

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/10/2022
WARRANT: 2209
AMOUNT: 665,371.85

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 2209 05/10/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	INC. VILLAGE OF	00000	12-00275		INV	04/15/2022	5,000.00	117655	292893		10897
TOTAL FOR CASH ACCOUNT:Z		12000					5,000.00				

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
DUE DATE: 05/10/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,		0000		INV	05/10/2022	8818		119639	117960	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55442			FIRE	TRAINING		480.00				
							CHECK TOTAL	480.00			
								480.00			
10221	ALL SYSTEMS BRAKE SER		0000		INV	05/10/2022	467258		119752	118073	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		638.36				
							CHECK TOTAL	638.36			
								638.36			
10103	ABOFF'S		0000		INV	05/10/2022	GC370914		119539	117860	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN	SUPPLIES		20.96				
							CHECK TOTAL	20.96			
								20.96			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	05/10/2022	018079		119535	117856	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH	AFTER 3 EX		12.99				
								12.99			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	05/10/2022	17864		119550	117871	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		24.96				
								24.96			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	05/10/2022	17900		119551	117872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		37.06				
								37.06			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	05/10/2022	17916		119552	117873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		80.70				
								80.70			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	05/10/2022	17953		119553	117874	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		73.96				
								73.96			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	17947		119554	117875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			36.98	36.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	18065		119555	117876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			77.95	77.95			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	17874		119556	117877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			39.98	39.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	17883		119557	117878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			8.00	8.00			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	17908		119558	117879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			8.99	8.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	17996		119560	117881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			19.99	19.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018030		119616	117937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			103.40	103.40			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018039		119617	117938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			57.53	57.53			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018100		119666	117987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			28.99	28.99			

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CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018096		119667	117988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			8.99				
							8.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	017988		119729	118050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			31.95				
							31.95			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018070		119730	118051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			35.26				
							35.26			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018115		119731	118052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			5.58				
							5.58			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018104		119738	118059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			29.98				
							29.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018014		119754	118075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			43.66				
							43.66			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018057		119786	118107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			13.99				
							13.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/10/2022	018140		119793	118114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			54.08				
							54.08			
						CHECK TOTAL	834.97			
10058	AF KAUFMAN	0000		INV	05/10/2022	94485032		119680	118001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			25.98				
							25.98			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0000		INV	05/10/2022	944947904		119732	118053	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			19.47				
							CHECK TOTAL	19.47			
								45.45			
10166	AHOLD FINANCIAL SERVI		0000		INV	05/10/2022	543273		119532	117853	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55447			YOUTH YOUTH PROG			69.44				
								69.44			
10166	AHOLD FINANCIAL SERVI		0000		INV	05/10/2022	543279		119533	117854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH COMP YOUTH			70.65				
								70.65			
							CHECK TOTAL	140.09			
10043	AMAZON CAPITAL SERVIC		0000		INV	05/10/2022	1VTW-697D-TL4C		119529	117850	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH AFTER 3 EX			81.74				
								81.74			
10043	AMAZON CAPITAL SERVIC		0000		INV	05/10/2022	1R3Q-1MMM-T33F		119530	117851	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55450			YOUTH AFTER 3 EX			499.95				
								499.95			
10043	AMAZON CAPITAL SERVIC		0000		INV	05/10/2022	1WXN-T1JY-YY9T		119531	117852	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 52095			YOUTH YE PROJECT			160.99				
								160.99			
10043	AMAZON CAPITAL SERVIC		0000		INV	05/10/2022	16NW-GQ4L-QQGN		119590	117911	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 52220			SENIOR CENEQUIP PUR			172.91				
	2 A7030 54324			SENIOR CENSUPPLIES			239.12				
	3 A7035 54324			DAY CARE SUPPLIES			45.09				
								457.12			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC			0000		INV	05/10/2022	1MXL-1X16-3F96		119591	117912	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7035	54324		DAY CARE	SUPPLIES			14.68			
	2	A7030	52220		SENIOR CENEQUIP PUR				29.69			
	3	A7030	54324		SENIOR CENSUPPLIES				159.88			
									204.25			
10043	AMAZON CAPITAL SERVIC			0000		INV	05/10/2022	1P16-PTDF-L9T7		119707	118028	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	52220		SENIOR CENEQUIP PUR				243.99			
	2	A8760	55955		OEM	IDA			91.93			
									335.92			
10043	AMAZON CAPITAL SERVIC			0000		INV	05/10/2022	1Q7P-FXGD-FDF3		119803	118124	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	52230		FIRE	EQUIP REPL			77.34			
									77.34			
								CHECK TOTAL	1,817.31			
10112	AMERICAN PAVING AND M			0000	220177	INV	05/10/2022	22-041522		119727	118048	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52260	2009	DPW ROADSROAD				7,400.00			
									7,400.00			
								CHECK TOTAL	7,400.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	05/10/2022	43119		119486	117810	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54381		DPW ROAD	LIGHT CONT			480.00			
									480.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	05/10/2022	43106		119487	117811	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54381		DPW ROAD	LIGHT CONT			480.00			
									480.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	05/10/2022	42930		119526	117847	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54381		DPW ROAD	LIGHT CONT			368.00			
									368.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	05/10/2022	43028		119567	117888	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54381		DPW ROAD	LIGHT CONT			660.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV	0000		INV	05/10/2022	43034	660.00	119568	117889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			660.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/10/2022	43044	660.00	119569	117890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			660.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/10/2022	43026	660.00	119570	117891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			3,698.31			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/10/2022	43054	3,698.31	119571	117892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			7,510.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/10/2022	43056	7,510.00	119572	117893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			900.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/10/2022	43153	900.00	119780	118101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			240.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/10/2022	43135	240.00	119781	118102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			300.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/10/2022	42147	300.00	119782	118103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			8,100.00			
						CHECK TOTAL	24,056.31			
12457	ARBOR DAY FOUNDATION	0000		INV	05/10/2022	DONATION		119799	118120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			20.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							20.00			
						CHECK TOTAL	20.00			
10219	ARROW EXTERMINATING C	0000	220102	INV	05/10/2022	1083423		119603	117924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				175.00			
							175.00			
						CHECK TOTAL	175.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/10/2022	311532		119595	117916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				636.65			
							636.65			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	05/10/2022	313592		119596	117917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				-112.58			
							-112.58			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/10/2022	312687		119613	117934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT				243.38			
							243.38			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/10/2022	313214		119614	117935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT				19.99			
							19.99			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/10/2022	313235		119615	117936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF MAINT				58.41			
							58.41			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/10/2022	313031		119725	118046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES				409.99			
							409.99			
						CHECK TOTAL	1,255.84			
20001	B & G PLASTIC BAGS CO	0000		INV	05/10/2022	39171		119756	118077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES				245.00			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								245.00				
								CHECK TOTAL	245.00			
10760	BARNES, GUSSIE L.		0000			INV	05/10/2022	2021-5		119536	117857	
								ACCOUNT DETAIL	LINE AMOUNT			
		1	A9010	57171		BENEFITS	PART B MED		1,782.00			
								CHECK TOTAL	1,782.00			
								CHECK TOTAL	1,782.00			
20044	BARNWELL HOUSE OF TIR		0000			INV	05/10/2022	1537210		119790	118111	
								ACCOUNT DETAIL	LINE AMOUNT			
		1	F8300	55422		WATER	MTN CONTR		127.83			
								CHECK TOTAL	127.83			
								CHECK TOTAL	127.83			
79949	GREAT NECK FORD LLC		0000			INV	05/10/2022	11580		119684	118005	
								ACCOUNT DETAIL	LINE AMOUNT			
		1	A3310	55420		AUX POLICE MAINT			782.38			
								CHECK TOTAL	782.38			
								CHECK TOTAL	782.38			
20090	BIG VALLEY NURSERY		0000			INV	05/10/2022	125099		119612	117933	
								ACCOUNT DETAIL	LINE AMOUNT			
		1	A7180	55420		GOLF	MAINT		289.97			
								CHECK TOTAL	289.97			
20090	BIG VALLEY NURSERY		0000			INV	05/10/2022	121712		119728	118049	
								ACCOUNT DETAIL	LINE AMOUNT			
		1	A5110	54324		DPW ROAD	SUPPLIES		63.98			
								CHECK TOTAL	63.98			
								CHECK TOTAL	353.95			
30311	CALL-A-HEAD CORP.		0000			INV	05/10/2022	A-1639219		119641	117962	
								ACCOUNT DETAIL	LINE AMOUNT			
		1	A7180	55438		GOLF	CONTRACTS		516.00			
								CHECK TOTAL	516.00			
								CHECK TOTAL	516.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30073	CAMPANELLA, MARIA	0000	220038	INV	05/10/2022	apr2022		119606	117927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		150.00				
						CHECK TOTAL	150.00			
							150.00			
37005	CAR CARE CO. INC.	0001		INV	05/10/2022	APR2022		119592	117913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55901		SENIOR CENRENTAL			1,500.00				
						CHECK TOTAL	1,500.00			
							1,500.00			
30356	CASHIN ASSOCIATES, P.	0000		INV	05/10/2022	0322025		119637	117958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52240 2124		FIRE	BLDGIMPR		1,182.00				
							1,182.00			
30356	CASHIN ASSOCIATES, P.	0000		INV	05/10/2022	322042		119784	118105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52240 2139		GOLF	BLDGIMPR		2,069.25				
						CHECK TOTAL	2,069.25			
							3,251.25			
30505	CHASE, RATHKOPF & CHA	0000		INV	05/10/2022	APR 2022		119777	118098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		16,666.66				
						CHECK TOTAL	16,666.66			
							16,666.66			
30110	CHIEF FIRE & SAFETY E	0000		INV	05/10/2022	20996		119636	117957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230		FIRE	EQUIP REPL		951.16				
							951.16			
30110	CHIEF FIRE & SAFETY E	0000		INV	05/10/2022	20999		119671	117992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3411 55855		DISPATCHER	UNIFORM		216.20				
						CHECK TOTAL	216.20			
							1,167.36			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	0000		INV	05/10/2022	SIR065766-1		119773	118094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		346.50				
							346.50			
30120	CLAIMS SERVICE BUREAU	0000		INV	05/10/2022	SIR061856-2		119774	118095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		187.69				
							187.69			
30120	CLAIMS SERVICE BUREAU	0000		INV	05/10/2022	SIR062474-2		119775	118096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		425.44				
							425.44			
30120	CLAIMS SERVICE BUREAU	0000		INV	05/10/2022	CBD005340		119776	118097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		958.33				
							958.33			
						CHECK TOTAL	1,917.96			
31100	COMMUNICATIONS ANALYS	0000	220050	INV	05/10/2022	53366		119657	117978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		500.00				
							500.00			
						CHECK TOTAL	500.00			
40130	D & B ENGINEERS & ARC	0000	180942	INV	05/10/2022	136530		119741	118062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC		2,076.02				
							2,076.02			
						CHECK TOTAL	2,076.02			
40130	D & B ENGINEERS & ARC	0000	180942	INV	05/10/2022	136531		119742	118063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC		3,516.94				
							3,516.94			
						CHECK TOTAL	3,516.94			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
 DUE DATE: 05/10/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40026	DELL MARKETING L.P.		0000	220187	INV	05/10/2022	10579959089		119626	117947	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028		IT		INFRASTRUC		825.54				
								825.54			
							CHECK TOTAL	825.54			
40410	DENTCARE DELIVERY SYS		0000	220030	INV	05/10/2022	MAY 2022		119658	117979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168		BENEFITS		HEALTH		7,786.20				
								7,786.20			
							CHECK TOTAL	7,786.20			
143496	DEPARTMENT OF AGRICUL		0000		INV	05/10/2022	APRIL 2022		119772	118093	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51253		CLERK		DOG NYS		52.00				
								52.00			
							CHECK TOTAL	52.00			
10928	DICARALI, NYDIA		0000	220097	INV	05/10/2022	2022-7		119587	117908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				1,590.00				
								1,590.00			
							CHECK TOTAL	1,590.00			
10740	EMBLEMHEALTH PLAN INC		0000	220027	INV	05/10/2022	416229061		119627	117948	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168		BENEFITS		HEALTH		1,693.62				
	2 F8300 57168		WATER		HEALTH		12.48				
								1,706.10			
							CHECK TOTAL	1,706.10			
50420	EWING IRRIGATION & LA		0001		INV	05/10/2022	16537416		119620	117941	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324		GOLF		SUPPLIES		922.41				
								922.41			
50420	EWING IRRIGATION & LA		0001		INV	05/10/2022	16597364		119621	117942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54324		GOLF		SUPPLIES		927.09				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							927.09			
						CHECK TOTAL	1,849.50			
10844	EXEMPLIS, LLC	0001	220131	INV	05/10/2022	2536612-1		119744	118065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP			387.36			
						CHECK TOTAL	387.36			
							387.36			
						CHECK TOTAL	387.36			
60008	F&E CHECK PROTECTOR S	0000		INV	05/10/2022	90788		119802	118123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55407		FINANCE	EQUIP SER			675.00			
						CHECK TOTAL	675.00			
							675.00			
						CHECK TOTAL	675.00			
60611	FENCE KING, INC.	0000		INV	05/10/2022	BASEBALL FLD		119787	118108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM	IDA			850.00			
						CHECK TOTAL	850.00			
							850.00			
						CHECK TOTAL	850.00			
60220	FCCNC, INC.	0001		INV	05/10/2022	22-108		119640	117961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING			80.00			
						CHECK TOTAL	80.00			
							80.00			
						CHECK TOTAL	80.00			
10964	CHARLES & LORI FROMME	0000		INV	05/10/2022	36.33		119800	118121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 42140		WATER	WATER RECE			36.33			
						CHECK TOTAL	36.33			
							36.33			
						CHECK TOTAL	36.33			
70125	GEMINI LIGHTING	0000		INV	05/10/2022	7001		119534	117855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55420		YOUTH	MAINT			333.56			
							333.56			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70125	GEMINI LIGHTING	0000		INV	05/10/2022	6996		119540	117861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			410.50				
							410.50			
70125	GEMINI LIGHTING	0000		INV	05/10/2022	7004		119631	117952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE MAINT			1,876.00				
							1,876.00			
						CHECK TOTAL	2,620.06			
70218	GLEN COVE PRINTERY	0000		INV	05/10/2022	25611		119581	117902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			687.50				
							687.50			
70218	GLEN COVE PRINTERY	0000		INV	05/10/2022	25623		119718	118039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE OFFICE EXP			300.00				
							300.00			
						CHECK TOTAL	987.50			
70267	GLOBAL EQUIPMENT CO.	0001		INV	05/10/2022	119040793		119683	118004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			260.89				
							260.89			
						CHECK TOTAL	260.89			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	05/10/2022	22219553		119726	118047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			4,748.87				
							4,748.87			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	05/10/2022	22158850		119749	118070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG FUEL			3,873.60				
							3,873.60			
						CHECK TOTAL	8,622.47			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70277	GOLDEN RULE CREATIONS			0000		INV	05/10/2022	095313		119525	117846	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55855				POLICE DEP UNIFORM			859.17				
									859.17			
								CHECK TOTAL	859.17			
70292	W.W. GRAINGER, INC.			0001		INV	05/10/2022	9281587270		119762	118083	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 52230				WATER EQUIP REPL			156.58				
									156.58			
								CHECK TOTAL	156.58			
71004	GRELLA, PHILIP III			0000		INV	05/10/2022	22-001		119719	118040	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54310				FIRE FOOD			75.00				
									75.00			
71004	GRELLA, PHILIP III			0000		INV	05/10/2022	22-002		119720	118041	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 54310				FIRE FOOD			15.00				
									15.00			
								CHECK TOTAL	90.00			
80045	HAROLD'S AUTO TRUCK			0000		INV	05/10/2022	DJH09913		119496	117820	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720 55420				HARBOR MAINT			2,100.82				
									2,100.82			
80045	HAROLD'S AUTO TRUCK			0000		INV	05/10/2022	DJH09908		119497	117821	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310 55420				AUX POLICE MAINT			50.00				
									50.00			
80045	HAROLD'S AUTO TRUCK			0000	220079	INV	05/10/2022	DJH09907		119502	117823	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			124.25				
									124.25			
80045	HAROLD'S AUTO TRUCK			0000	220079	INV	05/10/2022	DJH09909		119503	117824	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			74.00				
									74.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
 DUE DATE: 05/10/2022

