVICES	892.49 933.16
A	A1420	CITY ATTORNEY	A -01-1420-55492 - LEGAL FEES	150.00 322,234.84
A	A1425	PERSONNEL	A -01-1425-55407 - EQUIP. SERVICE & RENT	123.15 476.85
A	A1425	PERSONNEL	A -01-1425-55416 - TELECOMMUNICATIONS	45.90 415.91
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	711.04 17,263.28
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55411 - TRAVEL	351.00 1,149.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55416 - TELECOMMUNICATIONS	183.64 3,919.55
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	1,661.58 15,862.37
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	5,977.12 73,124.88
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 - AUTO SUPPLIES	119.96 6,000.10
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS/DIESEL/FU	34,589.47 20,000.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 - REPAIRS & MAINTENANCE	3,380.26 9,128.73
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55438 - CONTRACTUAL SERVICES	1,975.00 2,250.00
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55405 - SUBSCRIPTION SERVICES	4,563.90 2,347.34
A	A1680	INFORMATION TECHNOLOG	A -01-1680-55416 - TELECOMMUNICATIONS	45.90 315.91
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 - EQUIPMENT REPLACEMENT	2,036.67 10,767.87
A	A3120	POLICE DEPARTMENT	A -03-3120-52250 - VEHICLES	475.00 -475.00
A	A3120	POLICE DEPARTMENT	A -03-3120-54324 - GENERAL SUPPLIES	758.03 1,790.08
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	1,324.08 4,552.64
A	A3120	POLICE DEPARTMENT	A -03-3120-54370 - POSTAGE	600.00 600.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55409 - COLLECTION FEES	2,299.50 18,061.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	3,419.19 27,750.43
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	18,940.65 17,843.84
A	A3120	POLICE DEPARTMENT	A -03-3120-55442 - TRAINING EXPENSES	650.00 16,876.87
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 - UNIFORM	105.90 19,336.93
A	A3310	AUXILIARY POLICE	A -03-3310-55416 - TELECOMMUNICATIONS	410.43 3,388.76
A	A3310	AUXILIARY POLICE	A -03-3310-55420 - REPAIRS & MAINTENANCE	1,400.36 16,729.94
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 - EQUIPMENT REPLACEMENT	5,494.96 31,119.85
A	A3410	FIRE DEPARTMENT	A -03-3410-54360 - PRINTING & OFFICE	332.09 1,208.40
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 - TELECOMMUNICATIONS	891.54 16,867.03

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	825.00	50,230.69
A	A3410	FIRE DEPARTMENT	A	-03-3410-55423 -	INSPECTION & FIELD DA	35,712.50	24,287.50
A	A3410	FIRE DEPARTMENT	A	-03-3410-55855 -	UNIFORM	5,846.00	-226.32
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-54360 -	PRINTING & OFFICE	13.66	986.34
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	702.90	68.56
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	137.71	1,397.73
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	73.81	703.51
A	A3630	CODE ENFORCEMENT	A	-03-3630-55442 -	TRAINING	170.00	830.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	192.14	4,881.49
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	158.97	9,721.94
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	975.15	2,564.10
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	692.59	6,952.39
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	1,819.11	13,527.53
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	4,833.53	47,102.24
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	685.97	21,015.55
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	4,351.21	52,180.38
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	191.09	71,513.06
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	1,920.00	64,463.40
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	572.46	4,903.45
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	2,571.09	37,390.29
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	656.99	10,911.56
A	A5720	HARBOR PATROL	A	-05-5720-54360 -	PRINTING & OFFICE	1.46	43.00
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	91.81	1,460.22
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	299.95	5,276.46
A	A7030	SENIOR CENTER - REC &	A	-07-7030-52220 -	EQUIPMENT PURCHASE	27.99	794.36
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	6,024.87	25,322.02
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55416 -	TELECOMMUNICATIONS	35.90	408.19
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	953.33	2,408.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	90.64	4,459.36
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	489.92	1,321.18
A	A7050	YOUTH BUREAU	A	-07-7050-55420 -	REPAIRS & MAINTENANCE	166.78	386.62
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	100.00	5,021.45
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	996.50	27,413.18
A	A7055	RECREATION	A	-07-7055-55416 -	TELECOMMUNICATIONS	35.90	733.25
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	1,499.61	19,361.04
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55416 -	TELECOMMUNICATIONS	175.52	1,972.28
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	15,531.95	9,262.48
A	A7180	GOLF COURSE	A	-07-7180-54321 -	VEHICLE GAS/DIESEL/FU	1,579.30	0.00
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	759.34	8,072.05
A	A7180	GOLF COURSE	A	-07-7180-54346 -	HORTICULTURAL SUPPLIE	4,859.00	73,247.18
A	A7180	GOLF COURSE	A	-07-7180-55410 -	MEMBERSHIP FEES/DUES	375.00	375.00
A	A7180	GOLF COURSE	A	-07-7180-55416 -	TELECOMMUNICATIONS	327.77	3,413.11
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	3,060.43	24,495.76
A	A7180	GOLF COURSE	A	-07-7180-55429 -	GOLF CART REPAIR/MAIN	10,447.36	9,552.64
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	7,379.27	21,379.11

ACCOUNTS PAYABLE WARRANT REPORT

A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A	-03-8760-55955 -
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57168 -
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57169 -
A	A9010	EMPLOYEE BENEFITS	A	-09-9010-57171 -

TELECOMMUNICATIONS	45.90	615.91
REPAIRS & MAINTENANCE	310.11	32,313.41
CONTRACTUAL SERVICES	96,305.60	1,220,424.40
IDA DAMAGES	2,718.00	-201,176.24
HEALTH & DENTAL INSUR	566,096.94	12,870.35
UNEMPLOYMENT	11,635.87	18,364.13
MEDICARE PART B - RET	16,513.20	63,683.60

FUND TOTAL 980,726.15

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT	-05-5710-55438 -
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CONTRACTUAL SERVICES	81.98	2,219,240.08
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FUND TOTAL 81.98

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F	-08-8300-52230 -
F	F8300	WATER DIVISION	F	-08-8300-54321 -
F	F8300	WATER DIVISION	F	-08-8300-54324 -
F	F8300	WATER DIVISION	F	-08-8300-54360 -
F	F8300	WATER DIVISION	F	-08-8300-55416 -
F	F8300	WATER DIVISION	F	-08-8300-55420 -
F	F8300	WATER DIVISION	F	-08-8300-55438 -
F	F8300	WATER DIVISION	F	-08-8300-57168 -

EQUIPMENT REPLACEMENT	2,918.06	50,521.55
VEHICLE GAS/DIESEL/FU	2,379.58	218.50
GENERAL SUPPLIES	28,702.64	41,696.84
PRINTING & OFFICE	2,100.00	10,008.69
TELECOMMUNICATIONS	462.61	6,168.52
REPAIRS & MAINTENANCE	7,193.50	153,599.62
CONTRACTUAL SERVICES	9,419.96	78,908.68
HEALTH & DENTAL INSUR	16,995.98	3,350.00

