

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/28/2022
WARRANT: 2211
AMOUNT: 2,397,863.62

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

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
140044	19-A CERTIFIED EXAMIN	0000	220103	INV	06/28/2022	1032		120473	118804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438		PERSONNEL CONTRACTS			500.00				
							500.00			
						CHECK TOTAL	500.00			
60632	4 IMPRINT INC.	0000	220184	INV	06/28/2022	9997885		120388	118717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55485		EMS	EMS WEEK		453.77				
							453.77			
						CHECK TOTAL	453.77			
60632	4 IMPRINT INC.	0001	220206	INV	06/28/2022	9978995		120389	118718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		567.48				
	2 A4540 55480		EMS	DEFIBRULAT		83.53				
	3 A4540 55865		EMS	REHAB		2,500.00				
							3,151.01			
60632	4 IMPRINT INC.	0001		INV	06/28/2022	22930196		120509	118842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55651		RECREATION&P EV SUMM			671.81				
							671.81			
						CHECK TOTAL	3,822.82			
10986	85QUICK, INC	0000		INV	06/28/2022	DAS24726		120447	118776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		150.00				
							150.00			
						CHECK TOTAL	150.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	06/28/2022	8867		120089	118415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		512.00				
							512.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	06/28/2022	8870		120271	118598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			400.00				
							400.00			

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10456	A+ GRAPHICS & SIGNS,		0000		INV	06/28/2022	8866		120276	118603	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			667.00				
								667.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	06/28/2022	8892		120287	118614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55651			RECREATIONSP EV SUMM			130.00				
								130.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	06/28/2022	8924		120645	118979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557			CELEBRATIOCELEBRATIO			130.00				
								130.00			
10456	A+ GRAPHICS & SIGNS,		0000		INV	06/28/2022	8937		120680	119014	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55437			EMS CHIEF EXP			48.00				
								48.00			
							CHECK TOTAL	1,887.00			
10221	ALL SYSTEMS BRAKE SER		0000		INV	06/28/2022	602012		120585	118918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			347.88				
								347.88			
10221	ALL SYSTEMS BRAKE SER		0000		INV	06/28/2022	302076		120586	118919	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1640 55420			DPW GARG MAINT			172.07				
								172.07			
							CHECK TOTAL	519.95			
10971	ABATEK CORP.		0000	220210	INV	06/28/2022	2287		120663	118997	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 54365			FINANCE ARPA			29,200.00				
								29,200.00			
							CHECK TOTAL	29,200.00			
10024	ABBEY RENT-ALL		0000	220259	INV	06/28/2022	01-173304-01		120624	118957	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS SUPPLIES			1,310.00				
								1,310.00			

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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								1,310.00				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018321				120131	118458	
ACCOUNT DETAIL						LINE AMOUNT						
1	A7160	54300	DPW-PARKS SUPPLIES			5.99						
								5.99				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018283				120133	118460	
ACCOUNT DETAIL						LINE AMOUNT						
1	A5110	54324	DPW ROAD SUPPLIES			64.68						
								64.68				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	017870				120146	118473	
ACCOUNT DETAIL						LINE AMOUNT						
1	A7180	54324	GOLF SUPPLIES			19.99						
								19.99				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018276				120163	118490	
ACCOUNT DETAIL						LINE AMOUNT						
1	A1490	54324	DPW ADMIN SUPPLIES			18.98						
								18.98				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018279				120164	118491	
ACCOUNT DETAIL						LINE AMOUNT						
1	A1490	54324	DPW ADMIN SUPPLIES			23.99						
								23.99				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018266				120165	118492	
ACCOUNT DETAIL						LINE AMOUNT						
1	A7160	54300	DPW-PARKS SUPPLIES			36.26						
								36.26				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018296				120205	118532	
ACCOUNT DETAIL						LINE AMOUNT						
1	A1490	54324	DPW ADMIN SUPPLIES			2.75						
								2.75				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018297				120206	118533	
ACCOUNT DETAIL						LINE AMOUNT						
1	A1490	54324	DPW ADMIN SUPPLIES			4.99						
								4.99				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018277				120208	118535	
ACCOUNT DETAIL						LINE AMOUNT						
1	A7160	54300	DPW-PARKS SUPPLIES			34.23						