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	05/10/2022	DJH09910		119504	117825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			611.50				
								611.50			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	05/10/2022	DJH09911		119505	117826	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			74.00				
								74.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	05/10/2022	DJH09912		119506	117827	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			325.00				
								325.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	05/10/2022	DJH09914		119507	117828	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			499.54				
								499.54			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	05/10/2022	DJH09915		119508	117829	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			1,242.82				
								1,242.82			
							CHECK TOTAL	5,101.93			
80015	HEALTHPLEX, INC.		0001	220031	INV	05/10/2022	SJ000026		119659	117980	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS HEALTH			1,617.00				
								1,617.00			
							CHECK TOTAL	1,617.00			
81113	HENRY SCHEIN, INC.		0000	220059	INV	05/10/2022	19110176		119491	117815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			213.38				
								213.38			
81113	HENRY SCHEIN, INC.		0000	220059	INV	05/10/2022	18883240		119492	117816	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS EMS SUPPLY			188.46				
								188.46			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
81113	HENRY SCHEIN, INC.	0000	220059	INV	05/10/2022	19068788		119493	117817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		21.10				
							21.10			
						CHECK TOTAL	422.94			
80008	HICKS COMMERCIAL SALE	0000		INV	05/10/2022	t5-52-166745		119767	118088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1519		DPW ROADS	INFRASTRUC		2,273.75				
							2,273.75			
						CHECK TOTAL	2,273.75			
20116	IMPERIAL BAG & PAPER	0001		INV	05/10/2022	10870171		119665	117986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		346.68				
							346.68			
						CHECK TOTAL	346.68			
144806	INTEGRATED WIRELESS T	0000		INV	05/10/2022	665515		119638	117959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		120.00				
							120.00			
						CHECK TOTAL	120.00			
90999	INWOOD MATERIAL TERMI	0000		INV	05/10/2022	47510		119485	117809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		990.00				
							990.00			
90999	INWOOD MATERIAL TERMI	0000		INV	05/10/2022	47428		119580	117901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		195.00				
							195.00			
90999	INWOOD MATERIAL TERMI	0000		INV	05/10/2022	47434		119743	118064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		360.00				
							360.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90999	INWOOD MATERIAL TERMI	0000		INV	05/10/2022	47599		119778	118099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			115.00			
						CHECK TOTAL	1,660.00			
105604	JACK MORELLI MUSIC	0000	220039	INV	05/10/2022	04182022		119602	117923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			250.00			
						CHECK TOTAL	250.00			
10783	KONE, INC.	0001	220089	INV	05/10/2022	962192212		119517	117838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN	CONTRACTS			320.00			
	2 A3120 55438		POLICE DEP	CONTRACTS			180.00			
	3 A3410 55438		FIRE	CONTRACTS			120.00			
	4 A4540 55407		EMS	EQUIP SER			180.00			
	5 A7030 55438		SENIOR CEN	CONTRACTS			200.00			
						CHECK TOTAL	1,000.00			
120130	LAWN TECHNOLOGY COMPA	0001		INV	05/10/2022	4-14-22		119546	117867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES			525.00			
						CHECK TOTAL	525.00			
120135	LAWSON PRODUCTS	0000		INV	05/10/2022	9309440271		119748	118069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT			1,455.96			
						CHECK TOTAL	1,455.96			
120135	LAWSON PRODUCTS	0001		INV	05/10/2022	9309405989		119734	118055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT			492.40			
							492.40			

CITY OF GLEN COVE



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WARRANT: 2209 05/10/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120135	LAWSON PRODUCTS	0001		INV	05/10/2022	9309410374		119736	118057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		39.12				
							39.12			
120135	LAWSON PRODUCTS	0001		INV	05/10/2022	120135		119746	118067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		37.90				
							37.90			
120135	LAWSON PRODUCTS	0001		INV	05/10/2022	9309405988		119747	118068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		821.59				
							821.59			
						CHECK TOTAL	1,391.01			
120501	LEAF	0000	220058	INV	05/10/2022	13184631		119804	118125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55407		MAYOR	EQUIP SER		206.00				
	2 A1220 55407		CITY HALL	EQUIP SER		422.00				
	3 A1310 55407		FINANCE	EQUIP SER		172.00				
	4 A1410 55407		CLERK	EQUIP SER		196.00				
	5 A1490 55407		DPW ADMIN	EQUIP SER		214.00				
	6 A3120 55407		POLICE DEP	EQUIP SER		292.00				
	7 A3410 55407		FIRE	EQUIP SER		180.00				
	8 A3620 55407		BLDG	EQUIP SER		163.00				
	9 A3630 55407		CODE ENFOR	EQUIP SER		136.00				
	10 A4540 55407		EMS	EQUIP SER		79.00				
	11 A5110 55438		DPW ROAD	CONTRACTS		149.09				
	12 A7035 55438		DAY CARE	CONTRACTS		65.00				
	13 A7050 55407		YOUTH	EQUIP SER		196.00				
	14 A7055 55407		RECREATION	EQUIP SER		201.00				
							2,671.09			
120501	LEAF	0000	220058	INV	05/10/2022	13184632		119805	118126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55407		AUX POLICE	EQUIP SER		119.00				
							119.00			
						CHECK TOTAL	2,790.09			