FUND TOTAL 70,172.33

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H	-01-1490-52260 -P1904
H	H1680	INFORMATION TECHNOLOG	H	-01-1680-52260 -2028
H	H3120	POLICE	H	-03-3120-52250 -2117
H	H3410	FIRE DEPARTMENT	H	-03-3410-52250 -2123
H	H3411	FIRE DEPARTMENT DISPA	H	-03-3411-52220 -2126
H	H3510	ANIMAL SHELTER CAPITI	H	-01-3510-52240 -2137
H	H5110	DEPT PUBLIC WORKS - R	H	-05-5110-52260 -1837
H	H7030	SENIOR CENTER	H	-07-7030-52240 -2134
H	H7140	RECREATION	H	-07-7140-52240 -2033
H	H7140	RECREATION	H	-07-7140-95000 -1224
H	H7160	DEPT PUBLIC WORKS - P	H	-07-7160-55420 -2136
H	H8160	DEPT PUBLIC WORKS - S	H	-08-8160-52250 -2106
H	H8300	WATER DIVISION	H	-08-8300-52260 -1827
H	H8300	WATER DIVISION	H	-08-8300-52260 -2142

CRESCENT BEACH EXPENS	9,576.54	-25,730.27
IT INFRASTRUCTURE	660.12	39,239.51
POLICE VEHICLES	1,390.00	0.00
FIRE TRUCK AND RELATE	7,119.50	821,131.85
CITYWIDE RADIO COMMUN	1,465.85	257,782.50
ANIMAL SHELTER IMPROV	30,000.00	0.00
BEACH WALL	793.47	470,019.50
BUILDING IMPROVEMENTS	11,738.15	38,611.15
MORGAN PARK BATHROOM	14,103.75	32,145.50
IMPROVEMENTS TO ANIMA	5,817.05	-57,913.95
PARK IMPROVEMENTS	11,283.00	394,798.70
RACK BODY TRUCK	51,495.00	0.48
SEAMANS RD WELL REHAB	58,970.87	-315,141.35
WATER INFRASTRUCTURE	5,419.82	1,870,983.20