								34.23				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018361		120242	118569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			63.99	63.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018367		120243	118570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			6.77	6.77			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018371		120244	118571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			1.99	1.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018323		120437	118766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			27.56	27.56			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018345		120438	118767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			25.99	25.99			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	017909		120442	118771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			77.96	77.96			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018271		120532	118865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			56.70	56.70			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018406		120533	118866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF SUPPLIES			95.65	95.65			
10230	ACE HARDWARE OF GLEN	0000	220065	INV	06/28/2022	018384		120562	118895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			38.17	38.17			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN		0000	220065	INV	06/28/2022	018424		120563	118896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			2.59				
								2.59			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	06/28/2022	018429		120564	118897	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			17.95				
								17.95			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	06/28/2022	18419		120565	118898	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			31.96				
								31.96			
10230	ACE HARDWARE OF GLEN		0000	220065	INV	06/28/2022	018381		120614	118947	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			7.77				
								7.77			
							CHECK TOTAL	666.91			
10085	ADVANCE AUTO PARTS		0000		INV	06/28/2022	7115216035620		120635	118968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			36.38				
								36.38			
							CHECK TOTAL	36.38			
10058	AF KAUFMAN		0000		INV	06/28/2022	94504308		120137	118464	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			228.05				
								228.05			
10058	AF KAUFMAN		0000		INV	06/28/2022	94510314		120160	118487	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			247.80				
								247.80			
10058	AF KAUFMAN		0000		INV	06/28/2022	94517310		120239	118566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420			DPW-PARKS MAINT			163.63				
								163.63			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10058	AF KAUFMAN		0000		INV	06/28/2022	94518275		120431	118760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1490 55420		DPW ADMIN MAINT			49.90				
								49.90			
10058	AF KAUFMAN		0000		INV	06/28/2022	94516251		120441	118770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7160 55420		DPW-PARKS MAINT			120.81				
								120.81			
							CHECK TOTAL	810.19			
110299	AF SUPPLY CORPORATION		0000		INV	06/28/2022	94493468		120418	118747	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 55420		FIRE MAINT			20.20				
								20.20			
110299	AF SUPPLY CORPORATION		0000		INV	06/28/2022	94506288		120531	118864	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 54324		GOLF SUPPLIES			37.12				
								37.12			
							CHECK TOTAL	57.32			
10166	AHOLD FINANCIAL SERVI		0000		INV	06/28/2022	543211		120180	118507	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55447		YOUTH YOUTH PROG			98.27				
								98.27			
10166	AHOLD FINANCIAL SERVI		0000		INV	06/28/2022	566682		120181	118508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55447		YOUTH YOUTH PROG			37.87				
								37.87			
10166	AHOLD FINANCIAL SERVI		0000		INV	06/28/2022	540620		120280	118607	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH COMP YOUTH			106.65				
								106.65			
10166	AHOLD FINANCIAL SERVI		0000		INV	06/28/2022	540662		120594	118927	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH COMP YOUTH			25.96				
								25.96			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVI			0000		INV	06/28/2022	540643		120595	118928	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55449				YOUTH	MENTOR			27.27			
									27.27			
10166	AHOLD FINANCIAL SERVI			0000		INV	06/28/2022	540672		120608	118941	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55439				DAY CARE	PROGRAMS			109.94			
									109.94			
								CHECK TOTAL	405.96			
10175	ALCAPP GLASS & MIRROR			0000		INV	06/28/2022	CITY STADIUM		120427	118756	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 54300				DPW-PARKS SUPPLIES				600.00			
									600.00			
								CHECK TOTAL	600.00			
10956	ALL ABOUT SPEECH THER			0000		INV	06/28/2022	MAY2022		120317	118645	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55439				DAY CARE	PROGRAMS			200.00			
									200.00			
10956	ALL ABOUT SPEECH THER			0000		INV	06/28/2022	JUNE2022		120318	118646	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55439				DAY CARE	PROGRAMS			200.00			
									200.00			
								CHECK TOTAL	400.00			
10387	ALLIED PRODUCTS CORPO			0000	220182	INV	06/28/2022	IN-287884		120083	118409	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54371				CITY HALL	FLAGS			615.51			