CITY OF GLEN COVE

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120501	LEAF		0000	220058	INV	05/10/2022	13134574		119597	117918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438		SENIOR CENCONTRACTS			220.00				
								220.00			
							CHECK TOTAL	220.00			
120144	LEAKE, MICHAEL L.		0000		INV	05/10/2022	2021-5		119537	117858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A9010 57171		BENEFITS PART B MED			3,564.00				
								3,564.00			
							CHECK TOTAL	3,564.00			
120021	LONG ISLAND FOREIGN A		0000		INV	05/10/2022	10315549		119661	117982	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A8160 55420		GARBAGE MAINT			437.46				
	2	A5110 54301		DPW ROAD AUTO SUP			295.60				
	3	A5110 55553		DPW ROAD BEAUT PROG			63.07				
	4	F8300 54324		WATER SUPPLIES			26.56				
								822.69			
120021	LONG ISLAND FOREIGN A		0000		CRM	03/31/2022	10303945 CREDIT		119662	117983	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 55553		DPW ROAD BEAUT PROG			-46.00				
	2	A5110 54301		DPW ROAD AUTO SUP			-36.00				
	3	A8160 55420		GARBAGE MAINT			-72.00				
								-154.00			
120021	LONG ISLAND FOREIGN A		0000		INV	05/10/2022	10315536		119663	117984	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55420		DPW ADMIN MAINT			65.43				
								65.43			
120021	LONG ISLAND FOREIGN A		0000		CRM	05/10/2022	10303945-CREDIT		119664	117985	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55420		DPW ADMIN MAINT			-46.00				
								-46.00			
120021	LONG ISLAND FOREIGN A		0000		INV	05/10/2022	10317226		119675	117996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54301		DPW ROAD AUTO SUP			54.00				
								54.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A		0000		INV	05/10/2022	10316545		119676	117997	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		276.38				
								276.38			
120021	LONG ISLAND FOREIGN A		0000		INV	05/10/2022	10318013		119677	117998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		125.99				
								125.99			
120021	LONG ISLAND FOREIGN A		0000		INV	05/10/2022	10319664		119678	117999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		124.40				
	2 A1490 55420			DPW ADMIN	MAINT		144.68				
								269.08			
120021	LONG ISLAND FOREIGN A		0000		INV	05/10/2022	10320201		119687	118008	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP	MAINT		145.99				
								145.99			
							CHECK TOTAL	1,559.56			
122025	LONG ISLAND SANITATIO		0000		INV	05/10/2022	41582		119652	117973	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		429.62				
								429.62			
122025	LONG ISLAND SANITATIO		0000		INV	05/10/2022	41709		119653	117974	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		400.00				
								400.00			
122025	LONG ISLAND SANITATIO		0000		INV	05/10/2022	41812		119779	118100	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE	MAINT		104.70				
								104.70			
							CHECK TOTAL	934.32			
120255	LIRO ENGINEERS, INC.		0000		INV	05/10/2022	2120007		119565	117886	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADS	ROADS		25,871.25				
								25,871.25			
							CHECK TOTAL	25,871.25			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120567	THE LOCKSMITH INC.	0000		INV	05/10/2022	4045		119770	118091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			319.50				
						CHECK TOTAL	319.50			
							319.50			
							319.50			
120560	LOCKWOOD, KESSLER & B	0000	181037	INV	05/10/2022	25-2018-0073		119622	117943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1838		DPW ROADSEAST ISLAN			2,979.87				
						CHECK TOTAL	2,979.87			
							2,979.87			
							2,979.87			
120560	LOCKWOOD, KESSLER & B	0000	181037	INV	05/10/2022	26-2017-0073		119623	117944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1838		DPW ROADSEAST ISLAN			4,484.43				
						CHECK TOTAL	4,484.43			
							4,484.43			
							4,484.43			
130150	MACCARONE PLUMBING	0000		INV	05/10/2022	22-0732-001		119642	117963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 95000 1314		GOLF CONTRACT			5,523.49				
							5,523.49			
							5,523.49			
130150	MACCARONE PLUMBING	0000	220162	INV	05/10/2022	22-0696-001		119755	118076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			2,657.82				
							2,657.82			
							2,657.82			
130150	MACCARONE PLUMBING	0000		INV	05/10/2022	22-0787-001		119788	118109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER MAINT			2,756.99				
							2,756.99			
							2,756.99			
130150	MACCARONE PLUMBING	0000		INV	05/10/2022	182875		119792	118113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			712.49				
							712.49			
						CHECK TOTAL	11,650.79			
							11,650.79			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130500	MAFFEI, DENNIS	0000		INV	05/10/2022	2021-5		119538	117859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,782.00				
							1,782.00			
						CHECK TOTAL	1,782.00			
10904	MAKING MEMORIES PROGR	0000		INV	05/10/2022	349		119706	118027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		100.00				
							100.00			
						CHECK TOTAL	100.00			
130802	MALVESE EQUIPMENT CO.	0000		INV	05/10/2022	CH222504		119547	117868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD	MAINT		436.60				
							436.60			
						CHECK TOTAL	436.60			
60188	MARIO FISCHETTI NURSE	0000		INV	05/10/2022	460384		119791	118112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		792.00				
							792.00			
						CHECK TOTAL	792.00			
139999	MCI	0000		INV	05/10/2022	4-17-22		119660	117981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		37.32				
							37.32			
						CHECK TOTAL	37.32			
139999	MCI	0001		INV	05/10/2022	409074633		119806	118127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55416		FIRE	TELECOM		45.31				
							45.31			
						CHECK TOTAL	45.31			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	05/10/2022	2022-9		119585	117906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS		819.87				
						CHECK TOTAL	819.87			
							819.87			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	05/10/2022	2022-9A		119586	117907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS		953.33				
						CHECK TOTAL	953.33			
							953.33			
130071	METRO FASTENERS AND S	0000		INV	05/10/2022	16623		119735	118056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT		358.00				
						CHECK TOTAL	358.00			
							358.00			
10041	MJB ADMINISTRATIVE SE	0000	220133	INV	05/10/2022	APR2022		119624	117945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS		900.00				
						CHECK TOTAL	900.00			
							900.00			
10808	MOBILE ON DEMAND STOR	0000		INV	05/10/2022	157793		119632	117953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438			GOLF CONTRACTS		810.00				
						CHECK TOTAL	810.00			
							810.00			
10808	MOBILE ON DEMAND STOR	0000		INV	05/10/2022	157563		119633	117954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438			GOLF CONTRACTS		810.00				
						CHECK TOTAL	810.00			
							1,620.00			
10915	MARILYN MOHSIN, LMSW	0000	220019	INV	05/10/2022	2022-9		119584	117905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS		910.00				
						CHECK TOTAL	910.00			
							910.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	910.00			
130288	MOTIVE PARTS COMPANY, ACCOUNT DETAIL	0000		INV	05/10/2022	51108		119630	117951	
	1 A3410 55420		FIRE	MAINT		LINE AMOUNT	20.00			
							20.00			
130288	MOTIVE PARTS COMPANY, ACCOUNT DETAIL	0000		INV	05/10/2022	51115		119674	117995	
	1 A3410 55420		FIRE	MAINT		LINE AMOUNT	20.00			
						CHECK TOTAL	40.00			
131250	MXI ENVIRONMENTAL SER ACCOUNT DETAIL	0001		INV	05/10/2022	116475		119682	118003	
	1 A8160 55438		GARBAGE	CONTRACTS		LINE AMOUNT	25,155.50			
						CHECK TOTAL	25,155.50			
144580	NICK'S AUTO REPAIR ACCOUNT DETAIL	0000		INV	05/10/2022	118365		119516	117837	
	1 A3410 55420		FIRE	MAINT		LINE AMOUNT	613.85			
						CHECK TOTAL	613.85			
10674	NATIONAL INSTITUTE OF ACCOUNT DETAIL	0000	220183	INV	05/10/2022	468389		119478	117802	
	1 A1310 55410		FINANCE	MEMBERSHIP		LINE AMOUNT	90.00			
						CHECK TOTAL	90.00			
144888	NORTH SHORE FARMS ACCOUNT DETAIL	0000		INV	05/10/2022	C00863		119514	117835	
	1 A3410 54310		FIRE	FOOD		LINE AMOUNT	350.00			
							350.00			
144888	NORTH SHORE FARMS ACCOUNT DETAIL	0000		INV	05/10/2022	C00916		119672	117993	
	1 A3410 54310		FIRE	FOOD		LINE AMOUNT	222.94			
							222.94			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z		12000	CASH OPERATING									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
144888	NORTH SHORE FARMS		0000		INV	05/10/2022	C00917		119673	117994		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A3410 54310			FIRE	FOOD		132.50					
							CHECK TOTAL	132.50				
								705.44				
144855	NORTH SHORE GOLF CAR		0000		INV	05/10/2022	67437		119607	117928		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7180 55429			GOLF	CART REPAI		773.77					
								773.77				
144855	NORTH SHORE GOLF CAR		0000		INV	05/10/2022	67436		119608	117929		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7180 55429			GOLF	CART REPAI		163.98					
								163.98				
144855	NORTH SHORE GOLF CAR		0000		INV	05/10/2022	67438		119609	117930		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7180 55429			GOLF	CART REPAI		724.31					
								724.31				
144855	NORTH SHORE GOLF CAR		0000		INV	05/10/2022	674355		119610	117931		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7180 55429			GOLF	CART REPAI		761.85					
								761.85				
144855	NORTH SHORE GOLF CAR		0000		INV	05/10/2022	67439		119611	117932		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7180 55429			GOLF	CART REPAI		603.96					
								603.96				
144855	NORTH SHORE GOLF CAR		0000	220173	INV	05/10/2022	67421		119656	117977		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7180 55438			GOLF	CONTRACTS		5,475.00					
								5,475.00				
144855	NORTH SHORE GOLF CAR		0000		INV	05/10/2022	67418		119768	118089		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7160 54300			DPW-PARKS SUPPLIES			275.00					
								275.00				
144855	NORTH SHORE GOLF CAR		0000		INV	05/10/2022	67428		119769	118090		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 A7160 54300			DPW-PARKS SUPPLIES			339.95					
								339.95				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
 DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,117.82			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	05/10/2022	2022-9		119588	117909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			2,080.00				
							2,080.00			
						CHECK TOTAL	2,080.00			
145502	NORTHEASTERN OFFICE E	0000		INV	05/10/2022	INV74380		119670	117991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE	OFFICE EXP		69.00				
							69.00			
						CHECK TOTAL	69.00			
143558	NYS DEPARTMENT OF ENV	0000		INV	05/10/2022	2019-2021		119763	118084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		125.00				
							125.00			
143558	NYS DEPARTMENT OF ENV	0000		INV	05/10/2022	2021-2023		119764	118085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		125.00				
							125.00			
143558	NYS DEPARTMENT OF ENV	0000		INV	05/10/2022	2019-2021 DP		119765	118086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		250.00				
							250.00			
143558	NYS DEPARTMENT OF ENV	0000		INV	05/10/2022	2021-2023 DP		119766	118087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		250.00				
							250.00			
						CHECK TOTAL	750.00			
143541	NYS DEPT. OF HEALTH	0000		INV	05/10/2022	APRIL 2022		119771	118092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		315.00				
							315.00			
						CHECK TOTAL	315.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143450	NYS YOUTH BUREAU ASSO			0000		INV	05/10/2022	2022-13		119794	118115	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050	55410			YOUTH	MEMBERSHIP		125.00				
									125.00			
								CHECK TOTAL	125.00			
10957	NATIONAL INDUSTRIES F			0001		INV	05/10/2022	2228841		119795	118116	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490	54324			DPW ADMIN	SUPPLIES		142.55				
									142.55			
								CHECK TOTAL	142.55			
32235	OPTIMUM			0001		INV	05/10/2022	4-23-22 HARBOR PATRL		119518	117839	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720	55416			HARBOR	TELECOM		44.33				
									44.33			
								CHECK TOTAL	44.33			
32235	OPTIMUM			0001		INV	05/10/2022	MAY2022		119704	118025	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030	55416			SENIOR CENTELECOM			133.24				
									133.24			
								CHECK TOTAL	133.24			
32235	OPTIMUM			0001		INV	05/10/2022	5-1-22 AUXILIARY		119723	118044	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3310	55416			AUX POLICE	TELECOM		364.53				
									364.53			
								CHECK TOTAL	364.53			
32235	OPTIMUM			0001		INV	05/10/2022	5-1-22 CITY HALL		119724	118045	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220	55416			CITY HALL	TELECOM		19.95				
									19.95			
								CHECK TOTAL	19.95			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
 DUE DATE: 05/10/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150295	ORCHID SEWER		0000		INV	05/10/2022	8882		119524	117845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER	MAINT		7,425.00				
								7,425.00			
150295	ORCHID SEWER		0000		INV	05/10/2022	9024		119758	118079	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER	MAINT		11,725.00				
								11,725.00			
							CHECK TOTAL	19,150.00			
10695	PAPPAS, KYRIACO		0000	220036	INV	05/10/2022	APR2022		119605	117926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		150.00				
								150.00			
							CHECK TOTAL	150.00			
160488	PEMBERTON, TINA		0000		INV	05/10/2022	4-21-22		119495	117819	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 55442			CLERK	TRAINING		35.00				
								35.00			
							CHECK TOTAL	35.00			
160800	PICKERING,G.E. INC.		0000		INV	05/10/2022	04-211461-		119489	117813	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 52230			EMS	EQUIP REPL		370.00				
								370.00			
160800	PICKERING,G.E. INC.		0000	220060	INV	05/10/2022	04-211461		119490	117814	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353			EMS	EMS SUPPLY		2,894.98				
								2,894.98			
160800	PICKERING,G.E. INC.		0000		INV	05/10/2022	04-211417		119515	117836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		45.00				
								45.00			
160800	PICKERING,G.E. INC.		0000		INV	05/10/2022	04-211501		119685	118006	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55446			POLICE DEP SAFETY EQ			84.40				
								84.40			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,394.38			
160542	PICKLEBALL CENTRAL	0000		INV	05/10/2022	630571		119740	118061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX			303.98			
						CHECK TOTAL	303.98			
							303.98			
						CHECK TOTAL	303.98			
160249	PIONEER MFG. CO. / PI	0000	220114	INV	05/10/2022	833234		119519	117840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7140 52240 1744		RECREATIONBLDGIMPR				998.00			
						CHECK TOTAL	998.00			
							998.00			
						CHECK TOTAL	998.00			
160610	PSEGLI	0001		INV	05/10/2022	4-28-22 GC ST LTG		119760	118081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD UTILITIES				7,015.68			
	2 A5110 54380		DPW ROAD UTILITIES				0.48			
						CHECK TOTAL	7,016.16			
							7,016.16			
						CHECK TOTAL	7,016.16			
160610	PSEGLI	0001		INV	05/10/2022	4-29-22 SHORE RD		119761	118082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD UTILITIES				135.09			
						CHECK TOTAL	135.09			
							135.09			
						CHECK TOTAL	135.09			
10421	QUADIENT, INC.	0001		INV	05/10/2022	40188937		119789	118110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230		WATER EQUIP REPL				500.73			
						CHECK TOTAL	500.73			
							500.73			
						CHECK TOTAL	500.73			
170055	QUILL	0000		INV	05/10/2022	159948329		119654	117975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP				54.90			
							54.90			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2209 05/10/2022
 DUE DATE: 05/10/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL		0000		INV	05/10/2022	160102194		119655	117976	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 54360		CITY HALL	OFFICE EXP		89.98				
								89.98			
							CHECK TOTAL	144.88			
180291	RANDALL, MONICA		0000		INV	05/10/2022	APR2022		119629	117950	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55439		SENIOR CEN	PROGRAMS		200.00				
								200.00			
							CHECK TOTAL	200.00			
180300	RASON MATERIALS		0000		INV	05/10/2022	51869		119575	117896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		352.16				
								352.16			
180300	RASON MATERIALS		0000		INV	05/10/2022	52089		119739	118060	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		397.06				
	2	F8300 54324		WATER	SUPPLIES		262.36				
								659.42			
180300	RASON MATERIALS		0000		INV	05/10/2022	146516		119751	118072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		201.83				
								201.83			
180300	RASON MATERIALS		0000		INV	05/10/2022	146368		119797	118118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		170.26				
								170.26			
180300	RASON MATERIALS		0000		INV	05/10/2022	146240		119798	118119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5110 54324		DPW ROAD	SUPPLIES		104.26				
								104.26			
							CHECK TOTAL	1,487.93			
180341	RAY'S TOWING SERVICE		0000		INV	05/10/2022	1170		119566	117887	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS	MAINT		135.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
 DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							135.00			
						CHECK TOTAL	135.00			
70275	RICHNER COMMUNICATION	0000		INV	05/10/2022	CL00202072		119527	117848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE			105.00			
							105.00			
70275	RICHNER COMMUNICATION	0000		INV	05/10/2022	CL00202068		119528	117849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE			179.10			
							179.10			
70275	RICHNER COMMUNICATION	0000		INV	05/10/2022	CL00202044		119573	117894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55438		ZONING	CONTRACTS			135.08			
							135.08			
70275	RICHNER COMMUNICATION	0000		INV	05/10/2022	CL00202045		119574	117895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55438		ZONING	CONTRACTS			119.46			
							119.46			
						CHECK TOTAL	538.64			
10772	RJ INDUSTRIES, INC.	0000		INV	05/10/2022	REQ #4 - FINAL		119713	118034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 1838		DPW ROADSEAST ISLAN				59,937.54			
							59,937.54			
						CHECK TOTAL	59,937.54			
180019	ROADWORK AHEAD, INC.	0000		INV	05/10/2022	INV #3		119783	118104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 55420 2107		DPW ROADSROADS				297,008.57			
							297,008.57			
						CHECK TOTAL	297,008.57			
180689	RODRIGUEZ, CAROL ANN	0000	220037	INV	05/10/2022	APR2022		119604	117925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS			120.00			
							120.00			
						CHECK TOTAL	120.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
 DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190471	SAUL MINEROFF ELECTRO	0000		INV	05/10/2022	8729		119709	118030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			295.00				
							295.00			
						CHECK TOTAL	295.00			
191570	SIRCHIE FINGERPRINT L	0000		INV	05/10/2022	0540049-IN		119501	117822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			217.75				
							217.75			
						CHECK TOTAL	217.75			
10213	ALL PRO HORTICULTURE,	0001		INV	05/10/2022	117901245-001		119681	118002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			880.00				
							880.00			
						CHECK TOTAL	880.00			
10959	SNYPJOA	0000		INV	05/10/2022	2022		119711	118032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55410		POLICE DEP MEMBERSHIP			300.00				
							300.00			
						CHECK TOTAL	300.00			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15282		119688	118009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY LEGAL FEE			17.65				
							17.65			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15283		119689	118010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY LEGAL FEE			32.80				
							32.80			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15284		119690	118011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY LEGAL FEE			1,127.50				
							1,127.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15286		119691	118012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,097.50	3,097.50			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15288		119692	118013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		208.20	208.20			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15289		119693	118014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		161.20	161.20			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15290		119694	118015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		438.09	438.09			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15291		119695	118016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		975.39	975.39			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15292		119696	118017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		368.13	368.13			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15293		119697	118018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		24.10	24.10			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15294		119698	118019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		7.79	7.79			
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15295		119699	118020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		82.80	82.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15296		119700	118021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		25.75					
							25.75				
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15297		119701	118022		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,054.33					
							1,054.33				
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15298		119702	118023		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		47.50					
							47.50				
191805	SOKOLOFF STERN LLP	0000		INV	05/10/2022	15299		119703	118024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 MS1930 55492		LIABILITY	LEGAL FEE		47.50					
							47.50				
						CHECK TOTAL	7,716.23				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	58509		119541	117862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			99.90					
							99.90				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	58644		119542	117863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			41.98					
							41.98				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	58878		119543	117864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			15.00					
							15.00				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	59160		119544	117865		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			16.59					
							16.59				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	59309		119545	117866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			313.20					
							313.20				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	05/10/2022	58294		119578	117899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		36.99					
							36.99				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	58534		119579	117900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		6.90					
							6.90				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	58394		119634	117955		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CENSUPPLIES			42.00					
							42.00				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	59172		119635	117956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			168.90					
							168.90				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	58603		119686	118007		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55420		POLICE DEP MAINT			7.99					
							7.99				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	58245		119715	118036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55442		FIRE	TRAINING		277.08					
							277.08				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	59028		119716	118037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55442		FIRE	TRAINING		10.94					
							10.94				
192100	SORENSEN LUMBER	0000		INV	05/10/2022	59043		119717	118038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 55442		FIRE	TRAINING		16.97					
							16.97				
						CHECK TOTAL	1,054.44				
193149	SOUTH SHORE FIRE & SA	0000		INV	05/10/2022	0146972		119714	118035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 52230		FIRE	EQUIP REPL		61.50					
							61.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61.50			
10084	SPECTROTEL	0000		INV	05/10/2022	10879409		119712	118033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		810.00				
						CHECK TOTAL	810.00			
192345	SPRAGUE OPERATING RES	0001	220013	INV	05/10/2022	22365999		119559	117880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		10,654.37				
						CHECK TOTAL	10,654.37			
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/10/2022	3504816125		119494	117818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		107.97				
							107.97			
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/10/2022	3505299541		119646	117967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		201.20				
							201.20			
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/10/2022	3505299540		119647	117968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		642.35				
							642.35			
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/10/2022	3505441215		119648	117969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		162.72				
							162.72			
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/10/2022	3505069639		119649	117970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		51.50				
							51.50			
10271	STAPLES CONTRACT & CO	0000		INV	05/10/2022	305207669		119650	117971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		199.98				
							199.98			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	220054	CRM	05/10/2022	3505560510		119651	117972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		-38.49				
						CHECK TOTAL	-38.49			
							1,327.23			
10026	STONE, McELROY & ASSO	0000		INV	05/10/2022	6194PA		119757	118078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			350.00				
						CHECK TOTAL	350.00			
							350.00			
193525	STORR TRACTOR COMPANY	0000	220081	INV	05/10/2022	1111738		119599	117920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		3,014.07				
						CHECK TOTAL	3,014.07			
193525	STORR TRACTOR COMPANY	0000	220081	INV	05/10/2022	1111367		119600	117921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		3,189.97				
						CHECK TOTAL	3,189.97			
193525	STORR TRACTOR COMPANY	0000	220081	INV	05/10/2022	1111368		119601	117922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		4,114.15				
						CHECK TOTAL	4,114.15			
							10,318.19			
190557	SWIFTREACH NETWORKS,	0001		INV	05/10/2022	41780		119669	117990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		350.00				
						CHECK TOTAL	350.00			
							350.00			
193700	SYOSSET TRUCK SALES	0000		INV	05/10/2022	471100		119668	117989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		202.93				
						CHECK TOTAL	202.93			
							202.93			
							202.93			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10147	T MOBILE USA INC	0001		INV	05/10/2022	APR2022		119705	118026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			41.34				
						CHECK TOTAL	41.34			
							41.34			
200800	TELSTAR SECURITY	0000		INV	05/10/2022	5977		119548	117869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT			164.00				
							164.00			
200800	TELSTAR SECURITY	0000		INV	05/10/2022	125989		119594	117915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			163.70				
							163.70			
200800	TELSTAR SECURITY	0000	220163	INV	05/10/2022	6005		119753	118074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			2,405.00				
							2,405.00			
						CHECK TOTAL	2,732.70			
							2,732.70			
201201	TIFCO INDUSTRIES	0000		INV	05/10/2022	71743544		119582	117903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE SUPPLIES			284.43				
							284.43			
						CHECK TOTAL	284.43			
							284.43			
10782	ULTIMATE PEST CONTROL	0000		INV	05/10/2022	43474		119509	117830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			130.00				
							130.00			
10782	ULTIMATE PEST CONTROL	0000		INV	05/10/2022	44149		119510	117831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			130.00				
							130.00			
10782	ULTIMATE PEST CONTROL	0000		INV	05/10/2022	44861		119511	117832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE CONTRACTS			130.00				
							130.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10782	ULTIMATE PEST CONTROL	0000		INV	05/10/2022	46106		119512	117833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		130.00				
							130.00			
10782	ULTIMATE PEST CONTROL	0000		INV	05/10/2022	41729		119513	117834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		20.00				
							20.00			
						CHECK TOTAL	540.00			
220410	VAN BUREN TRUCK SALES	0000		INV	05/10/2022	454486		119750	118071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		1,319.63				
							1,319.63			
						CHECK TOTAL	1,319.63			
220061	VERIZON	0000		INV	05/10/2022	4-18-22 CITY		119488	117812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		632.00				
							632.00			
						CHECK TOTAL	632.00			
220061	VERIZON	0000		INV	05/10/2022	4-21-22 POLICE		119598	117919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		114.20				
							114.20			
						CHECK TOTAL	114.20			
220575	VERIZON WIRELESS	0000		INV	05/10/2022	9904941154 POLICE		119721	118042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		701.01				
							701.01			
						CHECK TOTAL	701.01			
220575	VERIZON WIRELESS	0000		INV	05/10/2022	9904941153 PD-HP		119722	118043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		1,392.65				
	2 A5720 55416		HARBOR	TELECOM		40.01				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,432.66			
						CHECK TOTAL	1,432.66			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	05/10/2022	228790637		119479	117803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			18.81			
							18.81			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	05/10/2022	229110971		119480	117804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES				2.97			
							2.97			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	05/10/2022	228854358		119481	117805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			134.70			
							134.70			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	05/10/2022	229038620		119482	117806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			40.41			
							40.41			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	05/10/2022	229072163		119483	117807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES				13.47			
							13.47			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	05/10/2022	229032897		119484	117808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			51.50			
							51.50			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	05/10/2022	229162937		119643	117964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES			35.92			
							35.92			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	05/10/2022	229258009		119644	117965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES			44.90			
							44.90			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	05/10/2022	229326596		119645	117966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES				26.94			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022

DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							26.94			
						CHECK TOTAL	369.62			
230555	W.B. MASON OFFICE SUP	0000	220040	INV	05/10/2022	228000742		119745	118066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955	OEM	IDA				3,094.39			
						CHECK TOTAL	3,094.39			
							3,094.39			
						CHECK TOTAL	3,094.39			
230555	W.B. MASON OFFICE SUP	0001		INV	05/10/2022	228956782		119593	117914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955	OEM	IDA				554.85			
						CHECK TOTAL	554.85			
							554.85			
						CHECK TOTAL	554.85			
230150	WALDMAN, CAROL	0000	220005	INV	05/10/2022	2022-9		119589	117910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438	SENIOR CEN	CONTRACTS				625.00			
						CHECK TOTAL	625.00			
							625.00			
						CHECK TOTAL	625.00			
231075	WINDSOR FUEL CO. INC.	0000		INV	05/10/2022	34141		119520	117841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54320	RECREATION	UTILITIES				745.81			
							745.81			
231075	WINDSOR FUEL CO. INC.	0000		INV	05/10/2022	25466-		119522	117843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55558	RECREATION	PISTOL RGE				10.00			
							10.00			
231075	WINDSOR FUEL CO. INC.	0000		INV	05/10/2022	29678-		119523	117844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55558	RECREATION	PISTOL RGE				10.00			
						CHECK TOTAL	10.00			
							765.81			
231078	WINFIELD SOLUTIONS, L	0000		INV	05/10/2022	64967322		119618	117939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346	GOLF	HORT SUPPLY				403.20			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2209 05/10/2022
 DUE DATE: 05/10/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
231078	WINFIELD SOLUTIONS, L	0000		INV	05/10/2022	64971632	403.20	119619	117940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		189.00				
						CHECK TOTAL	189.00			
							592.20			
230156	WURTH USA NE, INC.	0001		INV	05/10/2022	97314280		119562	117883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPY		71.00				
							71.00			
230156	WURTH USA NE, INC.	0001		INV	05/10/2022	97308920		119563	117884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPY		177.88				
							177.88			
230156	WURTH USA NE, INC.	0001		INV	05/10/2022	97309023		119564	117885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPY		178.32				
							178.32			
230156	WURTH USA NE, INC.	0001		INV	05/10/2022	97340785		119796	118117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPY		420.21				
							420.21			
						CHECK TOTAL	847.41			
310	INVOICES					WARRANT TOTAL	660,371.85			
						CASH ACCOUNT BALANCE	660,371.85			
							0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2209 05/10/2022
DUE DATE: 05/10/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	A -01-1210-55407 - EQUIP. SERVICE & RENT	28.00
A	A1210	MAYOR	A -01-1210-55438 - CONTRACTUAL SERVICES	28,588.90
A	A1220	CITY HALL OPERATING E	A -01-1220-54360 - PRINTING & OFFICE	30,041.27
A	A1220	CITY HALL OPERATING E	A -01-1220-55407 - EQUIP. SERVICE & RENT	436.00
A	A1220	CITY HALL OPERATING E	A -01-1220-55416 - TELECOMMUNICATIONS	48,648.01
A	A1220	CITY HALL OPERATING E	A -01-1220-55425 - PUBLICATIONS & LEGAL	6,153.90
A	A1310	FINANCE DEPARTMENT	A -01-1310-55407 - EQUIP. SERVICE & RENT	425.34
A	A1310	FINANCE DEPARTMENT	A -01-1310-55410 - MEMBERSHIP FEES/DUES	-210.00
A	A1410	CITY CLERK	A -01-1410-51253 - DOG LICENSING NYS EXP	378.00
A	A1410	CITY CLERK	A -01-1410-51256 - MARRIAGE LICENSE NYS	2,385.00
A	A1410	CITY CLERK	A -01-1410-55407 - EQUIP. SERVICE & RENT	0.00
A	A1410	CITY CLERK	A -01-1410-55442 - TRAINING	792.47
A	A1420	CITY ATTORNEY	A -01-1420-55492 - LEGAL FEES	305,568.18
A	A1425	PERSONNEL	A -01-1425-55438 - CONTRACTUAL SERVICES	7,370.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-54324 - GENERAL SUPPLIES	16,124.77
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55407 - EQUIP. SERVICE & RENT	432.00
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55420 - REPAIRS & MAINTENANCE	15,698.26
A	A1490	DEPT PUBLIC WORKS - A	A -01-1490-55438 - CONTRACTUAL SERVICES	73,124.88
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54301 - AUTO SUPPLIES	4,949.76
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-54321 - VEHICLE GAS/DIESEL/FU	20,000.00
A	A1640	DEPT PUBLIC WORKS - G	A -01-1640-55420 - REPAIRS & MAINTENANCE	6,000.78
A	A3120	POLICE DEPARTMENT	A -03-3120-52230 - EQUIPMENT REPLACEMENT	10,255.12
A	A3120	POLICE DEPARTMENT	A -03-3120-54360 - PRINTING & OFFICE	4,552.64
A	A3120	POLICE DEPARTMENT	A -03-3120-55407 - EQUIP. SERVICE & RENT	1,081.64
A	A3120	POLICE DEPARTMENT	A -03-3120-55410 - MEMBERSHIP FEES/DUES	125.00
A	A3120	POLICE DEPARTMENT	A -03-3120-55416 - TELECOMMUNICATIONS	25,656.77
A	A3120	POLICE DEPARTMENT	A -03-3120-55420 - REPAIRS & MAINTENANCE	17,689.86
A	A3120	POLICE DEPARTMENT	A -03-3120-55438 - CONTRACTUAL SERVICES	5,364.04
A	A3120	POLICE DEPARTMENT	A -03-3120-55446 - SAFETY EQUIPMENT	5,527.90
A	A3120	POLICE DEPARTMENT	A -03-3120-55855 - UNIFORM	18,477.76
A	A3310	AUXILIARY POLICE	A -03-3310-55407 - EQUIP. SERVICE & RENT	0.00
A	A3310	AUXILIARY POLICE	A -03-3310-55416 - TELECOMMUNICATIONS	3,024.23
A	A3310	AUXILIARY POLICE	A -03-3310-55420 - REPAIRS & MAINTENANCE	15,897.56
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 - EQUIPMENT REPLACEMENT	26,045.85
A	A3410	FIRE DEPARTMENT	A -03-3410-54310 - FOOD	4,288.56
A	A3410	FIRE DEPARTMENT	A -03-3410-54360 - PRINTING & OFFICE	839.40
A	A3410	FIRE DEPARTMENT	A -03-3410-55407 - EQUIP. SERVICE & RENT	1,793.50
A	A3410	FIRE DEPARTMENT	A -03-3410-55416 - TELECOMMUNICATIONS	16,821.72
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 - REPAIRS & MAINTENANCE	45,531.84
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 - CONTRACTUAL SERVICES	14,964.23

