

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/24/2022
WARRANT: 2210
AMOUNT: 1,059,326.14

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,	0000		INV	05/24/2022	8822		120053	118378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55553		RECREATION	BEAUT/ADOP		142.00	142.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	05/24/2022	8828		120054	118379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		52.00	52.00			
						CHECK TOTAL	194.00			
10221	ALL SYSTEMS BRAKE SER	0000		INV	05/24/2022	467935		119965	118289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 55420		DPW GARG	MAINT		458.68	458.68			
						CHECK TOTAL	458.68			
10103	ABOFF'S	0000		INV	05/24/2022	GC373975		119991	118315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		142.08	142.08			
						CHECK TOTAL	142.08			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/24/2022	18073		119882	118206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		127.97	127.97			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/24/2022	18103		119883	118207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		9.52	9.52			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/24/2022	18144		119889	118213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		12.98	12.98			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/24/2022	018120		119893	118217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		13.99	13.99			

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10230	ACE HARDWARE OF GLEN	0000	220065	INV	05/24/2022	018164		119998	118322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			16.99				
						CHECK TOTAL	16.99			
							181.45			
10166	AHOLD FINANCIAL SERVI	0000		INV	05/24/2022	566639		120011	118335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			12.40				
							12.40			
10166	AHOLD FINANCIAL SERVI	0000		INV	05/24/2022	566632		120033	118358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH AFTER 3 EX			103.25				
							103.25			
						CHECK TOTAL	115.65			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/24/2022	1FJC-XPLC-K7K9		119863	118186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			145.42				
							145.42			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/24/2022	1GXW-MWCM-1FFQ		119864	118187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			18.48				
	2 A7050 55449		YOUTH MENTOR			95.98				
							114.46			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/24/2022	1HM4-FVWR-9CXQ		119937	118261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			84.99				
	2 A7035 54324		DAY CARE SUPPLIES			84.99				
	3 A8760 55955		OEM IDA			207.33				
							377.31			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/24/2022	1KKQ-KHKT-KGPP		120031	118356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			210.89				
							210.89			
10043	AMAZON CAPITAL SERVIC	0000		INV	05/24/2022	1CXR-DYXF-RNQR		120032	118357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			379.91				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	05/24/2022	1VD9-M6VJ-1WLW	379.91	120034	118359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX			449.97			
						CHECK TOTAL	449.97			
							1,677.96			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/24/2022	43179		119874	118198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			180.00			
							180.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	05/24/2022	43175		119966	118290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT			300.00			
						CHECK TOTAL	300.00			
							480.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/24/2022	311877		119926	118250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			67.19			
							67.19			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/24/2022	310561		119927	118251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			190.37			
							190.37			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/24/2022	309951		119928	118252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			74.96			
							74.96			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/24/2022	311381		119929	118253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			7.49			
							7.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	05/24/2022	311401		119930	118254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES			7.49			
							7.49			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED			0000		INV	05/24/2022	314334		119946	118270	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			119.31			
									119.31			
10752	AUTOMOTIVE UNLIMITED			0000		INV	05/24/2022	67576		119947	118271	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55429		GOLF	CART REPAI			363.80			
									363.80			
10752	AUTOMOTIVE UNLIMITED			0000		INV	05/24/2022	298110		119951	118275	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			97.98			
									97.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	05/24/2022	299639		119952	118276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			27.50			
									27.50			
10752	AUTOMOTIVE UNLIMITED			0000		INV	05/24/2022	300042		119953	118277	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			179.98			
									179.98			
10752	AUTOMOTIVE UNLIMITED			0000		INV	05/24/2022	304254		119954	118278	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			179.54			
									179.54			
10752	AUTOMOTIVE UNLIMITED			0000		INV	05/24/2022	302377		119955	118279	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			94.61			
									94.61			
10752	AUTOMOTIVE UNLIMITED			0000		CRM	05/24/2022	305235		119956	118280	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			-80.00			
									-80.00			
10752	AUTOMOTIVE UNLIMITED			0000		INV	05/24/2022	313023		119957	118281	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54301		DPW ROAD	AUTO SUP			7.75			
									7.75			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		CRM	05/24/2022	305236		120055	118380	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 54301		DPW ROAD	AUTO SUP		-345.58	-345.58			
10752	AUTOMOTIVE UNLIMITED	0000		CRM	05/24/2022	305237		120056	118381	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A5110 54301		DPW ROAD	AUTO SUP		-27.50	-27.50			
	CHECK TOTAL						964.89			
20001	B & G PLASTIC BAGS CO	0000		INV	05/24/2022	39218		120013	118337	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A8760 55520		OEM	PPE COVID		420.00	420.00			
	CHECK TOTAL						420.00			
21008	B & H PHOTO-VIDEO	0001		INV	05/24/2022	189139806-		120024	118349	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A4540 55407		EMS	EQUIP SER		82.60	82.60			
	CHECK TOTAL						82.60			
20044	BARNWELL HOUSE OF TIR	0000		INV	05/24/2022	1550588		119941	118265	
	ACCOUNT DETAIL					LINE AMOUNT				
1	A7030 55420		SENIOR CENMAINT			899.04	899.04			
	CHECK TOTAL						899.04			
20076	BENSIN CONTRACTING	0001	210130	INV	05/24/2022	REQ #4 792-4218		119833	118156	
	ACCOUNT DETAIL					LINE AMOUNT				
1	H8300 52260 1827		WATER	SEAMAN WEL		236,846.87	236,846.87			
20076	BENSIN CONTRACTING	0001	210130	INV	05/24/2022	REQ #1 792-4219		119834	118157	
	ACCOUNT DETAIL					LINE AMOUNT				
1	H8300 52260 1827		WATER	SEAMAN WEL		140,547.75	140,547.75			
	CHECK TOTAL						377,394.62			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY	0000		INV	05/24/2022	125088		119894	118218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		124.99	124.99			
20090	BIG VALLEY NURSERY	0000		INV	05/24/2022	125427		119895	118219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		384.97	384.97			
20090	BIG VALLEY NURSERY	0000		INV	05/24/2022	125201		119958	118282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		84.95	84.95			
20090	BIG VALLEY NURSERY	0000		INV	05/24/2022	124947		119959	118283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		233.91	233.91			
20090	BIG VALLEY NURSERY	0000		INV	05/24/2022	125616		119960	118284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		226.99	226.99			
20090	BIG VALLEY NURSERY	0000		INV	05/24/2022	124731		119964	118288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		216.00	216.00			
						CHECK TOTAL	1,271.81			
10770	BOND, SCHOENECK & KIN	0000		INV	05/24/2022	19911875		119827	118150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		757.50	757.50			
						CHECK TOTAL	757.50			
10086	CABLEVISION LIGHTPATH	0000		INV	05/24/2022	100773415		119850	118173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,434.17	1,434.17			
						CHECK TOTAL	1,434.17			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30110	CHIEF FIRE & SAFETY E		0000	210418	INV	05/24/2022	21003		119835	118158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52250 2123		FIRE	VEHICLES			2,588.00				
								2,588.00			
							CHECK TOTAL	2,588.00			
30119	CLINICAL CLEAN, INC.		0000	220061	INV	05/24/2022	9297MC		119982	118306	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			289.00				
								289.00			
30119	CLINICAL CLEAN, INC.		0000		INV	05/24/2022	9289		119983	118307	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER			627.00				
								627.00			
							CHECK TOTAL	916.00			
39873	DEPARTMENT OF LABOR		0001		INV	05/24/2022	22002222		119942	118266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT				150.00				
								150.00			
							CHECK TOTAL	150.00			
31100	COMMUNICATIONS ANALYS		0000		INV	05/24/2022	53207		120004	118328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM			195.00				
								195.00			
							CHECK TOTAL	195.00			
30580	COVE ANIMAL RESCUE CO		0000	220106	INV	05/24/2022	87		119817	118140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS			7,741.85				
								7,741.85			
30580	COVE ANIMAL RESCUE CO		0000	220106	INV	05/24/2022	MAY TNR-		119818	118141	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3510 55438		ANIMAL	CONTRACTS			1,000.00				
								1,000.00			
							CHECK TOTAL	8,741.85			

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10080	CROWN CASTLE FIBER LL			0000		INV	05/24/2022	1105365		119976	118300	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM		1,000.00				
								CHECK TOTAL	1,000.00			
									1,000.00			
40130	D & B ENGINEERS & ARC			0000		INV	05/24/2022	136855		119934	118258	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55438		WATER	CONTRACTS		4,620.00				
								CHECK TOTAL	4,620.00			
									4,620.00			
40008	D & R AUTOMOTIVE			0000		INV	05/24/2022	60428		119870	118194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES		37.00				
									37.00			
40008	D & R AUTOMOTIVE			0000		INV	05/24/2022	59966		119932	118256	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	55422		WATER	MTN CONTR		37.00				
									37.00			
40008	D & R AUTOMOTIVE			0000		INV	05/24/2022	60486		119987	118311	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT		37.00				
									37.00			
40008	D & R AUTOMOTIVE			0000		INV	05/24/2022	60390		119988	118312	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	55420		AUX POLICE	MAINT		37.00				
									37.00			
								CHECK TOTAL	148.00			
									148.00			
10928	DiCARALI, NYDIA			0000	220097	INV	05/24/2022	2022-8		119813	118136	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CEN	CONTRACTS		1,590.00				
									1,590.00			
								CHECK TOTAL	1,590.00			
									1,590.00			

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50010	EAGLE CONTROL CORP.			0000		INV	05/24/2022	3105		119935	118259	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 54309				WATER	CHEMICALS			2,974.80			
									2,974.80			
50010	EAGLE CONTROL CORP.			0000		INV	05/24/2022	3128		120040	118365	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 55420				WATER	MAINT			620.00			
									620.00			
								CHECK TOTAL	3,594.80			
50066	EAST COAST AERATION,			0000		INV	05/24/2022	5-9-22		119971	118295	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 54346				GOLF	HORT SUPPLY			950.00			
									950.00			
								CHECK TOTAL	950.00			
10900	EAST COAST EMERGENCY			0000		INV	05/24/2022	31514		120020	118345	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420				FIRE	MAINT			195.00			
									195.00			
								CHECK TOTAL	195.00			
10768	ELDOR CONTRACTING COR			0000	210129	INV	05/24/2022	REQ #9 22040-9		119832	118155	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H8300 52260 1827				WATER	SEAMAN WEL			126,148.12			
									126,148.12			
								CHECK TOTAL	126,148.12			
10768	ELDOR CONTRACTING COR			0000	210129	INV	05/24/2022	REQ #10 22040-10		119978	118302	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 H8300 52260 1827				WATER	SEAMAN WEL			33,430.50			
									33,430.50			
								CHECK TOTAL	33,430.50			
50045	ELM CONSULTING GROUP			0000	220049	INV	05/24/2022	2022-4		119841	118164	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7180 55438				GOLF	CONTRACTS			4,166.66			
									4,166.66			