FUND TOTAL 209,833.12

CASH ACCOUNT Z 12000 BALANCE .00

ACCOUNTS PAYABLE WARRANT REPORT

WARRANT SUMMARY TOTAL	1,260,813.58
GRAND TOTAL	1,260,813.58

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117481	230150 WALDMAN, CAROL	119159	2022-8	220005	INV	04/26/2022	625.00	INDEPENDENT CONTRACTO
117482	144900 NORTH SHORE UNIVERSITY HO	119160	2022-8	220006	INV	04/26/2022	2,080.00	INDEPENDENT CONTRACTO
117483	10915 MARILYN MOHSIN, LMSW	119161	2022-8	220019	INV	04/26/2022	910.00	SOCIAL WORKER SERVICE
117484	130664 MEAGHER, SHERRI, MSW	119162	2022-8A	220020	INV	04/26/2022	953.33	SOCIAL WORKER SERVICE
117485	130664 MEAGHER, SHERRI, MSW	119163	2022-8	220020	INV	04/26/2022	819.87	SOCIAL WORKER SERVICE
117486	10928 DiCARALI, NYDIA	119164	2022-6	220097	INV	04/26/2022	1,590.00	PROJECT COORDINATOR (
117488	70272 GLOBAL MONTELLO GROUP COR	119165	21644616	220012	INV	04/26/2022	1,995.48	PURCHASE OF DIESEL FU
117489	10230 ACE HARDWARE OF GLEN COVE	119166	017968	220065	INV	04/26/2022	18.99	PURCHASE OF HARDWARE
117490	10230 ACE HARDWARE OF GLEN COVE	119167	017959	220065	INV	04/26/2022	17.99	PURCHASE OF HARDWARE
117491	10369 WESTAR CONSTRUCTION GROU	119168	2512	210071	INV	04/26/2022	14,103.75	RESTORATION OF MORGAN
117492	210083 UNITED PARCEL SERVICE	119169	000F074W81142	220053	INV	04/26/2022	24.99	SMALL PACKAGE DELIVER
117493	130012 McLEAN, L.K. ASSOCIATES P	119170	28669		INV	04/26/2022	4,494.00	PRYIBIL BEACH PIER RE
117494	230262 WINTERS BROS. WASTE SYSTE	119171	2545435		INV	04/26/2022	67,505.03	MUNICIPAL SOLID WASTE
117495	230262 WINTERS BROS. WASTE SYSTE	119172	2545435-		INV	04/26/2022	18,000.00	OPERATING FEE - MARCH
117496	230262 WINTERS BROS. WASTE SYSTE	119173	2545442		INV	04/26/2022	4,179.73	LANDSCAPE MATERIAL -
117497	230262 WINTERS BROS. WASTE SYSTE	119174	2545434		INV	04/26/2022	2,781.74	C & D TONS - MARCH 20
117498	12457 ARBOR DAY FOUNDATION	119175	2022		INV	04/26/2022	20.00	MEMBERSHIP DUES
117499	90999 INWOOD MATERIAL TERMINAL	119176	47293		INV	04/26/2022	65.00	IN-BOUND MIX BROKEN A
117500	90999 INWOOD MATERIAL TERMINAL	119177	47294		INV	04/26/2022	24.00	OUT-BOUND BLEND - SUB
117501	190065 S & F SUPPLIES INC.	119178	2589572		INV	04/26/2022	63.73	MISC SUPPLIES
117502	190065 S & F SUPPLIES INC.	119179	CREDIT		CRM	04/26/2022	-44.38	CREDIT FROM 12-10-201
117503	10456 A+ GRAPHICS & SIGNS, INC.	119180	8775		INV	04/26/2022	55.00	DECAL 3 COLOR CUT VIN
117504	12587 ANKER'S ELECTRIC SERVICE	119181	43015		INV	04/26/2022	1,020.00	MARK OUTS - MARCH 202
117505	90260 IWORQ SYSTEMS	119182	197344		INV	04/26/2022	6,175.00	WORK & FLEET MANAGEME
117506	40130 D & B ENGINEERS & ARCHITE	119183	109752		INV	04/26/2022	1,458.43	2019 STORMWATER ANNUA
117507	120255 LIRO ENGINEERS, INC.	119184	1912112		INV	04/26/2022	318.69	GENERAL REQUIREMENTS
117508	10103 ABOFF'S	119185	GC369279		INV	04/26/2022	11.58	TERRY TOWELS (6 PK)
117509	10079 ROCCO GRAZIOSI	119186	JAN-MARCH 2022		INV	04/26/2022	351.00	MILEAGE REIMBURSEMENT
117510	70125 GEMINI LIGHTING	119187	6999		INV	04/26/2022	270.00	UNDER CABINET LED FIX
117511	20116 IMPERIAL BAG & PAPER CO L	119188	10714732		INV	04/26/2022	55.07	TOILET TISSUE
117512	143586 NYS DEPT OF LABOR	119189	2022 Q1		INV	04/26/2022	11,635.87	INEMPLOYMENT 1Q 2022
117513	70125 GEMINI LIGHTING	119190	7000		INV	04/26/2022	140.60	LED PANEL FIXTURE, LE
117514	60140 FUNDAMENTAL BUSINESS SERV	119191	220331		INV	04/26/2022	2,299.50	COLLECTIONS - MARCH 2
117515	10230 ACE HARDWARE OF GLEN COVE	119192	017958	220065	INV	04/26/2022	11.97	PURCHASE OF HARDWARE
117516	10271 STAPLES CONTRACT & COMMER	119193	3503456735	220054	INV	04/26/2022	67.40	PURCHASE OF OFFICE SU
117517	132546 MOTOROLA SOLUTIONS, INC.	119194	8281336331	220094	INV	04/26/2022	934.00	MULTIPLEXER QMA
117518	132546 MOTOROLA SOLUTIONS, INC.	119195	8281344936	220094	INV	04/26/2022	531.85	ROOF MOUNT, CABLE, AN
117519	160249 PIONEER MFG. CO. / PIONEE	119196	830194	220101	INV	04/26/2022	496.00	PURCHASE OF TURF PAIN
117520	10230 ACE HARDWARE OF GLEN COVE	119197	017925	220065	INV	04/26/2022	10.98	PURCHASE OF HARDWARE
117521	10230 ACE HARDWARE OF GLEN COVE	119198	017928	220065	INV	04/26/2022	13.98	PURCHASE OF HARDWARE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117522	10230 ACE HARDWARE OF GLEN COVE	119199	017931	220065	INV	04/26/2022	34.97	PURCHASE OF HARDWARE
117523	144855 NORTH SHORE GOLF CAR SERV	119200	66416		INV	04/26/2022	2,635.65	REPAIRS TO VANDALIZED
117524	144855 NORTH SHORE GOLF CAR SERV	119201	66415		INV	04/26/2022	2,109.99	REPAIRS TO VANDALIZED
117525	144855 NORTH SHORE GOLF CAR SERV	119202	66414		INV	04/26/2022	402.84	REPAIRS TO VANDALIZED
117526	144855 NORTH SHORE GOLF CAR SERV	119203	66413		INV	04/26/2022	1,528.25	REPAIRS TO VANDALIZED
117527	32235 OPTIMUM	119204	4-1-22 CITY		INV	04/26/2022	15.84	07801-573396-01-4 CI
117528	32235 OPTIMUM	119205	4-1-22 AUXILIARY		INV	04/26/2022	364.53	07801-570605-01-2 AU
117529	10076 WINDSTREAM ENTERPRISE	119206	74684400		INV	04/26/2022	1,773.48	TELECOMMUNICATIONS
117530	220061 VERIZON	119207	3-28-22 DPW		INV	04/26/2022	195.80	156-398-365-001-57
117531	132546 MOTOROLA SOLUTIONS, INC.	119208	1187069675	210390	INV	04/26/2022	7,119.50	PURCHASE OF MOBILE RA
117532	10900 EAST COAST EMERGENCY LIGH	119209	30795		INV	04/26/2022	825.00	CHIEF CAR REPAIRS
117533	10107 OCEAN COMPUTER GROUP	119210	285067G	220143	INV	04/26/2022	4,563.90	SONICWALL CAPTURE CLI
117534	169191 PATROL PC	119211	8373903		INV	04/26/2022	1,763.07	ADAPTER PLATES, ATTAC
117535	40008 D & R AUTOMOTIVE	119212	60100		INV	04/26/2022	45.00	NYS HD DIESEL SAFETY
117536	40008 D & R AUTOMOTIVE	119213	60101		INV	04/26/2022	45.00	NYS HD DIESEL SAFETY
117537	40008 D & R AUTOMOTIVE	119214	60194		INV	04/26/2022	45.00	NYS HD DIESEL SAFETY
117538	40008 D & R AUTOMOTIVE	119215	60193		INV	04/26/2022	45.00	NYS HD DIESEL SAFETY
117539	40008 D & R AUTOMOTIVE	119216	60274		INV	04/26/2022	26.00	LOW EMISSION/SAFETY I
117540	70135 GLEN COVE AUTO SALVAGE	119217	203077		INV	04/26/2022	75.00	TRUCK #7 TO FLEET
117541	70028 GALLS, LLC	119218	020771732		INV	04/26/2022	136.00	PANTS
117542	70028 GALLS, LLC	119219	020769667		CRM	04/26/2022	-68.00	CREDIT
117543	190006 SHINES AUTO DETAILING, IN	119220	90294		INV	04/26/2022	200.00	DETAIL VEHICLE GOING
117544	12587 ANKER'S ELECTRIC SERVICE	119221	43084		INV	04/26/2022	480.00	MARK OUTS - MARCH & A
117545	144806 INTEGRATED WIRELESS TECH,	119222	665850		INV	04/26/2022	90.00	REPLACED BROKEN ANTEN
117546	10953 H.P.R. AUTO LLC	119223	100439		INV	04/26/2022	334.58	906 - MOLDINGS, LETTE
117547	10953 H.P.R. AUTO LLC	119224	100440		INV	04/26/2022	200.00	9060 - DETAIL CAR
117548	10953 H.P.R. AUTO LLC	119225	100399		INV	04/26/2022	400.00	PD TRUCK 2 - REMOVE L
117549	80104 HOME DEPOT CREDIT SERVICE	119226	4454514		INV	04/26/2022	37.92	2-ASSORTED BLUEGRANIT
117550	80104 HOME DEPOT CREDIT SERVICE	119227	4613874		INV	04/26/2022	10.78	LIGHT BULBS
117551	80104 HOME DEPOT CREDIT SERVICE	119228	904523	220120	INV	04/26/2022	2,047.00	PURCHASE OF REFRIGERA
117552	80104 HOME DEPOT CREDIT SERVICE	119229	413704		INV	04/26/2022	5.88	4-GRAY TWO GANG TOGGL
117553	80104 HOME DEPOT CREDIT SERVICE	119230	7702507		INV	04/26/2022	57.68	4- DRYWALL SANDING SC
117554	80104 HOME DEPOT CREDIT SERVICE	119231	6212954		INV	04/26/2022	40.24	14- PLASTIC WALLPLATE
117555	80104 HOME DEPOT CREDIT SERVICE	119232	3543884		INV	04/26/2022	166.42	PVC PIPE AND FITTINGS
117556	49988 DOUGHERTY, MARK	119233	2021-4		INV	04/26/2022	5,702.40	MEDICARE PART B REIMB
117557	80020 HALL, PATRICK	119234	2021-4		INV	04/26/2022	1,900.80	MEDICARE PART B REIMB
117558	131284 MARTINEZ, ANTHONY	119235	2021-4		INV	04/26/2022	3,564.00	MEDICARE PART B REIMB
117559	230435 WELDEN, ROGER	119236	2021-4		INV	04/26/2022	1,782.00	MEDICARE PART B REIMB
117560	131196 MARTINEZ, VINCENT SR	119237	2021-4		INV	04/26/2022	3,564.00	MEDICARE PART B REIMB
117561	10704 TOUCHTNE COMMUNICATIONS,	119238	1583394		INV	04/26/2022	1,480.27	A/C #1000020586