									615.51			
10387	ALLIED PRODUCTS CORPO			0000	220189	INV	06/28/2022	IN-281686		120084	118410	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54371				CITY HALL	FLAGS			255.14			
									255.14			
								CHECK TOTAL	870.65			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80587	HILO MATERIALS HANDLI		0001		INV	06/28/2022	SS7/16168		120422	118751	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		512.00				
								512.00			
80587	HILO MATERIALS HANDLI		0001		INV	06/28/2022	SS7/18930		120423	118752	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		512.95				
								512.95			
							CHECK TOTAL	1,024.95			
10292	ALWAYS BLOOMIN' INC.		0000		INV	06/28/2022	2022		120365	118694	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A6510 55438			VETERANS	CONTRACTS		325.00				
								325.00			
							CHECK TOTAL	325.00			
10043	AMAZON CAPITAL SERVIC		0000		INV	06/28/2022	196R-F4LV-T4TR		120189	118516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324			EMS	SUPPLIES		38.09				
								38.09			
10043	AMAZON CAPITAL SERVIC		0000		INV	06/28/2022	1PXC-4RX4-CVMT		120281	118608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH		109.94				
	2 A7050 55450			YOUTH	AFTER 3 EX		209.97				
								319.91			
10043	AMAZON CAPITAL SERVIC		0000		INV	06/28/2022	1CTF-4DDR-C6YH		120282	118609	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH		99.98				
	2 A7050 55450			YOUTH	AFTER 3 EX		58.72				
	3 A7050 55447			YOUTH	YOUTH PROG		94.31				
								253.01			
10043	AMAZON CAPITAL SERVIC		0000		INV	06/28/2022	1FL7-F41N-WWQW		120339	118667	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54371			CITY HALL	FLAGS		279.83				
								279.83			
10043	AMAZON CAPITAL SERVIC		0000		INV	06/28/2022	1F1P-XKQP-37GK		120340	118668	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATION	SUPPLIES		218.97				

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10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	19LD-F9YQ-YYDF	218.97	120345	118674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES			80.90			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	11D1-NWPR-DFL4	80.90	120368	118697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES			72.70			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	14XJ-4QM9-JLPJ	72.70	120394	118723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520	OEM	PPE COVID				728.21			
10043	AMAZON CAPITAL SERVIC	0000		CRM	06/28/2022	1GPD-H7GP-3TPD	728.21	120395	118724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520	OEM	PPE COVID				-39.99			
10043	AMAZON CAPITAL SERVIC	0000		CRM	06/28/2022	1Q71-DPCY-3GD9	-39.99	120396	118725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520	OEM	PPE COVID				-39.99			
10043	AMAZON CAPITAL SERVIC	0000		CRM	06/28/2022	1DMC-WC6W-K3GC	-39.99	120397	118726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520	OEM	PPE COVID				-39.99			
10043	AMAZON CAPITAL SERVIC	0000		CRM	06/28/2022	1T9N-GRJQ-J9J1	-39.99	120398	118727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520	OEM	PPE COVID				-39.99			
10043	AMAZON CAPITAL SERVIC	0000		CRM	06/28/2022	1JFK-QVLJ-1KY3	-39.99	120399	118728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520	OEM	PPE COVID				-39.99			
10043	AMAZON CAPITAL SERVIC	0000		CRM	06/28/2022	11R4-PM36-46DF	-39.99	120400	118729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520	OEM	PPE COVID				-39.99			
							-39.99			

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10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	ICPV-TJCH-LX6C		120469	118800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55855		POLICE DEP UNIFORM			406.05				
							406.05			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	1LQH-VWK4-C9JC		120470	118801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54324		AUX POLICE SUPPLIES			126.79				
							126.79			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	1M3H-CNYY-4K6Y		120599	118932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION/YOUTH ACTI			119.99				
							119.99			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	1Q9J-CR7R-43RF		120600	118933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION/YOUTH ACTI			114.95				
							114.95			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	1L7C-L6XY-D47T		120620	118953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS SUPPLIES			124.72				
							124.72			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	1NV-H4YX-TWWH		120628	118961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55955		OEM IDA			56.95				
	2 A7030 55438		SENIOR CENCONTRACTS			35.57				
	3 A7030 54324		SENIOR CENSUPPLIES			26.99				
	4 A8760 55520		OEM PPE COVID			144.90				
							264.41			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	1L7C-L6XY-W69J		120629	118962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			8.63				
							8.63			
10043	AMAZON CAPITAL SERVIC	0000		INV	06/28/2022	1TMV-4F6G-CMKX		120630	118963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			203.73				