Report generated: 05/05/2022 15:18:22
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3410	FIRE DEPARTMENT	A	-03-3410-55442 -	TRAINING	864.99	16,830.52
A	A3411	FIRE DEPARTMENT DISPA	A	-03-3411-55855 -	UNIFORM	216.20	2,283.80
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	1.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-52230 -	EQUIPMENT REPLACEMENT	370.00	9,060.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	244.88	4,681.51
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	3,317.92	9,721.94
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	259.00	2,564.10
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	2,160.00	18,855.55
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	3,380.36	49,029.53
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	7,151.25	54,944.51
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	24,056.31	40,407.09
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	664.48	36,725.81
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55438 -	CONTRACTUAL SERVICES	149.09	-389.08
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55553 -	BEAUTIFICATION PROGRA	1,819.07	9,092.49
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	84.34	1,375.88
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	2,100.82	3,175.64
A	A7030	SENIOR CENTER - REC &	A	-07-7030-52220 -	EQUIPMENT PURCHASE	446.59	347.77
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	484.38	5,325.32
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	133.24	2,786.88
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	856.67	8,875.68
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	7,811.21	25,280.68
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	200.00	8,376.60
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	12,000.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324 -	GENERAL SUPPLIES	59.77	748.32
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	1,538.33	1,408.00
A	A7050	YOUTH BUREAU	A	-07-7050-52095 -	YOUTH EMPLOYMENT PROJ	160.99	4,839.01
A	A7050	YOUTH BUREAU	A	-07-7050-55407 -	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A	-07-7050-55410 -	MEMBERSHIP FEES	125.00	575.00
A	A7050	YOUTH BUREAU	A	-07-7050-55420 -	REPAIRS & MAINTENANCE	333.56	53.06
A	A7050	YOUTH BUREAU	A	-07-7050-55447 -	YOUTH OUTREACH PROGRA	69.44	1,644.74
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	70.65	4,950.80
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	898.66	26,527.51
A	A7055	RECREATION	A	-07-7055-54320 -	UTILITIES-GAS/ELECTRI	745.81	46,038.39
A	A7055	RECREATION	A	-07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A	-07-7055-55558 -	PISTOL RANGE	20.00	7,266.48
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	3,037.39	16,675.25
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	6,358.18	7,967.12
A	A7180	GOLF COURSE	A	-07-7180-54324 -	GENERAL SUPPLIES	2,046.35	6,222.55
A	A7180	GOLF COURSE	A	-07-7180-54346 -	HORTICULTURAL SUPPLIE	592.20	72,654.98
A	A7180	GOLF COURSE	A	-07-7180-55420 -	REPAIRS & MAINTENANCE	10,929.94	23,884.01
A	A7180	GOLF COURSE	A	-07-7180-55429 -	GOLF CART REPAIR/MAIN	3,027.87	6,524.77
A	A7180	GOLF COURSE	A	-07-7180-55438 -	CONTRACTUAL SERVICES	7,611.00	19,720.00
A	A8010	ZONING BOARD	A	-08-8010-55438 -	CONTRACTUAL SERVICES	254.54	646.74
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-54324 -	GENERAL SUPPLIES	1,381.92	19,997.19

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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 -09-9010-57171 -

REPAIRS & MAINTENANCE	470.16	31,843.25
CONTRACTUAL SERVICES	25,155.50	1,195,268.90
IDA DAMAGES	4,591.17	-203,152.66
HEALTH & DENTAL INSUR	11,096.82	12,870.35
MEDICARE PART B - RET	7,128.00	56,555.60

FUND TOTAL 210,063.79

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-42140 -
F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-54360 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

WATER RECIEPTS	36.33	0.00
EQUIPMENT REPLACEMENT	657.31	49,864.24
GENERAL SUPPLIES	648.92	41,047.92
PRINTING & OFFICE	387.36	10,008.69
REPAIRS & MAINTENANCE	21,906.99	131,692.63
MAINTENANCE CONTRACTS	127.83	76,084.13
CONTRACTUAL SERVICES	750.00	78,158.68
HEALTH & DENTAL INSUR	12.48	3,350.00

FUND TOTAL 24,527.22

CASH ACCOUNT Z 12000 BALANCE .00

H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -2124
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1519
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1838
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107
H	H7140	RECREATION	H -07-7140-52240 -1744
H	H7180	GOLF	H -07-7180-52240 -2139
H	H7180	GOLF	H -07-7180-95000 -1314
H	H8300	WATER DIVISION	H -08-8300-52260 -2142

IT INFRASTRUCTURE	825.54	39,239.51
BUILDING IMPROVEMENTS	1,182.00	43,799.00
TREE PLANTING, REMOVA	2,273.75	53,281.25
EAST ISLAND TIDAL GAT	67,401.84	22,345.38
ROAD IMPROVEMENTS	7,400.00	1,041,847.38
ROADS AND DRAINAGE	322,879.82	1,025,545.89
PARK IMPROVEMENTS	998.00	1,173.71
CLUBHOUSE REPLACEMENT	2,069.25	24,768.25
BLDG MAINT & PRO SHOP	5,523.49	2,724.03
WATER INFRASTRUCTURE	5,592.96	1,870,983.20

FUND TOTAL 416,146.65

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -

LEGAL FEES	7,716.23	112,283.77
SELF INS. FUND ADMIN.	1,917.96	25,138.21

FUND TOTAL 9,634.19

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	660,371.85
GRAND TOTAL	665,371.85

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2209 05/10/2022
 DUE DATE: 05/10/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117802	10674 NATIONAL INSTITUTE OF GOV	119478	468389	220183	INV	05/10/2022	90.00	ADDITIONAL MEMEBERSHI
117803	230555 W.B. MASON OFFICE SUPPLIE	119479	228790637	220051	INV	05/10/2022	18.81	RENTAL OF WATER COOLE
117804	230555 W.B. MASON OFFICE SUPPLIE	119480	229110971	220051	INV	05/10/2022	2.97	RENTAL OF WATER COOLE
117805	230555 W.B. MASON OFFICE SUPPLIE	119481	228854358	220051	INV	05/10/2022	134.70	RENTAL OF WATER COOLE
117806	230555 W.B. MASON OFFICE SUPPLIE	119482	229038620	220051	INV	05/10/2022	40.41	RENTAL OF WATER COOLE
117807	230555 W.B. MASON OFFICE SUPPLIE	119483	229072163	220051	INV	05/10/2022	13.47	RENTAL OF WATER COOLE
117808	230555 W.B. MASON OFFICE SUPPLIE	119484	229032897	220051	INV	05/10/2022	51.50	RENTAL OF WATER COOLE
117809	90999 INWOOD MATERIAL TERMINAL	119485	47510		INV	05/10/2022	990.00	IN BOUND MATERIALS -
117810	12587 ANKER'S ELECTRIC SERVICE	119486	43119		INV	05/10/2022	480.00	MARK OUTS - APRIL 202
117811	12587 ANKER'S ELECTRIC SERVICE	119487	43106		INV	05/10/2022	480.00	MARK OUTS - APRIL 202
117812	220061 VERIZON	119488	4-18-22 CITY		INV	05/10/2022	632.00	656-395-109-0001-91
117813	160800 PICKERING,G.E. INC.	119489	04-211461-		INV	05/10/2022	370.00	5 OXYGEN CYLINDERS
117814	160800 PICKERING,G.E. INC.	119490	04-211461	220060	INV	05/10/2022	2,894.98	PURCHASE OF MEDICAL S
117815	81113 HENRY SCHEIN, INC.	119491	19110176	220059	INV	05/10/2022	213.38	PURCHASE OF MEDICAL S
117816	81113 HENRY SCHEIN, INC.	119492	18883240	220059	INV	05/10/2022	188.46	PURCHASE OF MEDICAL S
117817	81113 HENRY SCHEIN, INC.	119493	19068788	220059	INV	05/10/2022	21.10	PURCHASE OF MEDICAL S
117818	10271 STAPLES CONTRACT & COMMER	119494	3504816125	220054	INV	05/10/2022	107.97	PURCHASE OF OFFICE SU
117819	160488 PEMBERTON, TINA	119495	4-21-22		INV	05/10/2022	35.00	LI VILLAGE CLERK'S AS
117820	80045 HAROLD'S AUTO TRUCK	119496	DJH09913		INV	05/10/2022	2,100.82	REPAIR STEERING - HAR
117821	80045 HAROLD'S AUTO TRUCK	119497	DJH09908		INV	05/10/2022	50.00	AUXILIARY -WIPER BLAD
117822	191570 SIRCHIE FINGERPRINT LABS	119501	0540049-IN		INV	05/10/2022	217.75	EVIDENCE BAGS, KNIFE
117823	80045 HAROLD'S AUTO TRUCK	119502	DJH09907	220079	INV	05/10/2022	124.25	MAINTENANCE OF POLICE
117824	80045 HAROLD'S AUTO TRUCK	119503	DJH09909	220079	INV	05/10/2022	74.00	MAINTENANCE OF POLICE
117825	80045 HAROLD'S AUTO TRUCK	119504	DJH09910	220079	INV	05/10/2022	611.50	MAINTENANCE OF POLICE
117826	80045 HAROLD'S AUTO TRUCK	119505	DJH09911	220079	INV	05/10/2022	74.00	MAINTENANCE OF POLICE
117827	80045 HAROLD'S AUTO TRUCK	119506	DJH09912	220079	INV	05/10/2022	325.00	MAINTENANCE OF POLICE
117828	80045 HAROLD'S AUTO TRUCK	119507	DJH09914	220079	INV	05/10/2022	499.54	MAINTENANCE OF POLICE
117829	80045 HAROLD'S AUTO TRUCK	119508	DJH09915	220079	INV	05/10/2022	1,242.82	MAINTENANCE OF POLICE
117830	10782 ULTIMATE PEST CONTROL, IN	119509	43474		INV	05/10/2022	130.00	PEST CONTROL @ FIREHO
117831	10782 ULTIMATE PEST CONTROL, IN	119510	44149		INV	05/10/2022	130.00	PEST CONTROL @ FIREHO
117832	10782 ULTIMATE PEST CONTROL, IN	119511	44861		INV	05/10/2022	130.00	PEST CONTROL @ FIREHO
117833	10782 ULTIMATE PEST CONTROL, IN	119512	46106		INV	05/10/2022	130.00	PEST CONTROL @ FIREHO
117834	10782 ULTIMATE PEST CONTROL, IN	119513	41729		INV	05/10/2022	20.00	PEST CONTROL @ FIREHO
117835	144888 NORTH SHORE FARMS	119514	C00863		INV	05/10/2022	350.00	NS FIRE COUNCIL MEETI
117836	160800 PICKERING,G.E. INC.	119515	04-211417		INV	05/10/2022	45.00	CALIBRATION ON CO DET
117837	144580 NICK'S AUTO REPAIR	119516	118365		INV	05/10/2022	613.85	REPAIRS TO CHIEF'S CA
117838	10783 KONE, INC.	119517	962192212	220089	INV	05/10/2022	1,000.00	MONTHLY ELEVATOR MAIN
117839	32235 OPTIMUM	119518	4-23-22 HARBOR PATRL		INV	05/10/2022	44.33	07801-371168-02-9 HAR
117840	160249 PIONEER MFG. CO. / PIONEE	119519	833234	220114	INV	05/10/2022	998.00	PURCHASE OF BENCHES F
117841	231075 WINDSOR FUEL CO. INC.	119520	34141		INV	05/10/2022	745.81	FUEL @ MORGAN PARK MA