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117562	10086 CABLEVISION LIGHTPATH INC	119239	100755052		INV	04/26/2022	1,434.17	AC# 59073
117563	32235 OPTIMUM	119240	4-1-22 GOLF		INV	04/26/2022	271.96	07801-739517-01-6 GO
117564	145502 NORTHEASTERN OFFICE EQUIP	119241	1/1-3/31/22	220057	INV	04/26/2022	3,740.63	COPIER USAGE FOR ALL
117565	10107 OCEAN COMPUTER GROUP	119242	284767G	220078	INV	04/26/2022	660.12	PURCHASE OF HARD DRIV
117566	70146 GLEN COVE CDA	119243	071252		INV	04/26/2022	2,307.70	GRANT ADMIN SALARY MA
117567	145502 NORTHEASTERN OFFICE EQUIP	119244	INV73810		INV	04/26/2022	123.15	COPIES (NO RENTAL FEE
117569	145502 NORTHEASTERN OFFICE EQUIP	119246	INV73818		INV	04/26/2022	143.60	COPIER RENTAL & OVERA
117570	50066 EAST COAST AERATION, INC.	119247	4-5-22		INV	04/26/2022	900.00	DEEP AERATION OF GREE
117571	50066 EAST COAST AERATION, INC.	119248	4-4-22		INV	04/26/2022	900.00	DEEP AERATION OF GREE
117572	200456 TURFGRASS CONSULTANTS, IN	119249	3306		INV	04/26/2022	975.00	SEED AND SEEDER RENTA
117573	200456 TURFGRASS CONSULTANTS, IN	119250	3301		INV	04/26/2022	945.00	300 LBS BLUE/FESCUE S
117574	200456 TURFGRASS CONSULTANTS, IN	119251	3297		INV	04/26/2022	950.00	HOSES, NOZZLES AND DR
117576	10271 STAPLES CONTRACT & COMMER	119252	3504816140		INV	04/26/2022	13.66	OFFICE SUPPLIES
117578	40130 D & B ENGINEERS & ARCHITE	119254	93216		INV	04/26/2022	1,776.82	2017 ERP & VA RESPONS
117579	40130 D & B ENGINEERS & ARCHITE	119255	93768		INV	04/26/2022	3,579.57	2017 ERP & VA RESPONS
117580	40130 D & B ENGINEERS & ARCHITE	119256	94390		INV	04/26/2022	367.57	2017 ERP & VA RESPONS
117581	80568 HABERMAN, MICHAEL ASSOC.,	119257	A2022-8		INV	04/26/2022	450.00	21/J/471 COMMERCIAL C
117582	80568 HABERMAN, MICHAEL ASSOC.,	119258	A2022-81		INV	04/26/2022	450.00	23/E/476 COMMERCIAL C
117583	80568 HABERMAN, MICHAEL ASSOC.,	119259	A2022-82		INV	04/26/2022	450.00	23/E/69 COMMERCIAL CE
117584	80568 HABERMAN, MICHAEL ASSOC.,	119260	A2022-72		INV	04/26/2022	975.00	22/10/285, 286, 287 C
117585	80568 HABERMAN, MICHAEL ASSOC.,	119261	A2022-70		INV	04/26/2022	600.00	31/45/1 COMMERCIAL CE
117586	80568 HABERMAN, MICHAEL ASSOC.,	119262	A2022-71		INV	04/26/2022	750.00	30/D/566 COMMERCIAL C
117587	80568 HABERMAN, MICHAEL ASSOC.,	119263	A2022-4		INV	04/26/2022	3,750.00	ASSESSMENT SERVICES F
117588	220027 VARIETY MUSIC INC.	119264	2567		INV	04/26/2022	1,750.00	DJ FOR ANNUAL INSTALL
117589	201014 THE CRESCENT BEACH CLUB	119265	2022-076		INV	04/26/2022	33,962.50	ANNUAL INSTALLATION D
117590	10080 CROWN CASTLE FIBER LLC	119266	1085249		INV	04/26/2022	1,000.00	TELECOMMUNICATIONS
117591	180300 RASON MATERIALS	119267	51981		INV	04/26/2022	664.70	MISC PATCH TKT#367565
117592	120135 LAWSON PRODUCTS	119268	9309202137		INV	04/26/2022	2,401.37	MECHANIC SUPPLIES
117593	10752 AUTOMOTIVE UNLIMITED	119269	312337		INV	04/26/2022	44.49	ELECTRICAL CONNECTOR
117594	10752 AUTOMOTIVE UNLIMITED	119270	310756		INV	04/26/2022	209.00	FUSE BOX
117595	10752 AUTOMOTIVE UNLIMITED	119271	310952		INV	04/26/2022	476.97	OIL COOLER LINE, STEE
117596	10752 AUTOMOTIVE UNLIMITED	119272	312278		INV	04/26/2022	119.96	PREMIXED GALLONS (4)
117597	20090 BIG VALLEY NURSERY	119273	123920		INV	04/26/2022	81.00	TOPSOIL
117598	10221 ALL SYSTEMS BRAKE SERVICE	119274	467564		INV	04/26/2022	458.68	PURGE KIT
117599	10221 ALL SYSTEMS BRAKE SERVICE	119275	467573		INV	04/26/2022	810.00	ABORBS - IT
117600	10221 ALL SYSTEMS BRAKE SERVICE	119276	289602		CRM	04/26/2022	-112.00	CREDIT MEMO
117601	191377 SHERWIN WILLIAMS	119277	7826-0		INV	04/26/2022	209.85	PAINT & PAINT SUPPLIE
117602	30485 CUSTOM CLAY, INC.	119278	16719		INV	04/26/2022	1,595.68	BALL CLAY
117603	110425 KEEP AMERICA BEAUTIFUL IN	119279	AF-220531		INV	04/26/2022	170.00	ANNUAL SERVICE FEE
117604	20001 B & G PLASTIC BAGS CORP.	119280	39089		INV	04/26/2022	300.00	45 GAL BLACK BAGS