	2 A7030 54324		SENIOR CENSUPPLIES			11.98				
							215.71			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC			0000		INV	06/28/2022	1T6H-DKW4-PDRG		120631	118964	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 54324				SENIOR CENSUPPLIES			237.97				
									237.97			
								CHECK TOTAL	3,370.90			
10036	AMCHAR WHOLESALE INC.			0001	220021	INV	06/28/2022	01036315		120376	118705	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 52230				POLICE DEP EQUIP REPL			1,230.96				
									1,230.96			
								CHECK TOTAL	1,230.96			
10262	AMERICAN INDUSTRIAL D			0000	220200	INV	06/28/2022	63115		120135	118462	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55420				DPW ROAD MAINT			4,280.00				
									4,280.00			
								CHECK TOTAL	4,280.00			
10145	AMERICAN RED CROSS			0000		INV	06/28/2022	22429508		120341	118669	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 55442				RECREATION TRAINING			448.00				
									448.00			
								CHECK TOTAL	448.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	06/28/2022	43206		120200	118527	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54381				DPW ROAD LIGHT CONT			840.00				
									840.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	06/28/2022	43210		120201	118528	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54381				DPW ROAD LIGHT CONT			480.00				
									480.00			
12587	ANKER'S ELECTRIC SERV			0000		INV	06/28/2022	43192		120225	118552	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54381				DPW ROAD LIGHT CONT			4,560.00				
									4,560.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000		INV	06/28/2022	43243		120367	118696	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM	IDA		1,300.61				
								1,300.61			
12587	ANKER'S ELECTRIC SERV		0000		INV	06/28/2022	43242		120548	118881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		1,164.34				
								1,164.34			
12587	ANKER'S ELECTRIC SERV		0000		INV	06/28/2022	43257		120549	118882	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		300.00				
								300.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	06/28/2022	43270		120550	118883	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		240.00				
								240.00			
							CHECK TOTAL	8,884.95			
10299	ANTON COMMUNITY NEWSP		0000		INV	06/28/2022	212566		120321	118649	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		135.00				
								135.00			
10299	ANTON COMMUNITY NEWSP		0000		INV	06/28/2022	212747		120322	118650	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		135.00				
								135.00			
							CHECK TOTAL	270.00			
12457	ARBOR DAY FOUNDATION		0000		INV	06/28/2022	7/2022--7/2023		120223	118550	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		20.00				
								20.00			
							CHECK TOTAL	20.00			
10219	ARROW EXTERMINATING C		0000	220102	INV	06/28/2022	1093624		120311	118639	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		175.00				
								175.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00			
10679	ASCHALEW, JOSIAH	0000		INV	06/28/2022	5-31-22		120534	118867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		150.00				
						CHECK TOTAL	150.00			
10063	AT&T	0000		INV	06/28/2022	276669800		120292	118619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1.80				
						CHECK TOTAL	1.80			
10973	ATLANTIC NURSERIES IN	0000	220238	INV	06/28/2022	ORD1-27582-01		120428	118757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		426.75				
						CHECK TOTAL	426.75			
10982	ATLAS BUSINESS SOLUTI	0001	220262	INV	06/28/2022	INV328814		120658	118992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55438		POLICE DEP	CONTRACTS		1,512.00				
						CHECK TOTAL	1,512.00			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	314479		120147	118474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		60.98				
						CHECK TOTAL	60.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	314399		120148	118475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		18.98				
						CHECK TOTAL	18.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	315186		120149	118476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		116.96				
						CHECK TOTAL	116.96			

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WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	315432		120150	118477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		20.08				
							20.08			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	315845		120511	118844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		27.98				
							27.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	315777		120512	118845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		47.50				
							47.50			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	315438		120513	118846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		59.46				
							59.46			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	316210		120514	118847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		137.09				