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117843	231075 WINDSOR FUEL CO. INC.	119522	25466-		INV	05/10/2022	10.00	FUEL ADDITIVE
117844	231075 WINDSOR FUEL CO. INC.	119523	29678-		INV	05/10/2022	10.00	FUEL ADDITIVE
117845	150295 ORCHID SEWER	119524	8882		INV	05/10/2022	7,425.00	REPAIRED LEAK - ST JA
117846	70277 GOLDEN RULE CREATIONS	119525	095313		INV	05/10/2022	859.17	(700) GC POLICE PATCH
117847	12587 ANKER'S ELECTRIC SERVICE	119526	42930		INV	05/10/2022	368.00	REMOVAL OF LIGHT POLE
117848	70275 RICHNER COMMUNICATIONS, I	119527	CL00202072		INV	05/10/2022	105.00	LEGAL NOTICE
117849	70275 RICHNER COMMUNICATIONS, I	119528	CL00202068		INV	05/10/2022	179.10	LEGAL NOTICE
117850	10043 AMAZON CAPITAL SERVICES	119529	1VTW-697D-TL4C		INV	05/10/2022	81.74	EASTER SUPPLIES
117851	10043 AMAZON CAPITAL SERVICES	119530	1R3Q-1MMM-T33F		INV	05/10/2022	499.95	KARAOKE MACHINE
117852	10043 AMAZON CAPITAL SERVICES	119531	1WXN-T1JY-YY9T		INV	05/10/2022	160.99	STAINLESS STEEL TABLE
117853	10166 AHOLD FINANCIAL SERVICES	119532	543273		INV	05/10/2022	69.44	SYEP
117854	10166 AHOLD FINANCIAL SERVICES	119533	543279		INV	05/10/2022	70.65	CENTER
117855	70125 GEMINI LIGHTING	119534	7001		INV	05/10/2022	333.56	OUTSIDE LED LIGHT FIX
117856	10230 ACE HARDWARE OF GLEN COVE	119535	018079	220065	INV	05/10/2022	12.99	PURCHASE OF HARDWARE
117857	10760 BARNES, GUSSIE L.	119536	2021-5		INV	05/10/2022	1,782.00	MEDICARE PART B REIMB
117858	120144 LEAKE, MICHAEL L.	119537	2021-5		INV	05/10/2022	3,564.00	MEDICARE PART B REIMB
117859	130500 MAFFEI, DENNIS	119538	2021-5		INV	05/10/2022	1,782.00	MEDICARE PART B REIMB
117860	10103 ABOFF'S	119539	GC370914		INV	05/10/2022	20.96	PAINT & PAINT SUPPLIE
117861	70125 GEMINI LIGHTING	119540	6996		INV	05/10/2022	410.50	LAMPS
117862	192100 SORENSON LUMBER	119541	58509		INV	05/10/2022	99.90	MAINTENANCE MATERIALS
117863	192100 SORENSON LUMBER	119542	58644		INV	05/10/2022	41.98	MAINTENANCE MATERIALS
117864	192100 SORENSON LUMBER	119543	58878		INV	05/10/2022	15.00	MAINTENANCE MATERIALS
117865	192100 SORENSON LUMBER	119544	59160		INV	05/10/2022	16.59	MAINTENANCE MATERIALS
117866	192100 SORENSON LUMBER	119545	59309		INV	05/10/2022	313.20	MAINTENANCE MATERIALS
117867	120130 LAWN TECHNOLOGY COMPANY	119546	4-14-22		INV	05/10/2022	525.00	REPLACE SOLENIOD VALV
117868	130802 MALVESE EQUIPMENT CO. INC	119547	CH222504		INV	05/10/2022	436.60	NEW HOLLAND SEAT BELT
117869	200800 TELSTAR SECURITY	119548	5977		INV	05/10/2022	164.00	SERVICE CALL - SAND P
117871	10230 ACE HARDWARE OF GLEN COVE	119550	17864	220065	INV	05/10/2022	24.96	PURCHASE OF HARDWARE
117872	10230 ACE HARDWARE OF GLEN COVE	119551	17900	220065	INV	05/10/2022	37.06	PURCHASE OF HARDWARE
117873	10230 ACE HARDWARE OF GLEN COVE	119552	17916	220065	INV	05/10/2022	80.70	PURCHASE OF HARDWARE
117874	10230 ACE HARDWARE OF GLEN COVE	119553	17953	220065	INV	05/10/2022	73.96	PURCHASE OF HARDWARE
117875	10230 ACE HARDWARE OF GLEN COVE	119554	17947	220065	INV	05/10/2022	36.98	PURCHASE OF HARDWARE
117876	10230 ACE HARDWARE OF GLEN COVE	119555	18065	220065	INV	05/10/2022	77.95	PURCHASE OF HARDWARE
117877	10230 ACE HARDWARE OF GLEN COVE	119556	17874	220065	INV	05/10/2022	39.98	PURCHASE OF HARDWARE
117878	10230 ACE HARDWARE OF GLEN COVE	119557	17883	220065	INV	05/10/2022	8.00	PURCHASE OF HARDWARE
117879	10230 ACE HARDWARE OF GLEN COVE	119558	17908	220065	INV	05/10/2022	8.99	PURCHASE OF HARDWARE
117880	192345 SPRAGUE OPERATING RESOURC	119559	22365999	220013	INV	05/10/2022	10,654.37	PURCHASE OF GASOLINE
117881	10230 ACE HARDWARE OF GLEN COVE	119560	17996	220065	INV	05/10/2022	19.99	PURCHASE OF HARDWARE
117883	230156 WURTH USA NE, INC.	119562	97314280		INV	05/10/2022	71.00	WATERPROOF PAPER SHEE
117884	230156 WURTH USA NE, INC.	119563	97308920		INV	05/10/2022	177.88	WET/DRY PAPER 1500 GR

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117885	230156 WURTH USA NE, INC.	119564	97309023		INV	05/10/2022	178.32	HEAVY BODY RTV 10 OZ
117886	120255 LIRO ENGINEERS, INC.	119565	2120007		INV	05/10/2022	25,871.25	2021 ROAD IMPROVEMENT
117887	180341 RAY'S TOWING SERVICE	119566	1170		INV	05/10/2022	135.00	TRUCK #30 TOWED FROM
117888	12587 ANKER'S ELECTRIC SERVICE	119567	43028		INV	05/10/2022	660.00	MARK OUTS - MARCH 202
117889	12587 ANKER'S ELECTRIC SERVICE	119568	43034		INV	05/10/2022	660.00	MARK OUTS - MARCH 202
117890	12587 ANKER'S ELECTRIC SERVICE	119569	43044		INV	05/10/2022	660.00	MARK OUTS - MARCH 202
117891	12587 ANKER'S ELECTRIC SERVICE	119570	43026		INV	05/10/2022	3,698.31	REPAIR @ PULASKI STRE
117892	12587 ANKER'S ELECTRIC SERVICE	119571	43054		INV	05/10/2022	7,510.00	REPAIR - SCHOOL & BRE
117893	12587 ANKER'S ELECTRIC SERVICE	119572	43056		INV	05/10/2022	900.00	MARK OUTS - MARCH 202
117894	70275 RICHNER COMMUNICATIONS, I	119573	CL00202044		INV	05/10/2022	135.08	LEGAL NOTICE
117895	70275 RICHNER COMMUNICATIONS, I	119574	CL00202045		INV	05/10/2022	119.46	LEGAL NOTICE
117896	180300 RASON MATERIALS	119575	51869		INV	05/10/2022	352.16	MISC PATCH F3
117899	192100 SORENSON LUMBER	119578	58294		INV	05/10/2022	36.99	LOCK SET
117900	192100 SORENSON LUMBER	119579	58534		INV	05/10/2022	6.90	3 KEYS CUT
117901	90999 INWOOD MATERIAL TERMINAL	119580	47428		INV	05/10/2022	195.00	IN BOUND MIXED BROKEN
117902	70218 GLEN COVE PRINTERY	119581	25611		INV	05/10/2022	687.50	SANITATION & RECYCLIN
117903	201201 TIFCO INDUSTRIES	119582	71743544		INV	05/10/2022	284.43	RETAINER, SWITCH, HOS
117905	10915 MARILYN MOHSIN, LMSW	119584	2022-9	220019	INV	05/10/2022	910.00	SOCIAL WORKER SERVICE
117906	130664 MEAGHER, SHERRI, MSW	119585	2022-9	220020	INV	05/10/2022	819.87	SOCIAL WORKER SERVICE
117907	130664 MEAGHER, SHERRI, MSW	119586	2022-9A	220020	INV	05/10/2022	953.33	SOCIAL WORKER SERVICE
117908	10928 DICARALI, NYDIA	119587	2022-7	220097	INV	05/10/2022	1,590.00	PROJECT COORDINATOR (
117909	144900 NORTH SHORE UNIVERSITY HO	119588	2022-9	220006	INV	05/10/2022	2,080.00	INDEPENDENT CONTRACTO
117910	230150 WALDMAN, CAROL	119589	2022-9	220005	INV	05/10/2022	625.00	INDEPENDENT CONTRACTO
117911	10043 AMAZON CAPITAL SERVICES	119590	16NW-GQ4L-QQGN		INV	05/10/2022	457.12	PROGRAMMING SUPPLIES
117912	10043 AMAZON CAPITAL SERVICES	119591	1MXL-1X16-3F96		INV	05/10/2022	204.25	PROGRAMMING SUPPLIES
117913	37005 CAR CARE CO. INC.	119592	APR2022		INV	05/10/2022	1,500.00	PARKING LOT RENTAL -
117914	230555 W.B. MASON OFFICE SUPPLIE	119593	228956782		INV	05/10/2022	554.85	(3) HOOVER CORDLESS V
117915	200800 TELSTAR SECURITY	119594	125989		INV	05/10/2022	163.70	SERVICE CALL FOR SC
117916	10752 AUTOMOTIVE UNLIMITED	119595	311532		INV	05/10/2022	636.65	AUTO PARTS
117917	10752 AUTOMOTIVE UNLIMITED	119596	313592		CRM	05/10/2022	-112.58	(2) CORE DEPOSIT REFU
117918	120501 LEAF	119597	13134574	220058	INV	05/10/2022	220.00	LEASE OF COPY MACHINE
117919	220061 VERIZON	119598	4-21-22 POLICE		INV	05/10/2022	114.20	356-758-037-0001-09
117920	193525 STORR TRACTOR COMPANY	119599	1111738	220081	INV	05/10/2022	3,014.07	REPAIRS TO TORO EQUIP
117921	193525 STORR TRACTOR COMPANY	119600	1111367	220081	INV	05/10/2022	3,189.97	REPAIRS TO TORO EQUIP
117922	193525 STORR TRACTOR COMPANY	119601	1111368	220081	INV	05/10/2022	4,114.15	REPAIRS TO TORO EQUIP
117923	105604 JACK MORELLI MUSIC	119602	04182022	220039	INV	05/10/2022	250.00	MUSICAL PERFORMANCES
117924	10219 ARROW EXTERMINATING CO.,	119603	1083423	220102	INV	05/10/2022	175.00	MONTHLY PEST CONTROL
117925	180689 RODRIGUEZ, CAROL ANN	119604	APR2022	220037	INV	05/10/2022	120.00	SESSIONS OF DANCE THE
117926	10695 PAPPAS, KYRIACO	119605	APR2022	220036	INV	05/10/2022	150.00	SESSIONS OF MUSIC THE
117927	30073 CAMPANELLA, MARIA	119606	apr2022	220038	INV	05/10/2022	150.00	SESSIONS OF TAI CHI (