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117605	10058 AF KAUFMAN	119281	94480973		INV	04/26/2022	22.01	SUPPLIES
117606	120255 LIRO ENGINEERS, INC.	119282	2024707		INV	04/26/2022	793.47	PROF SERVICES FOR MOR
117607	120135 LAWSON PRODUCTS	119283	9309215507		INV	04/26/2022	139.96	WATERPROOF WORK LIGHT
117608	120135 LAWSON PRODUCTS	119284	9309224705		INV	04/26/2022	221.65	STRIKERM 4 COND, BOLT
117609	120135 LAWSON PRODUCTS	119285	9309230301		INV	04/26/2022	35.92	STEPDOWN
117610	20116 IMPERIAL BAG & PAPER CO L	119286	10787538		INV	04/26/2022	443.73	JANITORIAL SUPPLIES
117612	10221 ALL SYSTEMS BRAKE SERVICE	119288	466663		INV	04/26/2022	179.46	LED DOME LAMP
117613	192345 SPRAGUE OPERATING RESOURC	119289	22375192	220013	INV	04/26/2022	11,150.06	PURCHASE OF GASOLINE
117614	70272 GLOBAL MONTELLO GROUP COR	119290	22183277	220012	INV	04/26/2022	4,514.60	PURCHASE OF DIESEL FU
117615	190557 SWIFTREACH NETWORKS, INC.	119291	42589		INV	04/26/2022	350.00	MARCH 2022 MONTHLY IN
117616	160249 PIONEER MFG. CO. / PIONEE	119292	INV830446	220095	INV	04/26/2022	996.50	WINDSCREENS
117617	70125 GEMINI LIGHTING	119293	190464		INV	04/26/2022	166.78	OUTSIDE LED LIGHT FIX
117618	20116 IMPERIAL BAG & PAPER CO L	119294	10731565		INV	04/26/2022	426.00	4 CASES OF VINEGAR &
117619	80400 H2M ARCHITECTS + ENGINEER	119295	227941	210380	INV	04/26/2022	11,738.15	ENGINEERING COSTS FOR
117620	192345 SPRAGUE OPERATING RESOURC	119296	22372449	220033	INV	04/26/2022	1,579.30	PURCHASE OF GASOLINE
117621	20116 IMPERIAL BAG & PAPER CO L	119297	10767361		INV	04/26/2022	759.34	TOWELS
117622	20090 BIG VALLEY NURSERY	119298	1124526		INV	04/26/2022	207.00	MULCH
117623	10752 AUTOMOTIVE UNLIMITED	119299	312267		INV	04/26/2022	126.13	PARTS
117624	10752 AUTOMOTIVE UNLIMITED	119300	312667		INV	04/26/2022	47.99	PARTS
117625	10191 AARCO ENVIRONMENTAL SERVI	119301	214633		INV	04/26/2022	2,679.31	REPAIR/REPLACE OMNTEC
117626	10043 AMAZON CAPITAL SERVICES	119302	1K6K-J9R4-6XJX		INV	04/26/2022	27.99	WII VIDEOGAME SOFTWARE
117627	144855 NORTH SHORE GOLF CAR SERV	119303	67206		INV	04/26/2022	894.71	REPAIRS
117628	144855 NORTH SHORE GOLF CAR SERV	119304	67383		INV	04/26/2022	225.04	REPAIRS
117629	144855 NORTH SHORE GOLF CAR SERV	119305	67382		INV	04/26/2022	323.97	REPAIR
117630	144855 NORTH SHORE GOLF CAR SERV	119306	67381		INV	04/26/2022	387.04	REPAIR
117631	144855 NORTH SHORE GOLF CAR SERV	119307	67380		INV	04/26/2022	659.02	REPAIR
117632	144855 NORTH SHORE GOLF CAR SERV	119308	67379		INV	04/26/2022	483.94	REPAIR
117633	144855 NORTH SHORE GOLF CAR SERV	119309	67201		INV	04/26/2022	272.91	REPAIR
117634	144855 NORTH SHORE GOLF CAR SERV	119310	67333		INV	04/26/2022	524.00	WHEELS & TIRES
117635	231078 WINFIELD SOLUTIONS, LLC	119311	64967321		INV	04/26/2022	189.00	CHEMICALS & FERTILIZE
117636	10166 AHOLD FINANCIAL SERVICES	119312	543226		INV	04/26/2022	90.64	PROGRAMMING SUPPLIES
117637	59002 EMERGENCY COMMUNICATIONS	119313	2022-27	220134	INV	04/26/2022	3,455.00	PURCHASE OF RADIO
117638	30119 CLINICAL CLEAN, INC.	119314	9191MC	220061	INV	04/26/2022	289.00	MONTHLY AMBULANCE SAN
117639	30119 CLINICAL CLEAN, INC.	119315	9035		INV	04/26/2022	627.00	MONTHLY AMBULANCE DEC
117640	10230 ACE HARDWARE OF GLEN COVE	119316	017932	220065	INV	04/26/2022	119.96	PURCHASE OF HARDWARE
117642	220575 VERIZON WIRELESS	119318	9903577097 CITY		INV	04/26/2022	2,668.39	A/C #9903577097 CITY
117643	220575 VERIZON WIRELESS	119319	9903577098		INV	04/26/2022	2,993.28	A/C #9903577098 FIRE
117644	220061 VERIZON	119320	4-7-22 FERRY		INV	04/26/2022	81.98	A/C #854-780-716-0001
117645	120135 LAWSON PRODUCTS	119321	9309234976		INV	04/26/2022	90.00	MECHANIC SHOP SUPPLIE
117646	120135 LAWSON PRODUCTS	119322	9309234977		INV	04/26/2022	154.86	MECHANIC SHOP SUPPLIE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117647	120135 LAWSON PRODUCTS	119323	9309243523		INV	04/26/2022	41.28	MECHANIC SHOP SUPPLIE
117648	120135 LAWSON PRODUCTS	119324	9309292299		INV	04/26/2022	98.81	MECHANIC SHOP SUPPLIE
117649	20116 IMPERIAL BAG & PAPER CO L	119325	10332386		INV	04/26/2022	1,151.35	JANITORIAL SUPPLIES
117651	210083 UNITED PARCEL SERVICE	119327	000F074W8152	220053	INV	04/26/2022	16.66	SMALL PACKAGE DELIVER
117652	190081 STANLEY STEEMER	119328	610982		INV	04/26/2022	504.15	ANNUAL STATION CARPET
117653	143501 NYS EMPLOYEES HEALTH INS.	119329	575	220029	INV	04/26/2022	583,092.92	HEALTH INSURANCE - MA
117654	70218 GLEN COVE PRINTERY	119330	25577	220130	INV	04/26/2022	4,200.00	PURCHASE OF ENVELOPES
117658	80400 H2M ARCHITECTS + ENGINEER	119334	226117		INV	04/26/2022	3,318.91	PROF ENG SVCS - CONTA
117659	190900 SHI INTERNATIONAL CORP.	119335	B15070714		INV	04/26/2022	46.72	ADOBE ACROBAT PRO PRO
117661	203453 THOMSON REUTERS - WEST	119337	846199366	220083	INV	04/26/2022	892.49	LEGAL RESEARCH - MARC
117662	70038 GENERAL CODE	119338	PG000027694		INV	04/26/2022	363.00	CODE AMENDMENT
117663	10271 STAPLES CONTRACT & COMMER	119339	3504740462	220054	INV	04/26/2022	44.98	PURCHASE OF OFFICE SU
117664	10271 STAPLES CONTRACT & COMMER	119340	3503793563	220054	INV	04/26/2022	58.67	PURCHASE OF OFFICE SU
117665	10271 STAPLES CONTRACT & COMMER	119341	3504100569	220054	INV	04/26/2022	10.02	PURCHASE OF OFFICE SU
117666	10271 STAPLES CONTRACT & COMMER	119342	3503793557	220054	CRM	04/26/2022	-108.49	RETURN - FELLOWES SHR
117667	20222 BIANCO	119343	2022		INV	04/26/2022	170.00	(2) ANNUAL MEMBERSHIP
117668	201018 THE CRUISERS DIVISION	119344	A134159		INV	04/26/2022	371.90	CHARGE GUARDS
117669	79016 GRELLA, PETER	119345	112-7880867-1479406		INV	04/26/2022	89.94	REPLACEMENT BOOTS
117670	80045 HAROLD'S AUTO TRUCK	119346	DJH09905		INV	04/26/2022	149.95	BATTERY
117671	140123 NYS ASSOC OF CHIEFS OF PO	119347	4041		INV	04/26/2022	325.00	CONFERENCE REGISTRATI
117672	140123 NYS ASSOC OF CHIEFS OF PO	119348	4043		INV	04/26/2022	325.00	CONFERENCE REGISTRATI