							137.09			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	314414		120566	118899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		245.95				
							245.95			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	314432		120567	118900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		48.49				
							48.49			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	314606		120568	118901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		239.98				
							239.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	314576		120569	118902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54301		DPW ROAD	AUTO SUP		103.49				
							103.49			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	315533		120588	118921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		155.88	155.88			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	313658		120670	119004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		63.92	63.92			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	314411		120671	119005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		91.82	91.82			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	315327		120672	119006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		107.78	107.78			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	316609		120682	119016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		59.98	59.98			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	316589		120683	119017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		74.14	74.14			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	316834		120684	119018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		65.14	65.14			
10752	AUTOMOTIVE UNLIMITED	0000		INV	06/28/2022	317238		120685	119019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT		175.17	175.17			
						CHECK TOTAL	1,920.77			
20001	B & G PLASTIC BAGS CO	0000		INV	06/28/2022	39263		120551	118884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		420.00	420.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.00			
20229	BAR BOY PRODUCTS	0000	220220	INV	06/28/2022	A31106		120653	118987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID			149.30			
							149.30			
20229	BAR BOY PRODUCTS	0000	220220	INV	06/28/2022	A32601		120654	118988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID			5.70			
							5.70			
						CHECK TOTAL	155.00			
20044	BARNWELL HOUSE OF TIR	0000		INV	06/28/2022	1559020		120583	118916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			246.52			
							246.52			
						CHECK TOTAL	246.52			
20081	BERGO JANITORIAL SUPP	0000		INV	06/28/2022	586713		120605	118938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID			652.50			
							652.50			
						CHECK TOTAL	652.50			
20090	BIG VALLEY NURSERY	0000		INV	06/28/2022	128105		120151	118478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			286.87			
							286.87			
20090	BIG VALLEY NURSERY	0000		INV	06/28/2022	128305		120152	118479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55420		GOLF	MAINT			423.00			
							423.00			
20090	BIG VALLEY NURSERY	0000		INV	06/28/2022	129776		120432	118761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES			30.00			
							30.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2211 06/28/2022

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY		0000		INV	06/28/2022	126799		120433	118762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		10.99				
								10.99			
20090	BIG VALLEY NURSERY		0000		INV	06/28/2022	126955		120434	118763	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS	SUPPLIES		888.94				
								888.94			
20090	BIG VALLEY NURSERY		0000		INV	06/28/2022	128151		120435	118764	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553			DPW ROAD	BEAUT PROG		54.00				
								54.00			
20090	BIG VALLEY NURSERY		0000		INV	06/28/2022	129146		120436	118765	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 CT5710 55438			FERRY	CONTRACTS		36.90				
								36.90			
20090	BIG VALLEY NURSERY		0000		INV	06/28/2022	128225		120440	118769	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		332.05				
								332.05			
20090	BIG VALLEY NURSERY		0000		CRM	06/28/2022	128615		120482	118814	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		-66.99				
								-66.99			
20090	BIG VALLEY NURSERY		0000		INV	06/28/2022	128818		120483	118815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		221.97				
								221.97			
20090	BIG VALLEY NURSERY		0000		INV	06/28/2022	128822		120484	118816	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		83.04				
								83.04			
20090	BIG VALLEY NURSERY		0000		INV	06/28/2022	126762		120485	118817	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		27.00				
								27.00			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20090	BIG VALLEY NURSERY			0000		INV	06/28/2022	126748		120486	118818	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			27.00			
									27.00			
20090	BIG VALLEY NURSERY			0000		INV	06/28/2022	128819		120487	118819	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			83.54			
									83.54			