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						CHECK TOTAL	4,166.66			
50199	EZ FACILITY, INC.	0001	220166	INV	05/24/2022	SUP038902-R		119962	118286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55438		RECREATION	CONTRACTS		2,748.00				
							2,748.00			
						CHECK TOTAL	2,748.00			
60059	FERGUSON ENTERPRISES	0000	220041	INV	05/24/2022	1094422		120041	118366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		643.16				
							643.16			
60059	FERGUSON ENTERPRISES	0000	220041	CRM	05/24/2022	CM086340		120042	118367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		-185.22				
							-185.22			
						CHECK TOTAL	457.94			
60059	FERGUSON ENTERPRISES	0001	220041	INV	05/24/2022	1093214		119944	118268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		69.97				
							69.97			
						CHECK TOTAL	69.97			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	SCAR 2021		119896	118220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD		5,420.27				
							5,420.27			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/31/2022	22 3 13-14		119897	118221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD		11,857.50				
							11,857.50			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/31/2022	30 D-01 567		119898	118222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT	SAXREFD		16,213.50				
							16,213.50			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	23 28 14-22		119899	118223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			37,473.00	37,473.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	31 9 461		119900	118224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			334.00	334.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	31 38 4		119901	118225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			512.00	512.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	23 54 50		119902	118226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			4,356.00	4,356.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	22 2 246		119903	118227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			5,736.00	5,736.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	23 2 245		119904	118228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			6,293.00	6,293.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	23 E 477 482		119905	118229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			2,339.00	2,339.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	21 3 15		119906	118230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			2,213.00	2,213.00			
60112	FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	31 51 300		119907	118231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1930 55950		JUDGEMENT\$AXREFD			5,827.00	5,827.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60112 FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	23 E 527		119908	118232		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1930 55950		JUDGEMENT\$AXREFD			2,158.00					
						2,158.00				
60112 FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	31 F 38		119909	118233		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1930 55950		JUDGEMENT\$AXREFD			10,234.00					
						10,234.00				
60112 FORCHELLI, DEEGAN AND	0000		INV	05/24/2022	21 258 44		119910	118234		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1930 55950		JUDGEMENT\$AXREFD			11,457.00					
						11,457.00				
					CHECK TOTAL	122,423.27				
60531 FOREUP GOLF SOFTWARE	0000		INV	05/24/2022	52204		119973	118297		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7180 55438		GOLF CONTRACTS			330.00					
						330.00				
					CHECK TOTAL	330.00				
60331 FREEPORT MARINE SUPPL	0000	220155	INV	05/24/2022	428715		119986	118310		
ACCOUNT DETAIL					LINE AMOUNT					
1 H5720 52220 1624		HARBOR EQUIP PUR			3,329.37					
						3,329.37				
					CHECK TOTAL	3,329.37				
70176 GARCIA, RAFAEL	0000		INV	05/24/2022	501		119979	118303		
ACCOUNT DETAIL					LINE AMOUNT					
1 TE7100 55652		RECREATION\$P EV BASE			595.00					
						595.00				
					CHECK TOTAL	595.00				
70146 GLEN COVE CDA	0000		INV	05/24/2022	071253		119936	118260		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1210 55438		MAYOR CONTRACTS			2,307.70					
						2,307.70				
					CHECK TOTAL	2,307.70				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70150	GLEN COVE BEER DISTRI			0000		INV	05/24/2022	207788		120019	118344	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	54310		FIRE	FOOD			123.00			
									123.00			
								CHECK TOTAL	123.00			
70260	GLEN PLAZA,INC.			0000		INV	05/24/2022	18480-00		119884	118208	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			218.75			
									218.75			
70260	GLEN PLAZA,INC.			0000		INV	05/24/2022	18486-00		119885	118209	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			85.00			
									85.00			
70260	GLEN PLAZA,INC.			0000		INV	05/24/2022	18509-00		119886	118210	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			266.25			
									266.25			
								CHECK TOTAL	570.00			
70056	GLENCO SUPPLY			0000		INV	05/24/2022	28423		119992	118316	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			68.00			
									68.00			
								CHECK TOTAL	68.00			
70272	GLOBAL MONTELLO GROUP			0001	220012	INV	05/24/2022	22245443		119995	118319	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	54321		DPW GARG	FUEL			5,182.28			
									5,182.28			
								CHECK TOTAL	5,182.28			
72000	GRADE A PETROLEUM COR			0000		INV	05/24/2022	1056776		119890	118214	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD	MAINT			1,025.00			
									1,025.00			
								CHECK TOTAL	1,025.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
 DUE DATE: 05/24/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70292	W.W. GRAINGER, INC.		0001		INV	05/24/2022	9295995865		119931	118255	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		38.82				
								38.82			
							CHECK TOTAL	38.82			
71005	GRELLA, EMANUEL		0000		INV	05/24/2022	5-14-22		120001	118325	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		85.54				
								85.54			
							CHECK TOTAL	85.54			
10953	H.P.R. AUTO LLC		0000		INV	05/24/2022	100260		119824	118147	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			450.00				
								450.00			
							CHECK TOTAL	450.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	05/24/2022	A2022-5		119869	118192	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		3,750.00				
								3,750.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	05/24/2022	A2022-100		120047	118372	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		450.00				
								450.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	05/24/2022	A2022-101		120048	118373	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		450.00				
								450.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	05/24/2022	A2022-17		120049	118374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		450.00				
								450.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	05/24/2022	A2022-102		120050	118375	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		900.00				
								900.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
 DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	HABERMAN, MICHAEL ASS	0000		INV	05/24/2022	A2022-103		120051	118376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		225.00				
						CHECK TOTAL	225.00			
							6,225.00			
80104	HOME DEPOT CREDIT SER	0000		INV	05/24/2022	5295606		119855	118178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		551.00				
							551.00			
80104	HOME DEPOT CREDIT SER	0000		INV	05/24/2022	5954677		119856	118179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		125.96				
							125.96			
80104	HOME DEPOT CREDIT SER	0000		CRM	05/24/2022	9220322		119857	118180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		-125.96				
							-125.96			
80104	HOME DEPOT CREDIT SER	0000		INV	05/24/2022	9624561		119858	118181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		148.00				
							148.00			
80104	HOME DEPOT CREDIT SER	0000		INV	05/24/2022	9905896		119859	118182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		284.94				
							284.94			
80104	HOME DEPOT CREDIT SER	0000		CRM	05/24/2022	6211622		119860	118183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		-189.00				
							-189.00			
80104	HOME DEPOT CREDIT SER	0000		INV	05/24/2022	6644472		119861	118184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		189.00				
	2 A1640 55420		DPW GARG	MAINT		189.00				
							378.00			
						CHECK TOTAL	1,172.94			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER	0001		INV	05/24/2022	10966557		119968	118292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			63.00				
							63.00			
20116	IMPERIAL BAG & PAPER	0001	220088	INV	05/24/2022	10998974		119994	118318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			889.28				
							889.28			
						CHECK TOTAL	952.28			
144806	INTEGRATED WIRELESS T	0000		INV	05/24/2022	8912		119822	118145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
						CHECK TOTAL	766.25			
90999	INWOOD MATERIAL TERMI	0000		INV	05/24/2022	47179		119921	118245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			195.00				
							195.00			
90999	INWOOD MATERIAL TERMI	0000		INV	05/24/2022	47654		119967	118291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			195.00				
							195.00			
						CHECK TOTAL	390.00			
90302	ISLAND OCCUPATIONAL M	0000		INV	05/24/2022	68521		119974	118298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			335.00				
							335.00			
						CHECK TOTAL	335.00			
100530	J&M INSPECTION SERVIC	0000		INV	05/24/2022	APRIL 2022		119933	118257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			1,250.00				
							1,250.00			
						CHECK TOTAL	1,250.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10210	J.V.R. CAR WASH	0000		INV	05/24/2022	5-1-22		119854	118177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		24.00				
	2 A3620 55420		BLDG	MAINT		12.00				
							36.00			
10210	J.V.R. CAR WASH	0000	220070	INV	05/24/2022	5-1-22 PD		119989	118313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			778.00				
							778.00			
						CHECK TOTAL	814.00			
105604	JACK MORELLI MUSIC	0000	220039	INV	05/24/2022	05052022		119938	118262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
							250.00			
						CHECK TOTAL	250.00			
105605	JACKSON, JEFFREY	0000		INV	05/24/2022	2022-003		119948	118272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		90.00				
							90.00			
						CHECK TOTAL	90.00			
10970	JONATHAN HAJOK	0000		INV	05/24/2022	5-10-22		119970	118294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 42004		RECREATIONDAY CAMP			515.00				
							515.00			
						CHECK TOTAL	515.00			
110102	KLIMASZEWSKI, CHRISTI	0000		INV	05/24/2022	2022-004		119949	118273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 51120		FIRE	PT SALARY		90.00				
							90.00			
						CHECK TOTAL	90.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10783	KONE, INC.	0001	220089	INV	05/24/2022	962207303		119853	118176	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1490 55438		DPW ADMIN CONTRACTS			320.00				
2	A3120 55438		POLICE DEP CONTRACTS			180.00				
3	A3410 55438		FIRE CONTRACTS			120.00				
4	A4540 55407		EMS EQUIP SER			180.00				
5	A7030 55438		SENIOR CENCONTRACTS			200.00				
							1,000.00			
CHECK TOTAL							1,000.00			
120130	LAWN TECHNOLOGY COMPA	0001		INV	05/24/2022	IRRIGATION		119997	118321	
ACCOUNT DETAIL						LINE AMOUNT				
1	A5110 55553		DPW ROAD BEAUT PROG			700.00				
							700.00			
CHECK TOTAL							700.00			
120021	LONG ISLAND FOREIGN A	0000		INV	05/24/2022	10320201 - WATER		119924	118248	
ACCOUNT DETAIL						LINE AMOUNT				
1	F8300 54324		WATER SUPPLIES			79.98				
							79.98			
120021	LONG ISLAND FOREIGN A	0000		INV	05/24/2022	10316542		119925	118249	
ACCOUNT DETAIL						LINE AMOUNT				
1	F8300 54324		WATER SUPPLIES			9.99				
							9.99			
120021	LONG ISLAND FOREIGN A	0000		INV	05/24/2022	10322066		119963	118287	
ACCOUNT DETAIL						LINE AMOUNT				
1	A1640 54301		DPW GARG AUTO SUPPLY			163.32				
							163.32			
120021	LONG ISLAND FOREIGN A	0000		INV	05/24/2022	10322449		120052	118377	
ACCOUNT DETAIL						LINE AMOUNT				
1	F8300 54324		WATER SUPPLIES			885.83				
							885.83			
CHECK TOTAL							1,139.12			
120255	LIRO ENGINEERS, INC.	0000		INV	05/24/2022	2206301		119999	118323	
ACCOUNT DETAIL						LINE AMOUNT				
1	H5110 52260 2009		DPW ROADSROAD			3,633.90				
							3,633.90			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120255	LIRO ENGINEERS, INC.		0000		INV	05/24/2022	2120008		120000	118324	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADSROADS			22,864.44				
								22,864.44			
							CHECK TOTAL	26,498.34			
130321	MARCONI, LISA MARIE		0000		INV	05/24/2022	4-28-22		119868	118191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8010 55559			ZONING TRANSCRIPT			304.00				
								304.00			
							CHECK TOTAL	304.00			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	05/24/2022	2022-10		119811	118134	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			819.97				
								819.97			
							CHECK TOTAL	819.97			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	05/24/2022	2022-10A		119812	118135	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE CONTRACTS			953.33				
								953.33			
							CHECK TOTAL	953.33			
131341	MELILLO, VINNY		0000		INV	05/24/2022	2022-001		119950	118274	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 51120			FIRE PT SALARY			90.00				
								90.00			
							CHECK TOTAL	90.00			
130780	METROPOLITAN DATA SOL		0001		INV	12/31/2021	47046		118782	117094	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			168.88				
								168.88			
							CHECK TOTAL	168.88			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131866	MEYER, SUOZZI, ENGLIS		0000		INV	05/24/2022	21 A 23 56 57 58 651		119911	118235	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1930 55950			JUDGEMENT\$AXREFD			81,740.00				
							CHECK TOTAL	81,740.00			
								81,740.00			
10896	MILBURN SALES CO INC.		0000	220165	INV	05/24/2022	CG101524-1		120044	118369	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			32,750.00				
							CHECK TOTAL	32,750.00			
								32,750.00			
132486	MINA, T SUPPLY INC.		0001	220042	INV	05/24/2022	S1431956.001		119943	118267	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			2,266.26				
							CHECK TOTAL	2,266.26			
								2,266.26			
10915	MARILYN MOHSIN, LMSW		0000	220019	INV	05/24/2022	2022-10		119810	118133	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			910.00				
							CHECK TOTAL	910.00			
								910.00			
130288	MOTIVE PARTS COMPANY,		0000		INV	05/24/2022	51133		120006	118330	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE MAINT			20.00				
							CHECK TOTAL	20.00			
								20.00			
140546	NASSAU COUNTY DEPT OF		0000		INV	05/24/2022	5-2-22		120036	118361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55422			WATER MTN CONTR			1,175.00				
							CHECK TOTAL	1,175.00			
								1,175.00			
								1,175.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
140546	NASSAU COUNTY DEPT OF	0000		INV	05/24/2022	5-2-22-		120037	118362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		1,175.00				
							1,175.00			
						CHECK TOTAL	1,175.00			
141502	NATIONAL PEN COMPANY	0000		INV	05/24/2022	112612584		119972	118296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		612.85				
							612.85			
						CHECK TOTAL	612.85			
144580	NICK'S AUTO REPAIR	0000		INV	05/24/2022	118622		119837	118160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		110.00				
							110.00			
144580	NICK'S AUTO REPAIR	0000	220067	INV	05/24/2022	118664		119842	118165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		38.99				
							38.99			
144580	NICK'S AUTO REPAIR	0000	220067	INV	05/24/2022	118624		119843	118166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		106.50				
							106.50			
144580	NICK'S AUTO REPAIR	0000	220067	INV	05/24/2022	118617		119844	118167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		167.98				
							167.98			
144580	NICK'S AUTO REPAIR	0000		INV	05/24/2022	118867		120018	118343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		732.99				
							732.99			
						CHECK TOTAL	1,156.46			
144888	NORTH SHORE FARMS	0000		INV	05/24/2022	C00918		119836	118159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		203.50				
							203.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	203.50			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	05/24/2022	2022-10		119809	118132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		2,080.00				
							2,080.00			
						CHECK TOTAL	2,080.00			
10257	NSURE, INC	0000	220062	INV	05/24/2022	04459		119840	118163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		599.00				
							599.00			
						CHECK TOTAL	599.00			
10107	OCEAN COMPUTER GROUP	0000	220180	INV	05/24/2022	285462G		119852	118175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55422		INFO TECH	MAINT WARR		1,662.42				
							1,662.42			
						CHECK TOTAL	1,662.42			
32235	OPTIMUM	0001		INV	05/24/2022	5-1-22 GOLF		119975	118299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55416		GOLF	TELECOM		271.96				
							271.96			
						CHECK TOTAL	271.96			
32235	OPTIMUM	0001		INV	05/24/2022	5-15-22 POLICE		120063	118388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		178.40				
							178.40			
						CHECK TOTAL	178.40			
32235	OPTIMUM	0001		INV	05/24/2022	5-15-22 EMS		120064	118389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS	TELECOM		46.31				
							46.31			
						CHECK TOTAL	46.31			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
 DUE DATE: 05/24/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150603	OTC BRANDS, INC.		0002	220194	INV	05/24/2022	716567848-01		120012	118336	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		479.62				
								479.62			
							CHECK TOTAL	479.62			
10839	PAGANO, KATHLEEN		0000	220096	INV	05/24/2022	2022-10		119940	118264	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55439			SENIOR CENPROGRAMS			180.00				
								180.00			
							CHECK TOTAL	180.00			
169201	PAUL YONKERS PLUMBING		0000		INV	05/24/2022	43847		119917	118241	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55420			GOLF	MAINT		216.00				
								216.00			
							CHECK TOTAL	216.00			
160488	PEMBERTON, TINA		0000		INV	05/24/2022	5-12-22		120015	118340	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 55442			CLERK	TRAINING		45.00				
								45.00			
							CHECK TOTAL	45.00			
160800	PICKERING, G.E. INC.		0000		INV	05/24/2022	05-21585		119980	118304	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55480			EMS	DEFIBRULAT		185.00				
								185.00			
							CHECK TOTAL	185.00			
160249	PIONEER MFG. CO. / PI		0000	220164	INV	05/24/2022	835482		119831	118154	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			1,383.99				
								1,383.99			
							CHECK TOTAL	1,383.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
 DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
161867	PROFESSIONALLY SPEAKI			0001		INV	05/24/2022	25-042-361		119892	118216	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55416		DPW ADMIN	TELECOM			123.98			
									123.98			
								CHECK TOTAL	123.98			
160610	PSEGLI			0001		INV	05/24/2022	5-10-22 PRYIBIL BCH		120035	118360	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54380		DPW ROAD	UTILITIES			174.74			
									174.74			
								CHECK TOTAL	174.74			
10871	PVS MINIBULK, INC.			0001	220043	INV	05/24/2022	181480		119945	118269	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54309		WATER	CHEMICALS			2,494.66			
									2,494.66			
								CHECK TOTAL	2,494.66			
170055	QUILL			0000		INV	05/24/2022	24848577		120030	118355	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			38.52			
									38.52			
								CHECK TOTAL	38.52			
180300	RASON MATERIALS			0000		INV	05/24/2022	52588		119990	118314	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			113.82			
									113.82			
180300	RASON MATERIALS			0000		INV	05/24/2022	146637		119996	118320	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			391.21			
									391.21			
								CHECK TOTAL	505.03			
180341	RAY'S TOWING SERVICE			0000		INV	05/24/2022	2636		120017	118342	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			170.00			
									170.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.00			
180397	REGENCY FOREST	0000		INV	05/24/2022	FP35233		119961	118285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL	MAINT		99.00				
						CHECK TOTAL	99.00			
							99.00			
						CHECK TOTAL	99.00			
180361	RESERVE ACCOUNT	0001		INV	05/24/2022	051322		120016	118341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		2,000.00				
	2 F8300 54370		WATER	POSTAGE		2,000.00				
						CHECK TOTAL	4,000.00			
							4,000.00			
						CHECK TOTAL	4,000.00			
180553	RHA RESTAURANT CORP.	0001	220072	INV	05/24/2022	2022-4		119939	118263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			8,241.09				
						CHECK TOTAL	8,241.09			
							8,241.09			
						CHECK TOTAL	8,241.09			
10772	RJ INDUSTRIES, INC.	0000	210139	INV	05/24/2022	REQ #16 0422-05		119977	118301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 1827		WATER	SEAMAN WEL		9,262.50				
						CHECK TOTAL	9,262.50			
							9,262.50			
						CHECK TOTAL	9,262.50			
190421	SAILON AUTO ELECTRIC	0000		INV	05/24/2022	566058		119872	118196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		317.60				
						CHECK TOTAL	317.60			
							317.60			
						CHECK TOTAL	317.60			
191377	SHERWIN WILLIAMS	0000		INV	05/24/2022	8574-5		119887	118211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN	MAINT		497.65				
						CHECK TOTAL	497.65			
							497.65			
						CHECK TOTAL	497.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190900	SHI INTERNATIONAL COR	0001		INV	05/24/2022	B15123436		119828	118151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3620 52230		BLDG	EQUIP REPL		46.72				
						CHECK TOTAL	46.72			
							46.72			
10213	ALL PRO HORTICULTURE,	0001		INV	05/24/2022	117915776-001		119918	118242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		820.00				
							820.00			
10213	ALL PRO HORTICULTURE,	0001		INV	05/24/2022	117915683		119919	118243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		860.00				
							860.00			
10213	ALL PRO HORTICULTURE,	0001		INV	05/24/2022	117915744		119920	118244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		820.00				
							820.00			
10213	ALL PRO HORTICULTURE,	0001		INV	05/24/2022	118487804-001		120009	118333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2005		DPW ROADSTREE			2,901.00				
							2,901.00			
						CHECK TOTAL	5,401.00			
191800	SOFTWARE CONSULTING A	0002		CRM	05/24/2022	219466 CREDIT		120057	118382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		-100.00				
							-100.00			
191800	SOFTWARE CONSULTING A	0002		CRM	05/24/2022	216730 CREDIT		120058	118383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		-100.00				
							-100.00			
191800	SOFTWARE CONSULTING A	0002		CRM	05/24/2022	216730 -CREDIT		120059	118384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		-10.00				
							-10.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
 DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191800	SOFTWARE CONSULTING A	0002		INV	05/24/2022	INV226931		120060	118385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55443		FINANCE	TECH SERV		2,300.00				
							2,300.00			
191800	SOFTWARE CONSULTING A	0002		INV	05/24/2022	INV226932		120061	118386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		10,200.00				
							10,200.00			
						CHECK TOTAL	12,290.00			
192100	SORENSEN LUMBER	0000		INV	05/24/2022	59713		119875	118199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		355.90				
							355.90			
192100	SORENSEN LUMBER	0000		INV	05/24/2022	59888		119876	118200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		74.97				
							74.97			
192100	SORENSEN LUMBER	0000		INV	05/24/2022	60031		119877	118201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		16.47				
							16.47			
192100	SORENSEN LUMBER	0000		INV	05/24/2022	60436		119878	118202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		8.45				
							8.45			
192100	SORENSEN LUMBER	0000		INV	05/24/2022	60511		119879	118203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		5.99				
							5.99			
192100	SORENSEN LUMBER	0000		INV	05/24/2022	60325		119881	118205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		55.96				
							55.96			
192100	SORENSEN LUMBER	0000		INV	05/24/2022	59992		119888	118212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		19.99				
							19.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022

DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	05/24/2022	59097		119915	118239	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES			266.00			
									266.00			
192100	SORENSEN LUMBER			0000		INV	05/24/2022	59350		119916	118240	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54324		GOLF	SUPPLIES			165.00			
									165.00			
192100	SORENSEN LUMBER			0000		INV	05/24/2022	60152		119922	118246	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES			13.49			
									13.49			
192100	SORENSEN LUMBER			0000		INV	05/24/2022	60193		119923	118247	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES			33.86			
									33.86			
								CHECK TOTAL	1,016.08			
193149	SOUTH SHORE FIRE & SA			0000		INV	05/24/2022	0147351-IN		120023	118348	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55407		EMS	EQUIP SER			34.00			
									34.00			
								CHECK TOTAL	34.00			
192345	SPRAGUE OPERATING RES			0001	220013	INV	05/24/2022	22395711		119871	118195	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	54321		DPW GARG	FUEL			11,115.33			
									11,115.33			
192345	SPRAGUE OPERATING RES			0001	220033	INV	05/24/2022	22395699		120021	118346	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54321		GOLF	FUEL			1,840.95			
									1,840.95			
192345	SPRAGUE OPERATING RES			0001	220033	INV	05/24/2022	22331756 BAL		120022	118347	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	54321		GOLF	FUEL			0.48			
									0.48			
								CHECK TOTAL	12,956.76			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/24/2022	3506529752		119865	118188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		60.24	60.24			
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/24/2022	3506529748		119866	118189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		67.90	67.90			
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/24/2022	3506248064		119867	118190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		94.32	94.32			
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/24/2022	3507063526		120028	118353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		56.87	56.87			
10271	STAPLES CONTRACT & CO	0000	220054	INV	05/24/2022	3507275036		120029	118354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		25.05	25.05			
10271	STAPLES CONTRACT & CO	0000	220199	INV	05/24/2022	3507275035		120046	118371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5720 52220 1624		HARBOR	EQUIP PUR		1,119.96	1,119.96			
						CHECK TOTAL	1,424.34			
193525	STORR TRACTOR COMPANY	0001		INV	05/24/2022	1110772		120003	118327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52220 2140		GOLF	MOWER		61,176.74				
	2 A7180 52230		GOLF	EQUIP REPL		8,187.00	69,363.74			
						CHECK TOTAL	69,363.74			
190557	SWIFTREACH NETWORKS,	0001		INV	05/24/2022	42926		119808	118131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		350.00	350.00			
						CHECK TOTAL	350.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10966	TALEWISE LLC	0000		INV	05/24/2022	14708		119825	118148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		350.00				
						CHECK TOTAL	350.00			
							350.00			
							350.00			
200800	TELSTAR SECURITY	0000		INV	05/24/2022	125973		119862	118185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		202.00				
						CHECK TOTAL	202.00			
							202.00			
							202.00			
200831	TENNANT SALES & SERVI	0000		INV	05/24/2022	918692500		119880	118204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			706.20				
						CHECK TOTAL	706.20			
							706.20			
							706.20			
200758	TESTING UNLIMITED COR	0000		INV	05/24/2022	22-048		120005	118329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		2,846.00				
						CHECK TOTAL	2,846.00			
							2,846.00			
							2,846.00			
10704	TOUCHTNE COMMUNICATIO	0001		INV	05/24/2022	1711593		119851	118174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,463.42				
						CHECK TOTAL	1,463.42			
							1,463.42			
							1,463.42			
10782	ULTIMATE PEST CONTROL	0000		INV	05/24/2022	10940		119839	118162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		50.00				
						CHECK TOTAL	50.00			
							50.00			
							50.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220300 VALLEY SPORT & TROPHY	0000		INV	05/24/2022	8451		119838	118161		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3410 55437		FIRE	CHIEF'S EX		208.00					
					CHECK TOTAL	208.00				
						208.00				
220061 VERIZON	0000		INV	05/24/2022	4-24-22 PD		119830	118153		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55416		POLICE DEP TELECOM			580.55					
					CHECK TOTAL	580.55				
						580.55				
220061 VERIZON	0000		INV	05/24/2022	5-11-22 POLICE		120043	118368		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 55416		POLICE DEP TELECOM			300.12					
					CHECK TOTAL	300.12				
						300.12				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
 DUE DATE: 05/24/2022