117673	132650 MINUTEMAN PRESS	119349	58175		INV	04/26/2022	726.99	OT CARDS, LABELS
117674	20116 IMPERIAL BAG & PAPER CO L	119350	10797327	220088	INV	04/26/2022	482.17	PURCHASE OF JANITORIA
117675	10230 ACE HARDWARE OF GLEN COVE	119351	018018	220065	INV	04/26/2022	111.88	PURCHASE OF HARDWARE
117676	70135 GLEN COVE AUTO SALVAGE	119352	203214		INV	04/26/2022	75.00	TOW FROM SHORE ROAD T
117677	180361 RESERVE ACCOUNT	119353	4-14-22	220055	INV	04/26/2022	600.00	POSTAGE MACHINE REFIL
117678	80045 HAROLD'S AUTO TRUCK	119354	DJH09878	220079	INV	04/26/2022	40.00	MAINTENANCE OF POLICE
117679	80045 HAROLD'S AUTO TRUCK	119355	DJH09879	220079	INV	04/26/2022	349.13	MAINTENANCE OF POLICE
117680	80045 HAROLD'S AUTO TRUCK	119356	DJH09880	220079	INV	04/26/2022	805.00	MAINTENANCE OF POLICE
117681	80045 HAROLD'S AUTO TRUCK	119357	DJH09881	220079	INV	04/26/2022	805.00	MAINTENANCE OF POLICE
117682	80045 HAROLD'S AUTO TRUCK	119358	DJH09882	220079	INV	04/26/2022	355.00	MAINTENANCE OF POLICE
117683	80045 HAROLD'S AUTO TRUCK	119359	DJH09883	220079	INV	04/26/2022	140.00	MAINTENANCE OF POLICE
117684	80045 HAROLD'S AUTO TRUCK	119360	DJH09885	220079	INV	04/26/2022	140.33	MAINTENANCE OF POLICE
117685	80045 HAROLD'S AUTO TRUCK	119361	DJH09884	220079	INV	04/26/2022	269.10	MAINTENANCE OF POLICE
117686	80045 HAROLD'S AUTO TRUCK	119362	DJH09887	220079	INV	04/26/2022	208.00	MAINTENANCE OF POLICE
117687	80045 HAROLD'S AUTO TRUCK	119363	DJH09888	220079	INV	04/26/2022	63.70	MAINTENANCE OF POLICE
117688	80045 HAROLD'S AUTO TRUCK	119364	DJH09889	220079	INV	04/26/2022	115.00	MAINTENANCE OF POLICE
117689	80045 HAROLD'S AUTO TRUCK	119365	DJH09890	220079	INV	04/26/2022	37.00	MAINTENANCE OF POLICE
117690	80045 HAROLD'S AUTO TRUCK	119366	DJH09891	220079	INV	04/26/2022	115.00	MAINTENANCE OF POLICE
117691	80045 HAROLD'S AUTO TRUCK	119367	DJH09886	220079	INV	04/26/2022	115.00	MAINTENANCE OF POLICE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117692	80045 HAROLD'S AUTO TRUCK	119368	DJH09892	220079	INV	04/26/2022	115.00	MAINTENANCE OF POLICE
117693	80045 HAROLD'S AUTO TRUCK	119369	DJH09894	220079	INV	04/26/2022	473.22	MAINTENANCE OF POLICE
117694	80045 HAROLD'S AUTO TRUCK	119370	DJH09895	220079	INV	04/26/2022	4,335.00	MAINTENANCE OF POLICE
117695	80045 HAROLD'S AUTO TRUCK	119371	DJH09896	220079	INV	04/26/2022	2,356.14	MAINTENANCE OF POLICE
117696	80045 HAROLD'S AUTO TRUCK	119372	DJH09897	220079	INV	04/26/2022	40.00	MAINTENANCE OF POLICE
117697	80045 HAROLD'S AUTO TRUCK	119373	DJH09898	220079	INV	04/26/2022	60.00	MAINTENANCE OF POLICE
117698	80045 HAROLD'S AUTO TRUCK	119374	DJH09899	220079	INV	04/26/2022	30.00	MAINTENANCE OF POLICE
117699	80045 HAROLD'S AUTO TRUCK	119375	DJH09899-	220079	INV	04/26/2022	141.25	MAINTENANCE OF POLICE
117700	80045 HAROLD'S AUTO TRUCK	119376	DJH09900	220079	INV	04/26/2022	175.00	MAINTENANCE OF POLICE
117701	80045 HAROLD'S AUTO TRUCK	119377	DJH09901	220079	INV	04/26/2022	488.22	MAINTENANCE OF POLICE
117702	80045 HAROLD'S AUTO TRUCK	119378	DJH09903	220079	INV	04/26/2022	1,471.29	MAINTENANCE OF POLICE
117703	80045 HAROLD'S AUTO TRUCK	119379	DJH09904	220079	INV	04/26/2022	40.00	MAINTENANCE OF POLICE
117704	80045 HAROLD'S AUTO TRUCK	119380	DJH09906	220079	INV	04/26/2022	12.00	MAINTENANCE OF POLICE
117705	80045 HAROLD'S AUTO TRUCK	119381	DJH09902	220079	INV	04/26/2022	247.20	MAINTENANCE OF POLICE
117706	130227 METROPOLITAN GOLF ASSOCIA	119382	2022		INV	04/26/2022	375.00	ANNUAL DUES
117707	20044 BARNWELL HOUSE OF TIRES,	119383	1532999	220125	INV	04/26/2022	6,920.59	PURCHASE AND REPAIR O
117709	32235 OPTIMUM	119385	4-15-22 PD		INV	04/26/2022	178.40	07801-468504-01-1 PO
117710	32235 OPTIMUM	119386	4-15-22 EMS		INV	04/26/2022	46.31	07801-275344-01-4 EM
117711	160610 PSEGLI	119387	4-11-22 PRYIBIL		INV	04/26/2022	191.09	A/C 0562-6005-28-3 P
117712	220575 VERIZON WIRELESS	119388	9903782708 WATER		INV	04/26/2022	325.38	A/C # 242089515-00001
117713	230555 W.B. MASON OFFICE SUPPLIE	119389	228339421	220051	INV	04/26/2022	129.90	RENTAL OF WATER COOLE
117714	230555 W.B. MASON OFFICE SUPPLIE	119390	CM0727252	220051	CRM	04/26/2022	-60.00	CREDIT - BOTTLE DEPOS
117715	230555 W.B. MASON OFFICE SUPPLIE	119391	228589397	220051	INV	04/26/2022	129.90	RENTAL OF WATER COOLE
117716	230555 W.B. MASON OFFICE SUPPLIE	119392	CM0760680	220051	CRM	04/26/2022	-60.00	CREDIT - BOTTLE DEPOS
117717	10863 CAROUSEL INDUSTRIES OF NO	119393	2686325		INV	04/26/2022	2,936.25	VESTA SERVER, CABLE,
117718	50044 ECONOMY UNIFORM	119394	37719		INV	04/26/2022	37.90	BADGE HOLDERS - MAYOR
117719	70244 GLEN FLOORS	119395	G65008		INV	04/26/2022	671.00	STAIR TRED, ADHESIVE
117720	220061 VERIZON	119396	4-11-22 PD		INV	04/26/2022	304.54	A/C # 555-863-804-000
117721	191907 SELEX ES INC.	119397	44878	220122	INV	04/26/2022	1,390.00	TRANSFER OF LPR TO NE
117722	12587 ANKER'S ELECTRIC SERVICE	119398	42900		INV	04/26/2022	4,012.72	ELECTRICAL (PD TRUCK
117723	70135 GLEN COVE AUTO SALVAGE	119399	203183		INV	04/26/2022	150.00	HP1 TOW
117724	10913 ANTHONY COMPIERCHIO	119400	3222022		INV	04/26/2022	475.00	DECOMMISSION CAR 905
117725	40008 D & R AUTOMOTIVE	119401	59306		INV	04/26/2022	132.00	WHEEL ALIGNMENT, NYS
117726	40008 D & R AUTOMOTIVE	119402	59337		INV	04/26/2022	37.00	NYS INSPECTION (903)
117727	10752 AUTOMOTIVE UNLIMITED	119403	305434		INV	04/26/2022	84.81	TIE ROD (903)
117728	10752 AUTOMOTIVE UNLIMITED	119404	302262		INV	04/26/2022	44.49	FUEL TANK STRAP (904)
117729	10316 APPLIED CONCEPTS, INC.	119405	400491		INV	04/26/2022	273.60	LIDAR BATTERIES, STAL
117730	120021 LONG ISLAND FOREIGN AUTO	119406	10305640		INV	04/26/2022	31.99	ACC DRIVE BELT (919)
117731	120021 LONG ISLAND FOREIGN AUTO	119407	10303948		INV	04/26/2022	152.53	BATTERY (910)
117732	120021 LONG ISLAND FOREIGN AUTO	119408	10306993		INV	04/26/2022	382.96	DISC BRAKE PAD SET, R