20090	BIG VALLEY NURSERY			0000		INV	06/28/2022	128820		120488	118820	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			164.93			
									164.93			
20090	BIG VALLEY NURSERY			0000		INV	06/28/2022	129248		120515	118848	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			169.87			
									169.87			
20090	BIG VALLEY NURSERY			0000		INV	06/28/2022	128835		120516	118849	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			470.00			
									470.00			
20090	BIG VALLEY NURSERY			0000		INV	06/28/2022	130056		120581	118914	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			279.98			
									279.98			
20090	BIG VALLEY NURSERY			0000		INV	06/28/2022	129979		120686	119020	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			151.91			
									151.91			
20090	BIG VALLEY NURSERY			0000		INV	06/28/2022	130522		120687	119021	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT			12.82			
									12.82			
								CHECK TOTAL	3,687.82			
10989	USIC HOLDING, INC			0000		INV	06/28/2022	199156		120589	118922	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES			620.00			
									620.00			

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WARRANT: 2211 06/28/2022

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	620.00			
10770	BOND, SCHOENECK & KIN	0000		INV	06/28/2022	19917148		120253	118580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		154.50				
						CHECK TOTAL	154.50			
20169	SHM GLEN COVE, LLC	0000		INV	06/28/2022	902-19873-53329		120371	118700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		214.66				
						CHECK TOTAL	214.66			
20169	SHM GLEN COVE, LLC	0000		INV	06/28/2022	902-19873-55924		120372	118701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		491.61				
						CHECK TOTAL	491.61			
20169	SHM GLEN COVE, LLC	0000		INV	06/28/2022	902-19879-55855		120373	118702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 54321		HARBOR	FUEL		233.29				
						CHECK TOTAL	233.29			
20084	BRIDGE MARINE	0000		INV	06/28/2022	02-139217		120109	118435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5720 52230 1706		HARBOR	EQUIP REPL		2,810.10				
	2 H5720 52230 1529		HARBOR	EQUIP REPL		877.56				
	3 A5720 55420		HARBOR	MAINT		858.54				
						CHECK TOTAL	4,546.20			
						CHECK TOTAL	4,546.20			
32500	BSN SPORTS, LLC	0001	220192	INV	06/28/2022	917026561		120560	118893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			12,365.46				
						CHECK TOTAL	12,365.46			
						CHECK TOTAL	12,365.46			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10086	CABLEVISION LIGHTPATH			0000		INV	06/28/2022	100791558		120406	118735	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416				CITY HALL	TELECOM		1,434.17				
									1,434.17			
								CHECK TOTAL	1,434.17			
30073	CAMPANELLA, MARIA			0000	220038	INV	06/28/2022	MAY2022		120308	118636	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55438				DAY CARE	CONTRACTS		150.00				
									150.00			
								CHECK TOTAL	150.00			
30005	CAPITAL MARKETS ADVIS			0000		INV	06/28/2022	68		120162	118489	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310 55465				FINANCE	BOND EXP		900.00				
									900.00			
30005	CAPITAL MARKETS ADVIS			0000		INV	06/28/2022	2509		120547	118880	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1310 55465				FINANCE	BOND EXP		6,181.80				
									6,181.80			
								CHECK TOTAL	7,081.80			
10994	CAPOBIANCO'S GLEN STR			0000		INV	06/28/2022	003936		120677	119011	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55423				FIRE	INSPECTION		2,235.00				
									2,235.00			
								CHECK TOTAL	2,235.00			
37005	CAR CARE CO. INC.			0001		INV	06/28/2022	MAY2022		120316	118644	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55901				SENIOR CENRENTAL			1,500.00				
									1,500.00			
								CHECK TOTAL	1,500.00			
10977	CARLOS MOYA			0000		INV	06/28/2022	2022		120598	118931	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7055 42004				RECREATIONDAY CAMP			1,030.00				
									1,030.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,030.00			
30477	CARROT-TOP INDUSTRIES	0000	220181	INV	06/28/2022	105090		120426	118755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54371		CITY HALL	FLAGS			289.50			
							289.50			
30477	CARROT-TOP INDUSTRIES	0000	220209	INV	06/28/2022	106314		120475	118806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54371		CITY HALL	FLAGS			555.61			
							555.61			
						CHECK TOTAL	845.11			
30356	CASHIN ASSOCIATES, P.	0000		INV	06/28/2022	422042		120213	118540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52240 2139		GOLF	BLDGIMPR			8,316.00			
							8,316.00			
30356	CASHIN ASSOCIATES, P.	0000		INV	06/28/2022	0422043		120711	119045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52240 2124		FIRE	BLDGIMPR			5,502.00			
							5,502.00			
30356	CASHIN ASSOCIATES, P.	0000		INV	06/28/2022	0522036		120712	119046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52240 2124		FIRE	BLDGIMPR			4,834.50			
							4,834.50			
						CHECK TOTAL	18,652.50			