CASH ACCOUNT: Z		12000	CASH OPERATING									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220575	VERIZON WIRELESS		0000		INV	05/24/2022	9905911869 CITY		120007	118331		
ACCOUNT DETAIL						LINE AMOUNT						
1	A3510	55438		ANIMAL	CONTRACTS			27.90				
2	A3310	55416		AUX POLICE	TELECOM			45.90				
3	A3620	55416		BLDG	TELECOM			137.71				
4	A1420	55416		LEGAL	TELECOM			91.81				
5	A1220	55416		CITY HALL	TELECOM			45.90				
6	A3630	55416		CODE ENFOR	TELECOM			73.81				
7	A1490	55416		DPW ADMIN	TELECOM			183.64				
8	A7160	55416		DPW-PARKS	TELECOM			175.52				
9	A5110	55416		DPW ROAD	TELECOM			376.66				
10	A8160	55416		GARBAGE	TELECOM			45.90				
11	A4540	55416		EMS	TELECOM			618.18				
12	A1310	55416		FINANCE	TELECOM			45.90				
13	A3410	55416		FIRE	TELECOM			46.24				
14	A7180	55416		GOLF	TELECOM			55.81				
15	A5720	55416		HARBOR	TELECOM			91.81				
16	A1680	55416		INFO TECH	TELECOM			45.90				
17	A1210	55416		MAYOR	TELECOM			45.90				
18	A1425	55416		PERSONNEL	TELECOM			45.90				
19	A7055	55416		RECREATION	TELECOM			35.90				
20	A7035	55416		DAY CARE	TELECOM			35.90				
21	F8300	55416		WATER	TELECOM			137.23				
22	A7050	55416		YOUTH	TELECOM			257.85				
								2,667.27				
CHECK TOTAL								2,667.27				
220575	VERIZON WIRELESS		0000		INV	05/24/2022	9905911870 EMS/FD/MY		120008	118332		
ACCOUNT DETAIL						LINE AMOUNT						
1	A4540	55416		EMS	TELECOM			27.01				
2	A1210	55416		MAYOR	TELECOM			40.49				
3	A3410	55416		FIRE	TELECOM			381.42				
4	A1310	55416		FINANCE	TELECOM			40.56				
								489.48				
CHECK TOTAL								489.48				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	05/24/2022	9906118659 WATER		120062	118387	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55416			WATER	TELECOM		325.15				
							CHECK TOTAL	325.15			
								325.15			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	05/24/2022	229436652		119815	118138	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			134.90				
								134.90			
230555	W.B. MASON OFFICE SUP		0000	220051	CRM	05/24/2022	CM0857259		119816	118139	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
								-60.00			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	05/24/2022	123995167		119819	118142	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		33.91				
								33.91			
230555	W.B. MASON OFFICE SUP		0000	220052	CRM	04/21/2022	124047537		119820	118143	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		-33.91				
								-33.91			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	05/24/2022	123188414		119821	118144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		312.60				
								312.60			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	05/24/2022	229475168		119829	118152	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		6.93				
	2 A3120 54324			POLICE DEP SUPPLIES			1.98				
	3 A3310 54324			AUX POLICE SUPPLIES			0.99				
	4 A4540 54324			EMS	SUPPLIES		1.98				
	5 A5110 54324			DPW ROAD	SUPPLIES		1.98				
	6 A7030 54324			SENIOR CENSUPPLIES			2.97				
	7 A7050 54324			YOUTH	SUPPLIES		0.99				
	8 A7180 54324			GOLF	SUPPLIES		0.99				
								18.81			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
 DUE DATE: 05/24/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000	220052	INV	05/24/2022	229574049		119984	118308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			56.08				
								56.08			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	05/24/2022	229577403		119985	118309	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			201.55				
								201.55			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	05/24/2022	229707333		120025	118350	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			38.79				
								38.79			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	05/24/2022	229540068		120026	118351	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH SUPPLIES			11.97				
								11.97			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	05/24/2022	229540068-		120027	118352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL OFFICE EXP			120.93				
								120.93			
							CHECK TOTAL	835.63			
230150	WALDMAN, CAROL		0000	220005	INV	05/24/2022	2022-10		119814	118137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			625.00				
								625.00			
							CHECK TOTAL	625.00			
230497	WEST MARINE PRO		0000		INV	05/24/2022	6530		119823	118146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5720 55420			HARBOR MAINT			91.28				
								91.28			
							CHECK TOTAL	91.28			
10369	WESTAR CONSTRUCTION G		0000	220159	INV	05/24/2022	2527		120014	118339	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			27,010.99				
								27,010.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2210 05/24/2022
 DUE DATE: 05/24/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27,010.99			
10076	WINDSTREAM ENTERPRISE	0001		INV	05/24/2022	74767736		119849	118172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,773.49				
							1,773.49			
						CHECK TOTAL	1,773.49			
231078	WINFIELD SOLUTIONS, L	0000		INV	05/24/2022	650004140		119913	118237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		999.00				
							999.00			
231078	WINFIELD SOLUTIONS, L	0000		CRM	05/24/2022	650003886		119914	118238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY		-378.00				
							-378.00			
						CHECK TOTAL	621.00			
230262	WINTERS BROS. WASTE S	0000		INV	05/24/2022	2600800		119873	118197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		800.00				
							800.00			
						CHECK TOTAL	800.00			
243	INVOICES					WARRANT TOTAL	1,059,326.14			
						CASH ACCOUNT BALANCE	1,059,326.14			
							0.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	TELECOMMUNICATIONS	1,356.49
A	A1210	MAYOR	CONTRACTUAL SERVICES	25,379.20
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	30,175.77
A	A1220	CITY HALL OPERATING E	POSTAGE	4,831.96
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	42,931.03
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	767.15
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	65,129.28
A	A1310	FINANCE DEPARTMENT	TECHNICAL SERVICES	52,003.74
A	A1410	CITY CLERK	TRAINING	747.47
A	A1420	CITY ATTORNEY	TELECOMMUNICATIONS	86.27
A	A1420	CITY ATTORNEY	LEGAL FEES	304,810.68
A	A1425	PERSONNEL	TELECOMMUNICATIONS	370.01
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	7,035.00
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	15,186.97
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	3,611.93
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	14,494.41
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	73,124.88
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	4,786.44
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	20,000.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	5,353.10
A	A1680	INFORMATION TECHNOLOG	TELECOMMUNICATIONS	270.01
A	A1680	INFORMATION TECHNOLOG	MAINTENANCE WARRANTY	1,317.58
A	A1930	JUDGEMENTS & CLAIMS	TAX REFUNDS	283,033.95
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	1,299.08
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	2,570.64
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	23,831.45
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	17,652.86
A	A3120	POLICE DEPARTMENT	CONTRACTUAL SERVICES	5,364.04
A	A3310	AUXILIARY POLICE	GENERAL SUPPLIES	400.21
A	A3310	AUXILIARY POLICE	TELECOMMUNICATIONS	2,978.33
A	A3310	AUXILIARY POLICE	REPAIRS & MAINTENANCE	15,410.56
A	A3410	FIRE DEPARTMENT	HOURLY	19,730.00
A	A3410	FIRE DEPARTMENT	FOOD	3,962.06
A	A3410	FIRE DEPARTMENT	TELECOMMUNICATIONS	16,394.06
A	A3410	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	44,279.85
A	A3410	FIRE DEPARTMENT	FIRE CHIEF'S EXPENSE	2,636.00
A	A3410	FIRE DEPARTMENT	CONTRACTUAL SERVICES	12,118.23
A	A3510	ANIMAL SHELTER	REPAIRS & MAINTENANCE	4,401.00
A	A3510	ANIMAL SHELTER	CONTRACTUAL SERVICES	40.66
A	A3620	BUILDING DEPT	EQUIPMENT REPLACEMENT	953.28