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117733	193149 SOUTH SHORE FIRE & SAFETY	119409	0147130-IN		INV	04/26/2022	59.15	FIRE EXTINGUISHER SER
117734	143541 NYS DEPT. OF HEALTH	119410	4-20-22		INV	04/26/2022	200.00	NYS DOH CLINICAL LAB
117735	59003 EMERGENCY MEDICAL PRODUCT	119411	2332173	220069	INV	04/26/2022	158.97	MEDICAL SUPPLIES
117736	144580 NICK'S AUTO REPAIR	119412	118471	220067	INV	04/26/2022	40.90	MAINTENANCE OF AMBULA
117737	144580 NICK'S AUTO REPAIR	119413	118507	220067	INV	04/26/2022	654.75	MAINTENANCE OF AMBULA
117738	144580 NICK'S AUTO REPAIR	119414	118509	220067	INV	04/26/2022	529.32	MAINTENANCE OF AMBULA
117739	144580 NICK'S AUTO REPAIR	119415	118548	220067	INV	04/26/2022	89.99	MAINTENANCE OF AMBULA
117740	10369 WESTAR CONSTRUCTION GROUP	119416	2417	220136	INV	04/26/2022	35,817.05	CONSTRUCTION OF DOG R
117742	10772 RJ INDUSTRIES, INC.	119418	REQ# 15 0322-08	210139	INV	04/26/2022	58,970.87	CONTRACT #2020-008 SE
117743	50010 EAGLE CONTROL CORP.	119419	3049		INV	04/26/2022	1,373.45	EQUIP REPLACEMENT AND
117744	50010 EAGLE CONTROL CORP.	119420	3052		INV	04/26/2022	1,565.00	EQUIP REPLACEMENT AND
117745	50010 EAGLE CONTROL CORP.	119421	3025		INV	04/26/2022	930.00	REPAIR - DP BOOSTER -
117746	50010 EAGLE CONTROL CORP.	119422	3027		INV	04/26/2022	620.00	REPAIR - DP WELL#32
117747	50010 EAGLE CONTROL CORP.	119423	3026		INV	04/26/2022	930.00	REPAIR - KELLY STREET
117748	50010 EAGLE CONTROL CORP.	119424	3023		INV	04/26/2022	620.00	REPAIR - DP RD #31
117749	50010 EAGLE CONTROL CORP.	119425	3024		INV	04/26/2022	620.00	REPAIR - DP RD #31
117750	90999 INWOOD MATERIAL TERMINAL	119426	47295		INV	04/26/2022	770.00	IN-BOUND MIXED MATERI
117751	120021 LONG ISLAND FOREIGN AUTO	119427	10315537		INV	04/26/2022	65.43	OIL & FILTER #33
117752	10665 COOPERFRIEDMAN ELECTRIC S	119428	S047660611.001	220144	INV	04/26/2022	553.50	EMERGENCY REPAIR TO G
117753	191706 RIO SUPPLY INC. OF NY	119429	45116	220044	INV	04/26/2022	26,900.00	PURCHASE OF WATER MET
117754	40130 D & B ENGINEERS & ARCHITE	119430	135893	180942	INV	04/26/2022	2,656.61	ENGINEERING SERVICES
117755	40130 D & B ENGINEERS & ARCHITE	119431	135885	180942	INV	04/26/2022	2,763.21	ENGINEERING SERVICES
117756	10585 ATLANTIC WELLS, INC.	119432	6280		INV	04/26/2022	750.00	NEW PACKING @ KELLY S
117757	20090 BIG VALLEY NURSERY	119433	125422		INV	04/26/2022	126.00	TOPSOIL
117758	120021 LONG ISLAND FOREIGN AUTO	119434	10318083		INV	04/26/2022	229.99	BATTERY FOR NANCY COU
117759	40130 D & B ENGINEERS & ARCHITE	119435	136273		INV	04/26/2022	3,696.00	OPERATOR OF RECORD -
117760	40046 DIESEL DIRECT NEW YORK	119436	94494892		INV	04/26/2022	2,379.58	ULSD CLEAR DIESEL
117761	60059 FERGUSON ENTERPRISES #309	119437	1087979	220041	INV	04/26/2022	2,334.83	WATER SERVICE SUPPLIE
117762	141260 NASSAU COUNTY TREASURER	119438	GC2022-1		INV	04/26/2022	52,984.63	TUITION CHARGEBACK
117763	131235 CHANGE HEALTHCARE	119439	7004058806		INV	04/26/2022	2,550.25	BLS
117764	131235 CHANGE HEALTHCARE	119440	7004058805		INV	04/26/2022	2,083.28	ALS
117765	10103 ABOFF'S	119441	GC348242		INV	04/26/2022	11.58	TERRY TOWELS
117766	10103 ABOFF'S	119442	GC358073		INV	04/26/2022	61.55	PAINT & PAINT SUPPLIE
117767	10103 ABOFF'S	119443	GC358183		INV	04/26/2022	11.58	TERRY TOWELS
117768	144806 INTEGRATED WIRELESS TECH,	119444	92061		INV	04/26/2022	104.11	ANTENNA
117769	192345 SPRAGUE OPERATING RESOURC	119445	55352109	220013	INV	04/26/2022	8,298.11	PURCHASE OF GASOLINE
117770	230262 WINTERS BROS. WASTE SYSTE	119446	2549129		INV	04/26/2022	675.00	ANIMAL SHELTER - ROLL
117771	230262 WINTERS BROS. WASTE SYSTE	119447	2551007		INV	04/26/2022	3,839.10	DPW YARD - ROLL OFF D
117773	10369 WESTAR CONSTRUCTION GROUP	119449	2520	220139	INV	04/26/2022	13,439.00	RENOVATION OF PASCUC
117774	10369 WESTAR CONSTRUCTION GROUP	119450	2520-		INV	04/26/2022	1.27	RENOVATION OF PASCUC