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117928	144855 NORTH SHORE GOLF CAR SERV	119607	67437		INV	05/10/2022	773.77	REPAIRS
117929	144855 NORTH SHORE GOLF CAR SERV	119608	67436		INV	05/10/2022	163.98	REPAIRS
117930	144855 NORTH SHORE GOLF CAR SERV	119609	67438		INV	05/10/2022	724.31	REPAIRS
117931	144855 NORTH SHORE GOLF CAR SERV	119610	674355		INV	05/10/2022	761.85	REPAIRS
117932	144855 NORTH SHORE GOLF CAR SERV	119611	67439		INV	05/10/2022	603.96	REPAIRS
117933	20090 BIG VALLEY NURSERY	119612	125099		INV	05/10/2022	289.97	PARTS
117934	10752 AUTOMOTIVE UNLIMITED	119613	312687		INV	05/10/2022	243.38	PARTS
117935	10752 AUTOMOTIVE UNLIMITED	119614	313214		INV	05/10/2022	19.99	PARTS
117936	10752 AUTOMOTIVE UNLIMITED	119615	313235		INV	05/10/2022	58.41	PARTS
117937	10230 ACE HARDWARE OF GLEN COVE	119616	018030	220065	INV	05/10/2022	103.40	PURCHASE OF HARDWARE
117938	10230 ACE HARDWARE OF GLEN COVE	119617	018039	220065	INV	05/10/2022	57.53	PURCHASE OF HARDWARE
117939	231078 WINFIELD SOLUTIONS, LLC	119618	64967322		INV	05/10/2022	403.20	CHEMICALS & FERTILIZE
117940	231078 WINFIELD SOLUTIONS, LLC	119619	64971632		INV	05/10/2022	189.00	CHEMICALS & FERTILIZE
117941	50420 EWING IRRIGATION & LANDSC	119620	16537416		INV	05/10/2022	922.41	SPRINKLER HEADS
117942	50420 EWING IRRIGATION & LANDSC	119621	16597364		INV	05/10/2022	927.09	IRRIGATION HEADS AND
117943	120560 LOCKWOOD, KESSLER & BARTL	119622	25-2018-0073	181037	INV	05/10/2022	2,979.87	EAST ISLAND & DOSORIS
117944	120560 LOCKWOOD, KESSLER & BARTL	119623	26-2017-0073	181037	INV	05/10/2022	4,484.43	EAST ISLAND & DOSORIS
117945	10041 MJB ADMINISTRATIVE SERVIC	119624	APR2022	220133	INV	05/10/2022	900.00	MUSICAL ENTERTAINMENT
117947	40026 DELL MARKETING L.P.	119626	10579959089	220187	INV	05/10/2022	825.54	PURCHASE OF DELL MONI
117948	10740 EMBLEMHEALTH PLAN INC.	119627	416229061	220027	INV	05/10/2022	1,706.10	DENTAL FOR RETIREES -
117950	180291 RANDALL, MONICA	119629	APR2022		INV	05/10/2022	200.00	SLIDE PROGRAM @ SC ON
117951	130288 MOTIVE PARTS COMPANY, INC	119630	51108		INV	05/10/2022	20.00	NYS INSPECTION
117952	70125 GEMINI LIGHTING	119631	7004		INV	05/10/2022	1,876.00	LED LIGHTS DEPT FLOOR
117953	10808 MOBILE ON DEMAND STORAGE	119632	157793		INV	05/10/2022	810.00	MONTHLY TRAILER RENTA
117954	10808 MOBILE ON DEMAND STORAGE	119633	157563		INV	05/10/2022	810.00	MONTHLY TRAILER RENTA
117955	192100 SORENSON LUMBER	119634	58394		INV	05/10/2022	42.00	(2) 10' POLES FOR SC
117956	192100 SORENSON LUMBER	119635	59172		INV	05/10/2022	168.90	HARDWARE SUPPLIES
117957	30110 CHIEF FIRE & SAFETY EQ.	119636	20996		INV	05/10/2022	951.16	CARBIDE SAW BLADES
117958	30356 CASHIN ASSOCIATES, P.C.	119637	0322025		INV	05/10/2022	1,182.00	ENGINEERING SERVICES
117959	144806 INTEGRATED WIRELESS TECH,	119638	665515		INV	05/10/2022	120.00	CLOCK REPAIRS
117960	10456 A+ GRAPHICS & SIGNS, INC.	119639	8818		INV	05/10/2022	480.00	RECRUITMENT LAWN SIGN
117961	60220 FCCNC, INC.	119640	22-108		INV	05/10/2022	80.00	FIRE TRAINING SEMINAR
117962	30311 CALL-A-HEAD CORP.	119641	A-1639219		INV	05/10/2022	516.00	MONTHLY RENTAL OF POR
117963	130150 MACCARONE PLUMBING	119642	22-0732-001		INV	05/10/2022	5,523.49	HOT WATER HEATER FOR
117964	230555 W.B. MASON OFFICE SUPPLIE	119643	229162937	220051	INV	05/10/2022	35.92	RENTAL OF WATER COOLE
117965	230555 W.B. MASON OFFICE SUPPLIE	119644	229258009	220051	INV	05/10/2022	44.90	RENTAL OF WATER COOLE
117966	230555 W.B. MASON OFFICE SUPPLIE	119645	229326596	220051	INV	05/10/2022	26.94	RENTAL OF WATER COOLE
117967	10271 STAPLES CONTRACT & COMMER	119646	3505299541	220054	INV	05/10/2022	201.20	PURCHASE OF OFFICE SU
117968	10271 STAPLES CONTRACT & COMMER	119647	3505299540	220054	INV	05/10/2022	642.35	PURCHASE OF OFFICE SU
117969	10271 STAPLES CONTRACT & COMMER	119648	3505441215	220054	INV	05/10/2022	162.72	PURCHASE OF OFFICE SU

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117970	10271 STAPLES CONTRACT & COMMER	119649	3505069639	220054	INV	05/10/2022	51.50	PURCHASE OF OFFICE SU
117971	10271 STAPLES CONTRACT & COMMER	119650	305207669		INV	05/10/2022	199.98	(2) FABRIC CHAIRS WIT
117972	10271 STAPLES CONTRACT & COMMER	119651	3505560510	220054	CRM	05/10/2022	-38.49	PURCHASE OF OFFICE SU
117973	122025 LONG ISLAND SANITATION EQ	119652	41582		INV	05/10/2022	429.62	CENTER BRUSH ASSEMBLY
117974	122025 LONG ISLAND SANITATION EQ	119653	41709		INV	05/10/2022	400.00	ALPHA VALVE
117975	170055 QUILL	119654	159948329		INV	05/10/2022	54.90	OFFICE SUPPLIES
117976	170055 QUILL	119655	160102194		INV	05/10/2022	89.98	OFFICE SUPPLIES
117977	144855 NORTH SHORE GOLF CAR SERV	119656	67421	220173	INV	05/10/2022	5,475.00	2022 GOLF CART CONTRA
117978	31100 COMMUNICATIONS ANALYSIS S	119657	53366	220050	INV	05/10/2022	500.00	MONTHLY TELEPHONE SYS
117979	40410 DENTCARE DELIVERY SYSTEMS	119658	MAY 2022	220030	INV	05/10/2022	7,786.20	DENTAL FOR POLICE & M
117980	80015 HEALTHPLEX, INC.	119659	SJ000026	220031	INV	05/10/2022	1,617.00	VISION FOR POLICE & M
117981	139999 MCI	119660	4-17-22		INV	05/10/2022	37.32	A/C # 1EX97551
117982	120021 LONG ISLAND FOREIGN AUTO	119661	10315549		INV	05/10/2022	822.69	AUTO PARTS
117983	120021 LONG ISLAND FOREIGN AUTO	119662	10303945 CREDIT		CRM	03/31/2022	-154.00	CREDIT MEMO
117984	120021 LONG ISLAND FOREIGN AUTO	119663	10315536		INV	05/10/2022	65.43	OIL
117985	120021 LONG ISLAND FOREIGN AUTO	119664	10303945-CREDIT		CRM	05/10/2022	-46.00	CREDIT MEMO
117986	20116 IMPERIAL BAG & PAPER CO L	119665	10870171		INV	05/10/2022	346.68	JANITORIAL SUPPLIES
117987	10230 ACE HARDWARE OF GLEN COVE	119666	018100	220065	INV	05/10/2022	28.99	PURCHASE OF HARDWARE
117988	10230 ACE HARDWARE OF GLEN COVE	119667	018096	220065	INV	05/10/2022	8.99	PURCHASE OF HARDWARE
117989	193700 SYOSSET TRUCK SALES	119668	471100		INV	05/10/2022	202.93	PARTS
117990	190557 SWIFTREACH NETWORKS, INC.	119669	41780		INV	05/10/2022	350.00	MONTHLY INVOICE - FEB
117991	145502 NORTHEASTERN OFFICE EQUIP	119670	INV74380		INV	05/10/2022	69.00	COPIER MONTHLY RENTAL
117992	30110 CHIEF FIRE & SAFETY EQ.	119671	20999		INV	05/10/2022	216.20	(2) DISPATCHER BADGES
117993	144888 NORTH SHORE FARMS	119672	C00916		INV	05/10/2022	222.94	FOOD FOR ANNUAL PHYSI
117994	144888 NORTH SHORE FARMS	119673	C00917		INV	05/10/2022	132.50	FOOD FOR ANNUAL PHYSI
117995	130288 MOTIVE PARTS COMPANY, INC	119674	51115		INV	05/10/2022	20.00	NYS INSPECTION FOR 52
117996	120021 LONG ISLAND FOREIGN AUTO	119675	10317226		INV	05/10/2022	54.00	POWER STEERING FLUID
117997	120021 LONG ISLAND FOREIGN AUTO	119676	10316545		INV	05/10/2022	276.38	POWER STEERING PUMP
117998	120021 LONG ISLAND FOREIGN AUTO	119677	10318013		INV	05/10/2022	125.99	SHAFT, BELT
117999	120021 LONG ISLAND FOREIGN AUTO	119678	10319664		INV	05/10/2022	269.08	BATTERY ASM, BATTERY
118001	10058 AF KAUFMAN	119680	94485032		INV	05/10/2022	25.98	PLUMBING SUPPLIES
118002	10213 ALL PRO HORTICULTURE, INC	119681	117901245-001		INV	05/10/2022	880.00	TURFACE QUICK DRY CON
118003	131250 MXI ENVIRONMENTAL SERVICE	119682	116475		INV	05/10/2022	25,155.50	HHW EVENT (STOP PROGR
118004	70267 GLOBAL EQUIPMENT CO. INC.	119683	119040793		INV	05/10/2022	260.89	45 GALLON TRASH CAN L
118005	79949 GREAT NECK FORD LLC	119684	11580		INV	05/10/2022	782.38	AUXILIARY 906 - SOCKE
118006	160800 PICKERING,G.E. INC.	119685	04-211501		INV	05/10/2022	84.40	REFILLS FOR FIRST AID
118007	192100 SORENSON LUMBER	119686	58603		INV	05/10/2022	7.99	MISC
118008	120021 LONG ISLAND FOREIGN AUTO	119687	10320201		INV	05/10/2022	145.99	BATTERY - CITY MARSHA
118009	191805 SOKOLOFF STERN LLP	119688	15282		INV	05/10/2022	17.65	LEGAL SERVICES
118010	191805 SOKOLOFF STERN LLP	119689	15283		INV	05/10/2022	32.80	LEGAL SERVICES