Report generated: 05/19/2022 14:13:46
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

A	A3620	BUILDING DEPT	A -03-3620-55416 -	TELECOMMUNICATIONS	137.71	1,260.02
A	A3620	BUILDING DEPT	A -03-3620-55420 -	REPAIRS & MAINTENANCE	12.00	476.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55416 -	TELECOMMUNICATIONS	73.81	629.70
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54324 -	GENERAL SUPPLIES	1.98	4,114.03
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55407 -	EQUIP. SERVICE & RENT	1,212.60	1,820.50
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55416 -	TELECOMMUNICATIONS	691.50	6,260.89
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55420 -	REPAIRS & MAINTENANCE	313.47	13,527.53
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55438 -	CONTRACTUAL SERVICES	649.00	47,052.24
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55480 -	PUBLIC ACCESS DEFIBRU	185.00	251.47
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54301 -	AUTO SUPPLIES	134.28	18,721.27
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -	GENERAL SUPPLIES	2,715.78	46,328.71
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54380 -	UTILITIES STREET LIGH	174.74	54,769.77
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54381 -	STREET LIGHTING CONTR	480.00	39,927.09
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55416 -	TELECOMMUNICATIONS	376.66	4,333.35
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -	REPAIRS & MAINTENANCE	1,025.00	31,420.81
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55553 -	BEAUTIFICATION PROGRA	1,663.40	7,429.09
A	A5720	HARBOR PATROL	A -05-5720-55416 -	TELECOMMUNICATIONS	286.81	1,089.07
A	A5720	HARBOR PATROL	A -05-5720-55420 -	REPAIRS & MAINTENANCE	91.28	3,084.36
A	A7030	SENIOR CENTER - REC &	A -07-7030-54310 -	FOOD	8,241.09	5,753.04
A	A7030	SENIOR CENTER - REC &	A -07-7030-54324 -	GENERAL SUPPLIES	100.36	5,227.93
A	A7030	SENIOR CENTER - REC &	A -07-7030-55420 -	REPAIRS & MAINTENANCE	1,049.04	7,826.64
A	A7030	SENIOR CENTER - REC &	A -07-7030-55438 -	CONTRACTUAL SERVICES	6,474.97	25,280.68
A	A7030	SENIOR CENTER - REC &	A -07-7030-55439 -	CONTRACTUAL PROGRAMS	180.00	8,376.60
A	A7035	SENIOR CENTER - ADULT	A -07-7035-54324 -	GENERAL SUPPLIES	84.99	663.33
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55416 -	TELECOMMUNICATIONS	35.90	372.29
A	A7035	SENIOR CENTER - ADULT	A -07-7035-55438 -	CONTRACTUAL SERVICES	953.33	1,408.00
A	A7050	YOUTH BUREAU	A -07-7050-54324 -	GENERAL SUPPLIES	12.96	1,139.78
A	A7050	YOUTH BUREAU	A -07-7050-55416 -	TELECOMMUNICATIONS	257.85	1,063.33
A	A7050	YOUTH BUREAU	A -07-7050-55448 -	COMPREHENSIVE YOUTH P	350.00	3,542.80
A	A7050	YOUTH BUREAU	A -07-7050-55449 -	MENTORING	95.98	323.01
A	A7050	YOUTH BUREAU	A -07-7050-55450 -	AFTER 3 PROGRAM EXPS	553.22	25,974.29
A	A7055	RECREATION	A -07-7055-42004 -	DAY CAMP REGISTRATION	515.00	0.00
A	A7055	RECREATION	A -07-7055-55416 -	TELECOMMUNICATIONS	35.90	697.35
A	A7055	RECREATION	A -07-7055-55438 -	CONTRACTUAL SERVICES	2,748.00	3,466.00
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-54300 -	SUPPLIES	357.01	16,455.73
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55416 -	TELECOMMUNICATIONS	175.52	1,796.76
A	A7160	DEPT PUBLIC WORKS - P	A -07-7160-55420 -	REPAIRS & MAINTENANCE	1,383.99	7,967.12
A	A7180	GOLF COURSE	A -07-7180-52230 -	EQUIPMENT REPLACEMENT	8,187.00	-2,929.44
A	A7180	GOLF COURSE	A -07-7180-54321 -	VEHICLE GAS/DIESEL/FU	1,841.43	0.00
A	A7180	GOLF COURSE	A -07-7180-54324 -	GENERAL SUPPLIES	1,044.84	5,178.70
A	A7180	GOLF COURSE	A -07-7180-54346 -	HORTICULTURAL SUPPLIE	4,071.00	65,583.98
A	A7180	GOLF COURSE	A -07-7180-55416 -	TELECOMMUNICATIONS	327.77	3,085.34
A	A7180	GOLF COURSE	A -07-7180-55420 -	REPAIRS & MAINTENANCE	335.31	23,548.70
A	A7180	GOLF COURSE	A -07-7180-55429 -	GOLF CART REPAIR/MAIN	363.80	6,160.97
A	A7180	GOLF COURSE	A -07-7180-55438 -	CONTRACTUAL SERVICES	4,496.66	19,390.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -

ZONING BOARD TRANSCRI	304.00	8,388.00
TELECOMMUNICATIONS	45.90	570.01
CONTRACTUAL SERVICES	800.00	1,194,468.90
PPE-COVID-19 CDBG	420.00	8,874.95
IDA DAMAGES	60,447.94	-203,359.99

FUND TOTAL 393,532.51

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-54370 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -

CHEMICALS	5,469.46	34,050.40
GENERAL SUPPLIES	4,398.64	39,628.67
POSTAGE	2,000.00	1,000.00
TELECOMMUNICATIONS	462.38	5,706.14
REPAIRS & MAINTENANCE	620.00	131,072.63
MAINTENANCE CONTRACTS	3,637.00	72,447.13
CONTRACTUAL SERVICES	4,620.00	73,538.68

FUND TOTAL 21,207.48

CASH ACCOUNT Z 12000 BALANCE .00

H	H3410	FIRE DEPARTMENT	H -03-3410-52250 -2123
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2005
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107
H	H5720	HARBOR PATROL	H -03-5720-52220 -1624
H	H7180	GOLF	H -07-7180-52220 -2140
H	H8300	WATER DIVISION	H -08-8300-52260 -1827

FIRE TRUCK AND RELATE	2,588.00	794,512.60
TREE PLANTING	2,901.00	63,339.00
ROAD IMPROVEMENTS	3,633.90	1,038,213.48
ROADS AND DRAINAGE	22,864.44	1,002,681.45
ACQUISITION OF EQUIPM	4,449.33	454.06
LARGE ROTARY MOWER	61,176.74	0.00
SEAMANS RD WELL REHAB	546,235.74	-315,141.35

FUND TOTAL 643,849.15

CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55553 -
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55652 -

BEAUTIFICATION/ADOPT	142.00	-3,075.25
SPECIAL EVENTS-BASEBA	595.00	-595.00

FUND TOTAL 737.00

CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	1,059,326.14
GRAND TOTAL	1,059,326.14