131235	CHANGE HEALTHCARE	0000		INV	06/28/2022	7004064666		120085	118411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			2,186.25			
							2,186.25			
131235	CHANGE HEALTHCARE	0000		INV	06/28/2022	7004064665		120086	118412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			1,835.05			
							1,835.05			
131235	CHANGE HEALTHCARE	0000		INV	06/28/2022	7004070883		120643	118977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS			2,925.75			
							2,925.75			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
131235	CHANGE HEALTHCARE			0000		INV	06/28/2022	7004070882		120644	118978	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55438		EMS	CONTRACTS			3,397.91			
									3,397.91			
								CHECK TOTAL	10,344.96			
10386	CHARGEPOINT, INC.			0000		INV	06/28/2022	134304		120138	118465	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55438		DPW ADMIN	CONTRACTS			740.00			
									740.00			
								CHECK TOTAL	740.00			
30505	CHASE, RATHKOPF & CHA			0000		INV	06/28/2022	6-1-22		120248	118575	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE			16,666.66			
									16,666.66			
								CHECK TOTAL	16,666.66			
30120	CLAIMS SERVICE BUREAU			0000		INV	06/28/2022	CBD005328		120114	118441	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP			953.88			
									953.88			
30120	CLAIMS SERVICE BUREAU			0000		INV	06/28/2022	SIR065996-1		120115	118442	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP			357.83			
									357.83			
30120	CLAIMS SERVICE BUREAU			0000		INV	06/28/2022	SIR066322-1		120116	118443	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP			446.71			
									446.71			
30120	CLAIMS SERVICE BUREAU			0000		INV	06/28/2022	SIR062400-1		120117	118444	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP			341.00			
									341.00			
30120	CLAIMS SERVICE BUREAU			0000		INV	06/28/2022	SIR066076-1		120118	118445	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP			393.82			
									393.82			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30120	CLAIMS SERVICE BUREAU	0000		INV	06/28/2022	SIR064835-1		120119	118446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		475.55				
							475.55			
30120	CLAIMS SERVICE BUREAU	0000		INV	06/28/2022	SIR139549		120120	118447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		206.25				
							206.25			
30120	CLAIMS SERVICE BUREAU	0000		INV	06/28/2022	SIR064897-1		120143	118470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		386.88				
							386.88			
						CHECK TOTAL	3,561.92			
39008	CLAN GORDAN HGHLNDRS	0000		INV	06/28/2022	5-30-22		120505	118838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
30119	CLINICAL CLEAN, INC.	0000	220061	INV	06/28/2022	9369MC		120392	118721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		289.00				
							289.00			
30119	CLINICAL CLEAN, INC.	0000		INV	06/28/2022	9396		120393	118722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407		EMS	EQUIP SER		627.00				
							627.00			
						CHECK TOTAL	916.00			
30122	CLINTON WELDING	0000		INV	06/28/2022	175073		120446	118775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY		86.00				
							86.00			
						CHECK TOTAL	86.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30258	COASTAL FIRE SYSTEMS,	0000	210417	INV	06/28/2022	332621		120069	118394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52250 2123	FIRE	VEHICLES			5,411.36				
							5,411.36			
30258	COASTAL FIRE SYSTEMS,	0000	210419	INV	06/28/2022	332948		120070	118395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52250 2123	FIRE	VEHICLES			4,170.50				
							4,170.50			
30258	COASTAL FIRE SYSTEMS,	0000	210417	INV	06/28/2022	333032		120071	118396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52250 2123	FIRE	VEHICLES			1,157.85				
							1,157.85			
						CHECK TOTAL	10,739.71			
31100	COMMUNICATIONS ANALYS	0000	220050	INV	06/28/2022	53436		120161	118488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL	TELECOM			500.00				
							500.00			
31100	COMMUNICATIONS ANALYS	0000		INV	06/28/2022	53304		120604	118937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420	SENIOR CENMAINT				1,342.00				
							1,342.00			
						CHECK TOTAL	1,842.00			
10325	COMPLY CORPORATION	0000	220149	INV	06/28/2022	220581		120404	118733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55438	PERSONNEL CONTRACTS				679.00				
							679.00			
						CHECK TOTAL	679.00			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	06/28/2022	88		120249	118576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438	ANIMAL	CONTRACTS			7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	06/28/2022	JUNE TNR 2022		120250	118577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438	ANIMAL	CONTRACTS			1,000.00				
							1,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,741.85			
10080	CROWN CASTLE FIBER LL	0000		INV	06/28/2022	1136868		120238	118565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
32550	CSEA EMPLOYEE BENEFIT	0001	220028	INV	06/28/2022	MAY 2022		120108	118434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		28,619.20				
	2 F8300 57168		WATER	HEALTH		1,430.96				