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User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2209 05/10/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118011	191805 SOKOLOFF STERN LLP	119690	15284		INV	05/10/2022	1,127.50	LEGAL SERVICES
118012	191805 SOKOLOFF STERN LLP	119691	15286		INV	05/10/2022	3,097.50	LEGAL SERVICES
118013	191805 SOKOLOFF STERN LLP	119692	15288		INV	05/10/2022	208.20	LEGAL SERVICES
118014	191805 SOKOLOFF STERN LLP	119693	15289		INV	05/10/2022	161.20	LEGAL SERVICES
118015	191805 SOKOLOFF STERN LLP	119694	15290		INV	05/10/2022	438.09	LEGAL SERVICES
118016	191805 SOKOLOFF STERN LLP	119695	15291		INV	05/10/2022	975.39	LEGAL SERVICES
118017	191805 SOKOLOFF STERN LLP	119696	15292		INV	05/10/2022	368.13	LEGAL SERVICES
118018	191805 SOKOLOFF STERN LLP	119697	15293		INV	05/10/2022	24.10	LEGAL SERVICES
118019	191805 SOKOLOFF STERN LLP	119698	15294		INV	05/10/2022	7.79	LEGAL SERVICES
118020	191805 SOKOLOFF STERN LLP	119699	15295		INV	05/10/2022	82.80	LEGAL SERVICES
118021	191805 SOKOLOFF STERN LLP	119700	15296		INV	05/10/2022	25.75	LEGAL SERVICES
118022	191805 SOKOLOFF STERN LLP	119701	15297		INV	05/10/2022	1,054.33	LEGAL SERVICES
118023	191805 SOKOLOFF STERN LLP	119702	15298		INV	05/10/2022	47.50	LEGAL SERVICES
118024	191805 SOKOLOFF STERN LLP	119703	15299		INV	05/10/2022	47.50	LEGAL SERVICES
118025	32235 OPTIMUM	119704	MAY2022		INV	05/10/2022	133.24	07801-475065-01-4 SE
118026	10147 T MOBILE USA INC	119705	APR2022		INV	05/10/2022	41.34	MONTHLY SERVICE FOR (
118027	10904 MAKING MEMORIES PROGRAMS	119706	349		INV	05/10/2022	100.00	MAKING MEMORIES AT TH
118028	10043 AMAZON CAPITAL SERVICES	119707	1P16-PTDF-L9T7		INV	05/10/2022	335.92	PROGRAMMING SUPPLIES
118030	190471 SAUL MINEROFF ELECTRONICS	119709	8729		INV	05/10/2022	295.00	DVR WATCH (CPU)
118032	10959 SNYPJOA	119711	2022		INV	05/10/2022	300.00	2022 MEMBERSHIP FOR G
118033	10084 SPECTROTEL	119712	10879409		INV	05/10/2022	810.00	A/C 386974
118034	10772 RJ INDUSTRIES, INC.	119713	REQ #4 - FINAL		INV	05/10/2022	59,937.54	REHAB OF EAST ISLAND
118035	193149 SOUTH SHORE FIRE & SAFETY	119714	0146972		INV	05/10/2022	61.50	NEW ABC FIRE EXTINGUI
118036	192100 SORENSON LUMBER	119715	58245		INV	05/10/2022	277.08	MATERIALS FOR TRAININ
118037	192100 SORENSON LUMBER	119716	59028		INV	05/10/2022	10.94	MATERIALS FOR TRAININ
118038	192100 SORENSON LUMBER	119717	59043		INV	05/10/2022	16.97	MATERIALS FOR TRAININ
118039	70218 GLEN COVE PRINTER	119718	25623		INV	05/10/2022	300.00	PRINTED ENVELOPES
118040	71004 GRELLA, PHILIP III	119719	22-001		INV	05/10/2022	75.00	COFFEE AND MILK FOR G
118041	71004 GRELLA, PHILIP III	119720	22-002		INV	05/10/2022	15.00	(3) EMPTY CONTAINERS
118042	220575 VERIZON WIRELESS	119721	9904941154 POLICE		INV	05/10/2022	701.01	A/C 882620618-00003
118043	220575 VERIZON WIRELESS	119722	9904941153 PD-HP		INV	05/10/2022	1,432.66	A/C 882620618-00002
118044	32235 OPTIMUM	119723	5-1-22 AUXILIARY		INV	05/10/2022	364.53	A/C 07801-570605-01-2
118045	32235 OPTIMUM	119724	5-1-22 CITY HALL		INV	05/10/2022	19.95	A/C 07801-573396-01-4
118046	10752 AUTOMOTIVE UNLIMITED	119725	313031		INV	05/10/2022	409.99	RADIATOR - TRUCK #66
118047	70272 GLOBAL MONTELLO GROUP COR	119726	22219553	220012	INV	05/10/2022	4,748.87	PURCHASE OF DIESEL FU
118048	10112 AMERICAN PAVING AND MASON	119727	22-041522	220177	INV	05/10/2022	7,400.00	EMERGENCY REMOVAL & R
118049	20090 BIG VALLEY NURSERY	119728	121712		INV	05/10/2022	63.98	SAW BLADE
118050	10230 ACE HARDWARE OF GLEN COVE	119729	017988	220065	INV	05/10/2022	31.95	PURCHASE OF HARDWARE
118051	10230 ACE HARDWARE OF GLEN COVE	119730	018070	220065	INV	05/10/2022	35.26	PURCHASE OF HARDWARE
118052	10230 ACE HARDWARE OF GLEN COVE	119731	018115	220065	INV	05/10/2022	5.58	PURCHASE OF HARDWARE

CITY OF GLEN COVE



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118053	10058 AF KAUFMAN	119732	944947904		INV	05/10/2022	19.47	LEAD FIT ALL PLUG 4
118055	120135 LAWSON PRODUCTS	119734	9309405989		INV	05/10/2022	492.40	NUTS, BOLDS, WASHERS
118056	130071 METRO FASTENERS AND SUPPL	119735	16623		INV	05/10/2022	358.00	WIPER BLADES
118057	120135 LAWSON PRODUCTS	119736	9309410374		INV	05/10/2022	39.12	STEPCDOWN 22-18 TO 6-1
118059	10230 ACE HARDWARE OF GLEN COVE	119738	018104	220065	INV	05/10/2022	29.98	PURCHASE OF HARDWARE
118060	180300 RASON MATERIALS	119739	52089		INV	05/10/2022	659.42	MISC PATCH F3
118061	160542 PICKLEBALL CENTRAL	119740	630571		INV	05/10/2022	303.98	WILSON PICKLEBALL NET
118062	40130 D & B ENGINEERS & ARCHITE	119741	136530	180942	INV	05/10/2022	2,076.02	ENGINEERING SERVICES
118063	40130 D & B ENGINEERS & ARCHITE	119742	136531	180942	INV	05/10/2022	3,516.94	ENGINEERING SERVICES
118064	90999 INWOOD MATERIAL TERMINAL	119743	47434		INV	05/10/2022	360.00	IN-BOUND MIXED MATERI
118065	10844 EXEMPLIS, LLC	119744	2536612-1	220131	INV	05/10/2022	387.36	PURCHASE OF CHAIRS
118066	230555 W.B. MASON OFFICE SUPPLIE	119745	228000742	220040	INV	05/10/2022	3,094.39	PURCHASE OF FILING CA
118067	120135 LAWSON PRODUCTS	119746	120135		INV	05/10/2022	37.90	MECHANIC SUPPLIES
118068	120135 LAWSON PRODUCTS	119747	9309405988		INV	05/10/2022	821.59	MECHANIC SUPPLIES
118069	120135 LAWSON PRODUCTS	119748	9309440271		INV	05/10/2022	1,455.96	MECHANIC SUPPLIES
118070	70272 GLOBAL MONTELLO GROUP COR	119749	22158850	220012	INV	05/10/2022	3,873.60	PURCHASE OF DIESEL FU
118071	220410 VAN BUREN TRUCK SALES COR	119750	454486		INV	05/10/2022	1,319.63	REPAIRS TO TRUCK #5
118072	180300 RASON MATERIALS	119751	146516		INV	05/10/2022	201.83	MISC PATCH F3
118073	10221 ALL SYSTEMS BRAKE SERVICE	119752	467258		INV	05/10/2022	638.36	PARTS
118074	200800 TELSTAR SECURITY	119753	6005	220163	INV	05/10/2022	2,405.00	FIRE ALARM
118075	10230 ACE HARDWARE OF GLEN COVE	119754	018014	220065	INV	05/10/2022	43.66	PURCHASE OF HARDWARE
118076	130150 MACCARONE PLUMBING	119755	22-0696-001	220162	INV	05/10/2022	2,657.82	REMOVAL OF OLD WATER
118077	20001 B & G PLASTIC BAGS CORP.	119756	39171		INV	05/10/2022	245.00	BLACK BAGS
118078	10026 STONE, McELROY & ASSOCIAT	119757	6194PA		INV	05/10/2022	350.00	PRE-EMPLOYMENT TESTIN
118079	150295 ORCHID SEWER	119758	9024		INV	05/10/2022	11,725.00	REPAIR LEAK AT 47 DOS
118081	160610 PSEGLI	119760	4-28-22 GC ST LTG		INV	05/10/2022	7,016.16	0932-9000 -01-3 / 009
118082	160610 PSEGLI	119761	4-29-22 SHORE RD		INV	05/10/2022	135.09	A/C 0421-2021-23-4 S
118083	70292 W.W. GRAINGER, INC.	119762	9281587270		INV	05/10/2022	156.58	LI-ION BATTERY FOR SA
118084	143558 NYS DEPARTMENT OF ENVIRON	119763	2019-2021		INV	05/10/2022	125.00	NANCY COURT - CAUSTIC
118085	143558 NYS DEPARTMENT OF ENVIRON	119764	2021-2023		INV	05/10/2022	125.00	NANCY COURT - CAUSTIC
118086	143558 NYS DEPARTMENT OF ENVIRON	119765	2019-2021 DP		INV	05/10/2022	250.00	DUCK POND - CAUSTIC R
118087	143558 NYS DEPARTMENT OF ENVIRON	119766	2021-2023 DP		INV	05/10/2022	250.00	DUCK POND - CAUSTIC R
118088	80008 HICKS COMMERCIAL SALES	119767	t5-52-166745		INV	05/10/2022	2,273.75	ARBOR DAY TREE PLANTI
118089	144855 NORTH SHORE GOLF CAR SERV	119768	67418		INV	05/10/2022	275.00	TIRE
118090	144855 NORTH SHORE GOLF CAR SERV	119769	67428		INV	05/10/2022	339.95	PARTS AND REPAIR
118091	120567 THE LOCKSMITH INC.	119770	4045		INV	05/10/2022	319.50	5 DOUBLE MASTER COMBO
118092	143541 NYS DEPT. OF HEALTH	119771	APRIL 2022		INV	05/10/2022	315.00	MARRIAGE LICENSE FEES
118093	143496 DEPARTMENT OF AGRICULTURE	119772	APRIL 2022		INV	05/10/2022	52.00	DOG LICENSE FEES - AP
118094	30120 CLAIMS SERVICE BUREAU OF	119773	SIR065766-1		INV	05/10/2022	346.50	PROFESSIONAL SERVICES
118095	30120 CLAIMS SERVICE BUREAU OF	119774	SIR061856-2		INV	05/10/2022	187.69	PROFESSIONAL SERVICES

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CITY OF GLEN COVE



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118096	30120 CLAIMS SERVICE BUREAU OF	119775	SIR062474-2		INV	05/10/2022	425.44	PROFESSIONAL SERVICES
118097	30120 CLAIMS SERVICE BUREAU OF	119776	CBD005340		INV	05/10/2022	958.33	PROFESSIONAL SERVICES
118098	30505 CHASE, RATHKOPF & CHASE,	119777	APR 2022		INV	05/10/2022	16,666.66	LEGAL SERVICES - APRI
118099	90999 INWOOD MATERIAL TERMINAL	119778	47599		INV	05/10/2022	115.00	IN-BOUND CLEAN CONCRE
118100	122025 LONG ISLAND SANITATION EQ	119779	41812		INV	05/10/2022	104.70	SWITCH PROX SENSOR
118101	12587 ANKER'S ELECTRIC SERVICE	119780	43153		INV	05/10/2022	240.00	MARK OUTS - APRIL 202
118102	12587 ANKER'S ELECTRIC SERVICE	119781	43135		INV	05/10/2022	300.00	MARK OUTS - APRIL 202
118103	12587 ANKER'S ELECTRIC SERVICE	119782	42147		INV	05/10/2022	8,100.00	REPAIR - RIDGE DRIVE
118104	180019 ROADWORK AHEAD, INC.	119783	INV #3		INV	05/10/2022	297,008.57	2021 ROAD & DRAINAGE
118105	30356 CASHIN ASSOCIATES, P.C.	119784	322042		INV	05/10/2022	2,069.25	RECONSTRUCTION OF GOL
118107	10230 ACE HARDWARE OF GLEN COVE	119786	018057	220065	INV	05/10/2022	13.99	PURCHASE OF HARDWARE
118108	60611 FENCE KING, INC.	119787	BASEBALL FLD		INV	05/10/2022	850.00	REPAIR STEEL FENCE @
118109	130150 MACCARONE PLUMBING	119788	22-0787-001		INV	05/10/2022	2,756.99	REPAIR CURBBOX 11 CI
118110	10421 QUADIENT, INC.	119789	40188937		INV	05/10/2022	500.73	REPLACE ROLLERS - FOL
118111	20044 BARNWELL HOUSE OF TIRES,	119790	1537210		INV	05/10/2022	127.83	TIRES
118112	60188 MARIO FISCHETTI NURSERY I	119791	460384		INV	05/10/2022	792.00	24 YDS TOP SOIL
118113	130150 MACCARONE PLUMBING	119792	182875		INV	05/10/2022	712.49	REPAIR AND REPLACE BA
118114	10230 ACE HARDWARE OF GLEN COVE	119793	018140	220065	INV	05/10/2022	54.08	PURCHASE OF HARDWARE
118115	143450 NYS YOUTH BUREAU ASSOCIAT	119794	2022-13		INV	05/10/2022	125.00	2022 MEMBERSHIP DUES
118116	10957 NATIONAL INDUSTRIES FOR T	119795	2228841		INV	05/10/2022	142.55	BLACK NITRILE GLOVES
118117	230156 WURTH USA NE, INC.	119796	97340785		INV	05/10/2022	420.21	SUPPLIES
118118	180300 RASON MATERIALS	119797	146368		INV	05/10/2022	170.26	MISC PATCH F3-1AC TOP
118119	180300 RASON MATERIALS	119798	146240		INV	05/10/2022	104.26	MISC PATCH F3-1AC
118120	12457 ARBOR DAY FOUNDATION	119799	DONATION		INV	05/10/2022	20.00	IN SUPPORT OF CRITICA
118121	10964 CHARLES & LORI FROMMER	119800	36.33		INV	05/10/2022	36.33	RETURN OF OVERPAYMENT
118123	60008 F&E CHECK PROTECTOR SALES	119802	90788		INV	05/10/2022	675.00	RENEWAL WARRANTY - CH
118124	10043 AMAZON CAPITAL SERVICES	119803	1Q7P-FXGD-FDF3		INV	05/10/2022	77.34	DO NOT ENTER - RED TA
118125	120501 LEAF	119804	13184631	220058	INV	05/10/2022	2,671.09	LEASE OF COPY MACHINE
118126	120501 LEAF	119805	13184632	220058	INV	05/10/2022	119.00	LEASE OF COPY MACHINE
118127	139999 MCI	119806	409074633		INV	05/10/2022	45.31	A/C 516-759-4109
WARRANT TOTAL							660,371.85	