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117094	130780 METROPOLITAN DATA Solutio	118782	47046		INV	12/31/2021	168.88	RIBBON FOR DATACARD P
118131	190557 SWIFTREACH NETWORKS, INC.	119808	42926		INV	05/24/2022	350.00	MONTHLY FEE - APRIL 2
118132	144900 NORTH SHORE UNIVERSITY HO	119809	2022-10	220006	INV	05/24/2022	2,080.00	INDEPENDENT CONTRACTO
118133	10915 MARILYN MOHSIN, LMSW	119810	2022-10	220019	INV	05/24/2022	910.00	SOCIAL WORKER SERVICE
118134	130664 MEAGHER, SHERRI, MSW	119811	2022-10	220020	INV	05/24/2022	819.97	SOCIAL WORKER SERVICE
118135	130664 MEAGHER, SHERRI, MSW	119812	2022-10A	220020	INV	05/24/2022	953.33	SOCIAL WORKER SERVICE
118136	10928 DICARALI, NYDIA	119813	2022-8	220097	INV	05/24/2022	1,590.00	PROJECT COORDINATOR
118137	230150 WALDMAN, CAROL	119814	2022-10	220005	INV	05/24/2022	625.00	INDEPENDENT CONTRACTO
118138	230555 W.B. MASON OFFICE SUPPLIE	119815	229436652	220051	INV	05/24/2022	134.90	RENTAL OF WATER COOLE
118139	230555 W.B. MASON OFFICE SUPPLIE	119816	CM0857259	220051	CRM	05/24/2022	-60.00	CREDIT
118140	30580 COVE ANIMAL RESCUE CORPOR	119817	87	220106	INV	05/24/2022	7,741.85	ANIMAL SHELTER AGREEM
118141	30580 COVE ANIMAL RESCUE CORPOR	119818	MAY TNR-	220106	INV	05/24/2022	1,000.00	ANIMAL SHELTER AGREEM
118142	230555 W.B. MASON OFFICE SUPPLIE	119819	123995167	220052	INV	05/24/2022	33.91	PURCHASE OF OFFICE SU
118143	230555 W.B. MASON OFFICE SUPPLIE	119820	124047537	220052	CRM	04/21/2022	-33.91	CREDIT
118144	230555 W.B. MASON OFFICE SUPPLIE	119821	123188414	220052	INV	05/24/2022	312.60	PURCHASE OF OFFICE SU
118145	144806 INTEGRATED WIRELESS TECH,	119822	8912		INV	05/24/2022	766.25	RADIO MONTHLY MAINTEN
118146	230497 WEST MARINE PRO	119823	6530		INV	05/24/2022	91.28	BOAT SUPPLIES
118147	10953 H.P.R. AUTO LLC	119824	100260		INV	05/24/2022	450.00	DETAIL PAINT CORRECTI
118148	10966 TALEWISE LLC	119825	14708		INV	05/24/2022	350.00	SUMMER PROGRAM WORKSH
118150	10770 BOND, SCHOENECK & KING, P	119827	19911875		INV	05/24/2022	757.50	PROFESSIONAL SERVICES
118151	190900 SHI INTERNATIONAL CORP.	119828	B15123436		INV	05/24/2022	46.72	ADOBE ACROBAT PRO - P
118152	230555 W.B. MASON OFFICE SUPPLIE	119829	229475168	220051	INV	05/24/2022	18.81	RENTAL OF WATER COOLE
118153	220061 VERIZON	119830	4-24-22 PD		INV	05/24/2022	580.55	A/C 251-743-242-0001-
118154	160249 PIONEER MFG. CO. / PIONEE	119831	835482	220164	INV	05/24/2022	1,383.99	NAIL DRAG
118155	10768 ELDOR CONTRACTING CORPOR	119832	REQ #9 22040-9	210129	INV	05/24/2022	126,148.12	CONTRACT#2020-008 - S
118156	20076 BENSIN CONTRACTING	119833	REQ #4 792-4218	210130	INV	05/24/2022	236,846.87	CONTRACT #2020-008 SE
118157	20076 BENSIN CONTRACTING	119834	REQ #1 792-4219	210130	INV	05/24/2022	140,547.75	CONTRACT #2020-008 WE
118158	30110 CHIEF FIRE & SAFETY EQ.	119835	21003	210418	INV	05/24/2022	2,588.00	PURCHASE OF HONDA 220
118159	144888 NORTH SHORE FARMS	119836	C00918		INV	05/24/2022	203.50	FOOD FOR RECRUITMENT
118160	144580 NICK'S AUTO REPAIR	119837	118622		INV	05/24/2022	110.00	CONNECT PORTABLE RADI
118161	220300 VALLEY SPORT & TROPHY	119838	8451		INV	05/24/2022	208.00	CHIEFS SHIRTS
118162	10782 ULTIMATE PEST CONTROL, IN	119839	10940		INV	05/24/2022	50.00	PEST CONTROL SERVICES
118163	10257 NSURE, INC	119840	04459	220062	INV	05/24/2022	599.00	MONTHLY PATIENT DEMOG
118164	50045 ELM CONSULTING GROUP LTD.	119841	2022-4	220049	INV	05/24/2022	4,166.66	GOLF MANAGEMENT PROFE
118165	144580 NICK'S AUTO REPAIR	119842	118664	220067	INV	05/24/2022	38.99	MAINTENANCE OF AMBULA
118166	144580 NICK'S AUTO REPAIR	119843	118624	220067	INV	05/24/2022	106.50	MAINTENANCE OF AMBULA
118167	144580 NICK'S AUTO REPAIR	119844	118617	220067	INV	05/24/2022	167.98	MAINTENANCE OF AMBULA
118172	10076 WINDSTREAM ENTERPRISE	119849	74767736		INV	05/24/2022	1,773.49	A/C # 215236383
118173	10086 CABLEVISION LIGHTPATH INC	119850	100773415		INV	05/24/2022	1,434.17	A/C # 59073
118174	10704 TOUCHTNE COMMUNICATIONS,	119851	1711593		INV	05/24/2022	1,463.42	A/C # 1000020586

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118175	10107 OCEAN COMPUTER GROUP	119852	285462G	220180	INV	05/24/2022	1,662.42	SONIC WALL FOR SC AND
118176	10783 KONE, INC.	119853	962207303	220089	INV	05/24/2022	1,000.00	MONTHLY ELEVATOR MAIN
118177	10210 J.V.R. CAR WASH	119854	5-1-22		INV	05/24/2022	36.00	VEHICLE WASHES (APRIL
118178	80104 HOME DEPOT CREDIT SERVICE	119855	5295606		INV	05/24/2022	551.00	VACUUM
118179	80104 HOME DEPOT CREDIT SERVICE	119856	5954677		INV	05/24/2022	125.96	PLASTIC EDGING
118180	80104 HOME DEPOT CREDIT SERVICE	119857	9220322		CRM	05/24/2022	-125.96	RETURN - EDGING
118181	80104 HOME DEPOT CREDIT SERVICE	119858	9624561		INV	05/24/2022	148.00	STEEL WIRE ROPE
118182	80104 HOME DEPOT CREDIT SERVICE	119859	9905896		INV	05/24/2022	284.94	MC LITE CABLE
118183	80104 HOME DEPOT CREDIT SERVICE	119860	6211622		CRM	05/24/2022	-189.00	RETURN - MC LITE CABL
118184	80104 HOME DEPOT CREDIT SERVICE	119861	6644472		INV	05/24/2022	378.00	MC LITE CABLE
118185	200800 TELSTAR SECURITY	119862	125973		INV	05/24/2022	202.00	PROGRAM/TEST PANIC BU
118186	10043 AMAZON CAPITAL SERVICES	119863	1FJC-XPLC-K7K9		INV	05/24/2022	145.42	DPW - RIDGID INNER CO
118187	10043 AMAZON CAPITAL SERVICES	119864	1GXW-MWCM-1FFQ		INV	05/24/2022	114.46	DPW - TAILGATE HINGE
118188	10271 STAPLES CONTRACT & COMMER	119865	3506529752	220054	INV	05/24/2022	60.24	PURCHASE OF OFFICE SU
118189	10271 STAPLES CONTRACT & COMMER	119866	3506529748	220054	INV	05/24/2022	67.90	PURCHASE OF OFFICE SU
118190	10271 STAPLES CONTRACT & COMMER	119867	3506248064	220054	INV	05/24/2022	94.32	PURCHASE OF OFFICE SU
118191	130321 MARCONI, LISA MARIE	119868	4-28-22		INV	05/24/2022	304.00	COURT REPORTING SERVI
118192	80568 HABERMAN, MICHAEL ASSOC.,	119869	A2022-5		INV	05/24/2022	3,750.00	ASSESSMENT SERVICES -
118194	40008 D & R AUTOMOTIVE	119870	60428		INV	05/24/2022	37.00	NYS SAFETY & EMISSION
118195	192345 SPRAGUE OPERATING RESOURC	119871	22395711	220013	INV	05/24/2022	11,115.33	PURCHASE OF GASOLINE
118196	190421 SAILON AUTO ELECTRIC INC.	119872	566058		INV	05/24/2022	317.60	PARTS & LABOR
118197	230262 WINTERS BROS. WASTE SYSTE	119873	2600800		INV	05/24/2022	800.00	PAPER SHREDDING EVENT
118198	12587 ANKER'S ELECTRIC SERVICE	119874	43179		INV	05/24/2022	180.00	MARK OUTS - MAY 2022
118199	192100 SORENSON LUMBER	119875	59713		INV	05/24/2022	355.90	MAINTENANCE SUPPLIES
118200	192100 SORENSON LUMBER	119876	59888		INV	05/24/2022	74.97	MAINTENANCE SUPPLIES
118201	192100 SORENSON LUMBER	119877	60031		INV	05/24/2022	16.47	MAINTENANCE SUPPLIES
118202	192100 SORENSON LUMBER	119878	60436		INV	05/24/2022	8.45	MAINTENANCE SUPPLIES
118203	192100 SORENSON LUMBER	119879	60511		INV	05/24/2022	5.99	MAINTENANCE SUPPLIES
118204	200831 TENNANT SALES & SERVICE C	119880	918692500		INV	05/24/2022	706.20	GENERAL MAINTENANCE O
118205	192100 SORENSON LUMBER	119881	60325		INV	05/24/2022	55.96	GLOVES
118206	10230 ACE HARDWARE OF GLEN COVE	119882	18073	220065	INV	05/24/2022	127.97	PURCHASE OF HARDWARE
118207	10230 ACE HARDWARE OF GLEN COVE	119883	18103	220065	INV	05/24/2022	9.52	PURCHASE OF HARDWARE
118208	70260 GLEN PLAZA, INC.	119884	18480-00		INV	05/24/2022	218.75	READY MIX CONCRETE
118209	70260 GLEN PLAZA, INC.	119885	18486-00		INV	05/24/2022	85.00	80 LB GRAVEL MIX 5000
118210	70260 GLEN PLAZA, INC.	119886	18509-00		INV	05/24/2022	266.25	4" EXPANSION JOINT, R
118211	191377 SHERWIN WILLIAMS	119887	8574-5		INV	05/24/2022	497.65	PAINT & PAINT SUPPLIE
118212	192100 SORENSON LUMBER	119888	59992		INV	05/24/2022	19.99	MAINTENANCE SUPPLIES
118213	10230 ACE HARDWARE OF GLEN COVE	119889	18144	220065	INV	05/24/2022	12.98	PURCHASE OF HARDWARE
118214	72000 GRADE A PETROLEUM CORP.	119890	1056776		INV	05/24/2022	1,025.00	PEAK FULL FORCE PREMI
118216	161867 PROFESSIONALLY SPEAKING	119892	25-042-361		INV	05/24/2022	123.98	ANSWERING SERVICE - A