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2208 04/26/2022
 DUE DATE: 04/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117775	20116 IMPERIAL BAG & PAPER CO L	119451	10814251		INV	04/26/2022	613.62	JANITORIAL SUPPLIES
117776	144878 NORTH SHORE CHEVROLET OF	119452	45706	210295	INV	04/26/2022	51,495.00	PURCHASE OF WORK TRUC
117777	192345 SPRAGUE OPERATING RESOURC	119453	22385696	220013	INV	04/26/2022	8,631.22	PURCHASE OF GASOLINE
117778	10239 ACTIVE KIDZ LONG ISLAND	119454	30648726	220168	INV	04/26/2022	100.00	SUMMER CAMP TRIP DEPO
117779	80400 H2M ARCHITECTS + ENGINEER	119455	228068		INV	04/26/2022	560.27	REMEDICATION OF CONTAM
117780	80400 H2M ARCHITECTS + ENGINEER	119456	227423		INV	04/26/2022	4,386.70	REMEDICATION OF CONTAM
117781	80400 H2M ARCHITECTS + ENGINEER	119457	224383		INV	04/26/2022	1,310.66	REMEDICATION OF CONTAM
117782	12587 ANKER'S ELECTRIC SERVICE	119458	43098		INV	04/26/2022	420.00	MARK OUTS - APRIL 202
117783	170055 QUILL	119459	24265927		INV	04/26/2022	64.61	MISC SUPPLIES
117784	170055 QUILL	119460	24272286		INV	04/26/2022	11.26	MICROFIBER CLOTH
117785	10271 STAPLES CONTRACT & COMMER	119461	3504919206	220054	INV	04/26/2022	21.82	PURCHASE OF OFFICE SU
117786	10271 STAPLES CONTRACT & COMMER	119462	3504816139	220054	INV	04/26/2022	95.54	PURCHASE OF OFFICE SU
117788	180300 RASON MATERIALS	119464	146129		INV	04/26/2022	101.39	MISC PATH F3
117790	180300 RASON MATERIALS	119466	146078		INV	04/26/2022	887.46	MISC PATCH F3
117791	130012 McLEAN, L.K. ASSOCIATES P	119467	28769		INV	04/26/2022	6,789.00	PROF SVCS REHABILIATI
117792	120135 LAWSON PRODUCTS	119468	9309443874		INV	04/26/2022	1,661.18	MECHANIC SUPPLIES
117793	180300 RASON MATERIALS	119469	52172		INV	04/26/2022	132.94	MISC PATCH F3
117794	120135 LAWSON PRODUCTS	119470	9309452618		INV	04/26/2022	59.14	WD40
117795	10452 BFT, LP	119471	43116689		INV	04/26/2022	166.99	MISC MATERIALS
117796	210087 UNITED ROTARY BRUSH CORP.	119472	C1282273		INV	04/26/2022	2,481.09	SUPPLIES
117797	191377 SHERWIN WILLIAMS	119473	7963-1 2022		INV	04/26/2022	339.51	PAINTS
117798	70292 W.W. GRAINGER, INC.	119474	9276893592		INV	04/26/2022	175.60	DIAPHRAGM ASSEMBLY, V
117799	220300 VALLEY SPORT & TROPHY	119475	8172	220160	INV	04/26/2022	5,846.00	UNIFORM SHIRTS
117800	32235 OPTIMUM	119476	4-15-22 YOUTH		INV	04/26/2022	232.08	A/C 07801-735608-01-7
117801	20051 BERKMAN, HENOCH, PETERSON	119477	492237		INV	04/26/2022	150.00	LEGAL REPRESENTATION
WARRANT TOTAL							1,260,813.58	