CITY OF GLEN COVE



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118217	10230 ACE HARDWARE OF GLEN COVE	119893	018120	220065	INV	05/24/2022	13.99	PURCHASE OF WALL CLOC
118218	20090 BIG VALLEY NURSERY	119894	125088		INV	05/24/2022	124.99	DEL SUPER SUN SHADE 2
118219	20090 BIG VALLEY NURSERY	119895	125427		INV	05/24/2022	384.97	SHOVELS, BROOMS, MULC
118220	60112 FORCHELLI, DEEGAN AND TER	119896	SCAR 2021		INV	05/24/2022	5,420.27	SCAR 2021
118221	60112 FORCHELLI, DEEGAN AND TER	119897	22 3 13-14		INV	05/31/2022	11,857.50	22 3 13-14 2011-2020
118222	60112 FORCHELLI, DEEGAN AND TER	119898	30 D-01 567		INV	05/31/2022	16,213.50	30 D-01 567 2013-202
118223	60112 FORCHELLI, DEEGAN AND TER	119899	23 28 14-22		INV	05/24/2022	37,473.00	23 28 14-22 2013-202
118224	60112 FORCHELLI, DEEGAN AND TER	119900	31 9 461		INV	05/24/2022	334.00	31 9 461 2018-2021
118225	60112 FORCHELLI, DEEGAN AND TER	119901	31 38 4		INV	05/24/2022	512.00	31 38 4 2019-2021
118226	60112 FORCHELLI, DEEGAN AND TER	119902	23 54 50		INV	05/24/2022	4,356.00	23 54 50 2015-2022
118227	60112 FORCHELLI, DEEGAN AND TER	119903	22 2 246		INV	05/24/2022	5,736.00	22 2 246 2015-2022
118228	60112 FORCHELLI, DEEGAN AND TER	119904	23 2 245		INV	05/24/2022	6,293.00	23 2 245 2013-2022
118229	60112 FORCHELLI, DEEGAN AND TER	119905	23 E 477 482		INV	05/24/2022	2,339.00	23 E 477 482 2013-2
118230	60112 FORCHELLI, DEEGAN AND TER	119906	21 3 15		INV	05/24/2022	2,213.00	21 3 15 2013-2022
118231	60112 FORCHELLI, DEEGAN AND TER	119907	31 51 300		INV	05/24/2022	5,827.00	31 51 300 2013-2022
118232	60112 FORCHELLI, DEEGAN AND TER	119908	23 E 527		INV	05/24/2022	2,158.00	23 E 527 2013-2022
118233	60112 FORCHELLI, DEEGAN AND TER	119909	31 F 38		INV	05/24/2022	10,234.00	31 F 38 2013-2022
118234	60112 FORCHELLI, DEEGAN AND TER	119910	21 258 44		INV	05/24/2022	11,457.00	21 258 44 2015-2021
118235	131866 MEYER, SUOZZI, ENGLISH &	119911	21 A 23 56 57 58 651		INV	05/24/2022	81,740.00	21 A 23 56 57 58 651
118237	231078 WINFIELD SOLUTIONS, LLC	119913	650004140		INV	05/24/2022	999.00	CHEMICALS & FERTILIZE
118238	231078 WINFIELD SOLUTIONS, LLC	119914	650003886		CRM	05/24/2022	-378.00	CREDIT MEMO
118239	192100 SORENSON LUMBER	119915	59097		INV	05/24/2022	266.00	2 X 4 POSTS
118240	192100 SORENSON LUMBER	119916	59350		INV	05/24/2022	165.00	SPLIT RAIL
118241	169201 PAUL YONKERS PLUMBING & H	119917	43847		INV	05/24/2022	216.00	BOILER REPAIR
118242	10213 ALL PRO HORTICULTURE, INC	119918	117915776-001		INV	05/24/2022	820.00	FERTILIZER
118243	10213 ALL PRO HORTICULTURE, INC	119919	117915683		INV	05/24/2022	860.00	FERTILIZER
118244	10213 ALL PRO HORTICULTURE, INC	119920	117915744		INV	05/24/2022	820.00	FERTILIZER
118245	90999 INWOOD MATERIAL TERMINAL	119921	47179		INV	05/24/2022	195.00	IN-BOUND MIXED BROKEN
118246	192100 SORENSON LUMBER	119922	60152		INV	05/24/2022	13.49	WRENCH
118247	192100 SORENSON LUMBER	119923	60193		INV	05/24/2022	33.86	BRUSHES
118248	120021 LONG ISLAND FOREIGN AUTO	119924	10320201 - WATER		INV	05/24/2022	79.98	OIL SEAL
118249	120021 LONG ISLAND FOREIGN AUTO	119925	10316542		INV	05/24/2022	9.99	BRAKE LIGHT SWITCH
118250	10752 AUTOMOTIVE UNLIMITED	119926	311877		INV	05/24/2022	67.19	PARTS
118251	10752 AUTOMOTIVE UNLIMITED	119927	310561		INV	05/24/2022	190.37	PARTS
118252	10752 AUTOMOTIVE UNLIMITED	119928	309951		INV	05/24/2022	74.96	PARTS
118253	10752 AUTOMOTIVE UNLIMITED	119929	311381		INV	05/24/2022	7.49	PARTS
118254	10752 AUTOMOTIVE UNLIMITED	119930	311401		INV	05/24/2022	7.49	PARTS
118255	70292 W.W. GRAINGER, INC.	119931	9295995865		INV	05/24/2022	38.82	D BATTERIES
118256	40008 D & R AUTOMOTIVE	119932	59966		INV	05/24/2022	37.00	NYS INSPECTION
118257	100530 J&M INSPECTION SERVICE	119933	APRIL 2022		INV	05/24/2022	1,250.00	SEMI-ANNUAL TANK INSP

Report generated: 05/19/2022 14:13:46
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118258	40130 D & B ENGINEERS & ARCHITE	119934	136855		INV	05/24/2022	4,620.00	OPERATOR OF RECORD -
118259	50010 EAGLE CONTROL CORP.	119935	3105		INV	05/24/2022	2,974.80	CHLORINE
118260	70146 GLEN COVE CDA	119936	071253		INV	05/24/2022	2,307.70	GRANT ADMIN SALARY MA
118261	10043 AMAZON CAPITAL SERVICES	119937	1HM4-FVWR-9CXQ		INV	05/24/2022	377.31	MOBILE TV STANDS (2)
118262	105604 JACK MORELLI MUSIC	119938	05052022	220039	INV	05/24/2022	250.00	MUSICAL PERFORMANCES
118263	180553 RHA RESTAURANT CORP.	119939	2022-4	220072	INV	05/24/2022	8,241.09	CONTRACT #2020-018 AP
118264	10839 PAGANO, KATHLEEN	119940	2022-10	220096	INV	05/24/2022	180.00	LINE DANCE INSTRUCTIO
118265	20044 BARNWELL HOUSE OF TIRES,	119941	1550588		INV	05/24/2022	899.04	(6) TIRES FOR SC BUS
118266	39873 DEPARTMENT OF LABOR	119942	22002222		INV	05/24/2022	150.00	STATE INSPECTIONS (2)
118267	132486 MINA, T SUPPLY INC.	119943	S1431956.001	220042	INV	05/24/2022	2,266.26	PURCHASE OF WATER SUP
118268	60059 FERGUSON ENTERPRISES #309	119944	1093214	220041	INV	05/24/2022	69.97	WATER SERVICE SUPPLIE
118269	10871 PVS MINIBULK, INC.	119945	181480	220043	INV	05/24/2022	2,494.66	CONTRACT #2021-014
118270	10752 AUTOMOTIVE UNLIMITED	119946	314334		INV	05/24/2022	119.31	PARTS
118271	10752 AUTOMOTIVE UNLIMITED	119947	67576		INV	05/24/2022	363.80	REPAIR
118272	105605 JACKSON, JEFFREY	119948	2022-003		INV	05/24/2022	90.00	STAND-BY AT GC DPW ST
118273	110102 KLIMASZEWSKI, CHRISTIAN	119949	2022-004		INV	05/24/2022	90.00	STAND-BY AT GC DPW ST
118274	131341 MELILLO, VINNY	119950	2022-001		INV	05/24/2022	90.00	STAND-BY AT GC DPW ST
118275	10752 AUTOMOTIVE UNLIMITED	119951	298110		INV	05/24/2022	97.98	GREASE GUN
118276	10752 AUTOMOTIVE UNLIMITED	119952	299639		INV	05/24/2022	27.50	PARTS
118277	10752 AUTOMOTIVE UNLIMITED	119953	300042		INV	05/24/2022	179.98	PARTS
118278	10752 AUTOMOTIVE UNLIMITED	119954	304254		INV	05/24/2022	179.54	PARTS
118279	10752 AUTOMOTIVE UNLIMITED	119955	302377		INV	05/24/2022	94.61	PARTS
118280	10752 AUTOMOTIVE UNLIMITED	119956	305235		CRM	05/24/2022	-80.00	CREDIT MEMO
118281	10752 AUTOMOTIVE UNLIMITED	119957	313023		INV	05/24/2022	7.75	PARTS
118282	20090 BIG VALLEY NURSERY	119958	125201		INV	05/24/2022	84.95	SPOOL, TRIMMER HEAD
118283	20090 BIG VALLEY NURSERY	119959	124947		INV	05/24/2022	233.91	BLADE, TRIMMER LINE,
118284	20090 BIG VALLEY NURSERY	119960	125616		INV	05/24/2022	226.99	TOPSOIL SUN & SHADE
118285	180397 REGENCY FOREST	119961	FP35233		INV	05/24/2022	99.00	ANIMAL CREMATIONS
118286	50199 EZ FACILITY, INC.	119962	SUP038902-R	220166	INV	05/24/2022	2,748.00	PROGRAM REGISTRATION
118287	120021 LONG ISLAND FOREIGN AUTO	119963	10322066		INV	05/24/2022	163.32	DEXCOOL GALLON
118288	20090 BIG VALLEY NURSERY	119964	124731		INV	05/24/2022	216.00	TOPSOIL
118289	10221 ALL SYSTEMS BRAKE SERVICE	119965	467935		INV	05/24/2022	458.68	AD-9 PURGE KIT
118290	12587 ANKER'S ELECTRIC SERVICE	119966	43175		INV	05/24/2022	300.00	MARK OUTS - APRIL & M
118291	90999 INWOOD MATERIAL TERMINAL	119967	47654		INV	05/24/2022	195.00	IN BOUND-MIXED BROKEN
118292	20116 IMPERIAL BAG & PAPER CO L	119968	10966557		INV	05/24/2022	63.00	PINE-SOL ALL PURPOSE
118294	10970 JONATHAN HAJOK	119970	5-10-22		INV	05/24/2022	515.00	REFUND OF CAMP REGIST
118295	50066 EAST COAST AERATION, INC.	119971	5-9-22		INV	05/24/2022	950.00	CORE AERATION & SEEDI
118296	141502 NATIONAL PEN COMPANY	119972	112612584		INV	05/24/2022	612.85	GOLF PENCILS
118297	60531 FOREUP GOLF SOFTWARE BILL	119973	52204		INV	05/24/2022	330.00	POINT OF SALE AND TEE
118298	90302 ISLAND OCCUPATIONAL MEDIC	119974	68521		INV	05/24/2022	335.00	PRE-EMPLOYMENT MEDICA

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118299	32235 OPTIMUM	119975	5-1-22 GOLF		INV	05/24/2022	271.96	A/C # 07801-739517-01
118300	10080 CROWN CASTLE FIBER LLC	119976	1105365		INV	05/24/2022	1,000.00	A/C # B17510
118301	10772 RJ INDUSTRIES, INC.	119977	REQ #16 0422-05	210139	INV	05/24/2022	9,262.50	CONTRACT #2020-008 -
118302	10768 ELDOR CONTRACTING CORPORA	119978	REQ #10 22040-10	210129	INV	05/24/2022	33,430.50	CONTRACT#2020-008 SEA
118303	70176 GARCIA, RAFAEL	119979	501		INV	05/24/2022	595.00	VINTAGE BASEBALL GAME
118304	160800 PICKERING, G.E. INC.	119980	05-21585		INV	05/24/2022	185.00	AED CABINET
118306	30119 CLINICAL CLEAN, INC.	119982	9297MC	220061	INV	05/24/2022	289.00	MONTHLY AMBULANCE SAN
118307	30119 CLINICAL CLEAN, INC.	119983	9289		INV	05/24/2022	627.00	MONTHLY AMBULANCE DEC
118308	230555 W.B. MASON OFFICE SUPPLIE	119984	229574049	220052	INV	05/24/2022	56.08	PURCHASE OF OFFICE SU
118309	230555 W.B. MASON OFFICE SUPPLIE	119985	229577403	220052	INV	05/24/2022	201.55	PURCHASE OF OFFICE SU
118310	60331 FREEPORT MARINE SUPPLY CO	119986	428715	220155	INV	05/24/2022	3,329.37	AUTO HYDROSTATIC LIFE
118311	40008 D & R AUTOMOTIVE	119987	60486		INV	05/24/2022	37.00	NYS INSPECTION - CITY
118312	40008 D & R AUTOMOTIVE	119988	60390		INV	05/24/2022	37.00	NYS INSPECTION #906
118313	10210 J.V.R. CAR WASH	119989	5-1-22 PD	220070	INV	05/24/2022	778.00	CAR WASHES & DETAIL -
118314	180300 RASON MATERIALS	119990	52588		INV	05/24/2022	113.82	MISC PATCH F3
118315	10103 ABOFF'S	119991	GC373975		INV	05/24/2022	142.08	PAINT AND PAINT SUPPL
118316	70056 GLENCO SUPPLY	119992	28423		INV	05/24/2022	68.00	SUPPLIES
118318	20116 IMPERIAL BAG & PAPER CO L	119994	10998974	220088	INV	05/24/2022	889.28	PURCHASE OF JANITORIA
118319	70272 GLOBAL MONTELLO GROUP COR	119995	22245443	220012	INV	05/24/2022	5,182.28	PURCHASE OF DIESEL FU
118320	180300 RASON MATERIALS	119996	146637		INV	05/24/2022	391.21	MISC PATCH F3
118321	120130 LAWN TECHNOLOGY COMPANY	119997	IRRIGATION		INV	05/24/2022	700.00	INSTALL MIST ZONE TO
118322	10230 ACE HARDWARE OF GLEN COVE	119998	018164	220065	INV	05/24/2022	16.99	PURCHASE OF HARDWARE
118323	120255 LIRO ENGINEERS, INC.	119999	2206301		INV	05/24/2022	3,633.90	2020 ROAD IMPROVEMENT
118324	120255 LIRO ENGINEERS, INC.	120000	2120008		INV	05/24/2022	22,864.44	2021 ROAD IMPROVEMENT
118325	71005 GRELLA, EMANUEL	120001	5-14-22		INV	05/24/2022	85.54	FOOD ORDERED FOR CLEA
118327	193525 STORR TRACTOR COMPANY	120003	1110772		INV	05/24/2022	69,363.74	GREENSMaster GR3150
118328	31100 COMMUNICATIONS ANALYSIS S	120004	53207		INV	05/24/2022	195.00	REPAIR - FAX LINE ISS
118329	200758 TESTING UNLIMITED CORPORA	120005	22-048		INV	05/24/2022	2,846.00	INSPECTION LADDERS &
118330	130288 MOTIVE PARTS COMPANY, INC	120006	51133		INV	05/24/2022	20.00	NYS INSPECTION FOR 52
118331	220575 VERIZON WIRELESS	120007	9905911869 CITY		INV	05/24/2022	2,667.27	A/C # 486972898-00005
118332	220575 VERIZON WIRELESS	120008	9905911870 EMS/FD/MY		INV	05/24/2022	489.48	A/C # 486972898-00007
118333	10213 ALL PRO HORTICULTURE, INC	120009	118487804-001		INV	05/24/2022	2,901.00	ARBOR DAY TREE PLANTI
118335	10166 AHOLD FINANCIAL SERVICES	120011	566639		INV	05/24/2022	12.40	SUPPLIES FOR "WALK WI
118336	150603 OTC BRANDS, INC.	120012	716567848-01	220194	INV	05/24/2022	479.62	DECORATIONS
118337	20001 B & G PLASTIC BAGS CORP.	120013	39218		INV	05/24/2022	420.00	(20 BOXES) HD TRASH B
118339	10369 WESTAR CONSTRUCTION GROUP	120014	2527	220159	INV	05/24/2022	27,010.99	HURRICANE IDA FLOOD
118340	160488 PEMBERTON, TINA	120015	5-12-22		INV	05/24/2022	45.00	LI VILLAGE CLERK'S AS
118341	180361 RESERVE ACCOUNT	120016	051322		INV	05/24/2022	4,000.00	ACCT #52683190 BULK
118342	180341 RAY'S TOWING SERVICE	120017	2636		INV	05/24/2022	170.00	TOW - CHIEF'S CAR
118343	144580 NICK'S AUTO REPAIR	120018	118867		INV	05/24/2022	732.99	REPAIR TO CHIEF'S CAR

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118344	70150 GLEN COVE BEER DISTRIBUTO	120019	207788		INV	05/24/2022	123.00	GATORADE & WATER FOR
118345	10900 EAST COAST EMERGENCY LIGH	120020	31514		INV	05/24/2022	195.00	FIXED LIGHT BAR ON CH
118346	192345 SPRAGUE OPERATING RESOURC	120021	22395699	220033	INV	05/24/2022	1,840.95	PURCHASE OF GASOLINE
118347	192345 SPRAGUE OPERATING RESOURC	120022	22331756 BAL	220033	INV	05/24/2022	0.48	PURCHASE OF GASOLINE
118348	193149 SOUTH SHORE FIRE & SAFETY	120023	0147351-IN		INV	05/24/2022	34.00	HYDROTEST OXYGEN TANK
118349	21008 B & H PHOTO-VIDEO	120024	189139806-		INV	05/24/2022	82.60	2 WIRELESS KEYBOARD A
118350	230555 W.B. MASON OFFICE SUPPLIE	120025	229707333	220052	INV	05/24/2022	38.79	PURCHASE OF OFFICE SU
118351	230555 W.B. MASON OFFICE SUPPLIE	120026	229540068	220051	INV	05/24/2022	11.97	RENTAL OF WATER COOLE
118352	230555 W.B. MASON OFFICE SUPPLIE	120027	229540068-	220052	INV	05/24/2022	120.93	PURCHASE OF OFFICE SU
118353	10271 STAPLES CONTRACT & COMMER	120028	3507063526	220054	INV	05/24/2022	56.87	PURCHASE OF OFFICE SU
118354	10271 STAPLES CONTRACT & COMMER	120029	3507275036	220054	INV	05/24/2022	25.05	PURCHASE OF OFFICE SU
118355	170055 QUILL	120030	24848577		INV	05/24/2022	38.52	OFFICE SUPPLIES
118356	10043 AMAZON CAPITAL SERVICES	120031	1KKQ-KHKT-KGPP		INV	05/24/2022	210.89	IPHONE ACCESSORIES, D
118357	10043 AMAZON CAPITAL SERVICES	120032	1CXR-DYXF-RNQR		INV	05/24/2022	379.91	SIGNS, WALL HOOKS, EX
118358	10166 AHOLD FINANCIAL SERVICES	120033	566632		INV	05/24/2022	103.25	SNACKS FOR PROGRAM
118359	10043 AMAZON CAPITAL SERVICES	120034	1VD9-M6VJ-1WLW		INV	05/24/2022	449.97	PICKLEBALL NETS
118360	160610 PSEGLI	120035	5-10-22 PRYIBIL BCH		INV	05/24/2022	174.74	A/C 0562-6005-28-3
118361	140546 NASSAU COUNTY DEPT OF HEA	120036	5-2-22		INV	05/24/2022	1,175.00	NANCY COURT - GENERAT
118362	140546 NASSAU COUNTY DEPT OF HEA	120037	5-2-22-		INV	05/24/2022	1,175.00	DUCK PD RD - GENERATO
118365	50010 EAGLE CONTROL CORP.	120040	3128		INV	05/24/2022	620.00	DP WELL #3 - HYDRAULI
118366	60059 FERGUSON ENTERPRISES #309	120041	1094422	220041	INV	05/24/2022	643.16	WATER SERVICE SUPPLIE
118367	60059 FERGUSON ENTERPRISES #309	120042	CM086340	220041	CRM	05/24/2022	-185.22	CREDIT MEMO
118368	220061 VERIZON	120043	5-11-22 POLICE		INV	05/24/2022	300.12	555-863-804-0001-23
118369	10896 MILBURN SALES CO INC.	120044	CG101524-1	220165	INV	05/24/2022	32,750.00	FURNISH & INSTALL FLO
118371	10271 STAPLES CONTRACT & COMMER	120046	3507275035	220199	INV	05/24/2022	1,119.96	ACQUSITION OF EQUIPME
118372	80568 HABERMAN, MICHAEL ASSOC.,	120047	A2022-100		INV	05/24/2022	450.00	21/B/630 COMMERCIAL C
118373	80568 HABERMAN, MICHAEL ASSOC.,	120048	A2022-101		INV	05/24/2022	450.00	21/B/647 COMMERCIAL C
118374	80568 HABERMAN, MICHAEL ASSOC.,	120049	A2022-17		INV	05/24/2022	450.00	31/H/7 COMMERCIAL CER
118375	80568 HABERMAN, MICHAEL ASSOC.,	120050	A2022-102		INV	05/24/2022	900.00	31/F/1068 COMMERCIAL
118376	80568 HABERMAN, MICHAEL ASSOC.,	120051	A2022-103		INV	05/24/2022	225.00	21/A/659 COMMERCIAL C
118377	120021 LONG ISLAND FOREIGN AUTO	120052	10322449		INV	05/24/2022	885.83	GASKET, CONVERTOR, O2
118378	10456 A+ GRAPHICS & SIGNS, INC.	120053	8822		INV	05/24/2022	142.00	ENGRAVED WINDOW ID PL
118379	10456 A+ GRAPHICS & SIGNS, INC.	120054	8828		INV	05/24/2022	52.00	CNC CUT STENCILS - DI
118380	10752 AUTOMOTIVE UNLIMITED	120055	305236		CRM	05/24/2022	-345.58	CREDIT MEMO
118381	10752 AUTOMOTIVE UNLIMITED	120056	305237		CRM	05/24/2022	-27.50	CREDIT MEMO
118382	191800 SOFTWARE CONSULTING ASSOC	120057	219466 CREDIT		CRM	05/24/2022	-100.00	COUNTY TAX COLLECTION
118383	191800 SOFTWARE CONSULTING ASSOC	120058	216730 CREDIT		CRM	05/24/2022	-100.00	ANNUAL DOWNLOAD & SER
118384	191800 SOFTWARE CONSULTING ASSOC	120059	216730 -CREDIT		CRM	05/24/2022	-10.00	COOPERATIVE ROLL - CR
118385	191800 SOFTWARE CONSULTING ASSOC	120060	INV226931		INV	05/24/2022	2,300.00	LIEN PROGRAM
118386	191800 SOFTWARE CONSULTING ASSOC	120061	INV226932		INV	05/24/2022	10,200.00	PROPERTY ASSESSMENT

Report generated: 05/19/2022 14:13:46
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2210 05/24/2022
DUE DATE: 05/24/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118387	220575 VERIZON WIRELESS	120062	9906118659 WATER		INV	05/24/2022	325.15	242089515-00001 WATE
118388	32235 OPTIMUM	120063	5-15-22 POLICE		INV	05/24/2022	178.40	07801-468501-01-1 PO
118389	32235 OPTIMUM	120064	5-15-22 EMS		INV	05/24/2022	46.31	07801-275344-01-4 EM
WARRANT TOTAL							1,059,326.14	