							30,050.16			
32550	CSEA EMPLOYEE BENEFIT	0001	220028	INV	06/28/2022	JUNE 2022		120405	118734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		28,440.33				
	2 F8300 57168		WATER	HEALTH		1,430.96				
							29,871.29			
						CHECK TOTAL	59,921.45			
35555	CUMMINS ALLISON	0000	220193	INV	06/28/2022	1418850		120082	118408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		409.00				
							409.00			
						CHECK TOTAL	409.00			
30485	CUSTOM CLAY, INC.	0000		INV	06/28/2022	16821		120592	118925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			1,635.21				
							1,635.21			
						CHECK TOTAL	1,635.21			
40130	D & B ENGINEERS & ARC	0000	180942	INV	06/28/2022	137402		120220	118547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H8300 52260 2142		WATER	INFRASTRUC		3,485.76				
							3,485.76			
						CHECK TOTAL	3,485.76			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022

DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40130	D & B ENGINEERS & ARC		0000	180942	INV	06/28/2022	137403		120221	118548	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		4,061.64				
							CHECK TOTAL	4,061.64			
								4,061.64			
40130	D & B ENGINEERS & ARC		0000		INV	06/28/2022	137755		120638	118971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		2,310.00				
							CHECK TOTAL	2,310.00			
								2,310.00			
								2,310.00			
40008	D & R AUTOMOTIVE		0000		INV	06/28/2022	60841		120553	118886	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		26.00				
								26.00			
40008	D & R AUTOMOTIVE		0000		INV	06/28/2022	60949		120554	118887	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		21.00				
								21.00			
40008	D & R AUTOMOTIVE		0000		INV	06/28/2022	60987		120555	118888	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		21.00				
								21.00			
40008	D & R AUTOMOTIVE		0000		INV	06/28/2022	60982		120556	118889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 55420			DPW ADMIN	MAINT		37.00				
								37.00			
							CHECK TOTAL	105.00			
								105.00			
40026	DELL MARKETING L.P.		0000	220175	INV	06/28/2022	10581169612		120076	118402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55443			POLICE DEP	TECH SERV		7,734.99				
								7,734.99			
40026	DELL MARKETING L.P.		0000	220148	INV	06/28/2022	10573378435		120295	118622	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1680 55405			INFO TECH	SUBSCRITIO		25,150.26				
								25,150.26			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40026	DELL MARKETING L.P.		0000	220172	INV	06/28/2022	10582514537		120296	118623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1680 52260 2028		IT		INFRASTRUC		3,848.25				
								3,848.25			
40026	DELL MARKETING L.P.		0000	220171	INV	06/28/2022	10582136706		120353	118682	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 55404 2125		FIRE		HARDWARE		743.15				
								743.15			
40026	DELL MARKETING L.P.		0000	220188	INV	06/28/2022	10589393170		120377	118706	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54200		POLICE DEP FORFEITURE				953.51				
								953.51			
							CHECK TOTAL	38,430.16			
10831	DENOYER CHEVROLET, I		0000	220216	INV	06/28/2022	N33003		120217	118544	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 52250		WATER		VEHICLES		45,212.50				
								45,212.50			
							CHECK TOTAL	45,212.50			
40410	DENTCARE DELIVERY SYS		0000	220030	INV	06/28/2022	JUNE 2022		120403	118732	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168		BENEFITS		HEALTH		7,888.65				
								7,888.65			
							CHECK TOTAL	7,888.65			
143496	DEPARTMENT OF AGRICUL		0000		INV	06/28/2022	MAY2022		120232	118559	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410 51253		CLERK		DOG NYS		46.00				
								46.00			
							CHECK TOTAL	46.00			
10928	DICARALI, NYDIA		0000	220097	INV	06/28/2022	2022-9		120332	118660	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS				1,590.00				
								1,590.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10928	DiCARALI, NYDIA		0000	220097	INV	06/28/2022	2022-10		120333	118661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438		SENIOR CENCONTRACTS			1,590.00				
								1,590.00			
							CHECK TOTAL	3,180.00			
40046	DIESEL DIRECT NEW YOR		0000		INV	06/28/2022	94559291		120349	118678	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3410 54321		FIRE	FUEL		3,084.74				
								3,084.74			
							CHECK TOTAL	3,084.74			
40217	DRISCOLL FOODS		0000	220016	INV	06/28/2022	217003		120539	118872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54324		SENIOR CENSUPPLIES			612.29				
								612.29			
40217	DRISCOLL FOODS		0000		INV	06/28/2022	218404		120540	118873	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54310		SENIOR CENFOOD			227.50				
								227.50			
40217	DRISCOLL FOODS		0000	220016	INV	06/28/2022	218404-		120541	118874	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 54324		DAY CARE	SUPPLIES		60.29				
								60.29			
40217	DRISCOLL FOODS		0000		INV	06/28/2022	218404--		120542	118875	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7035 54324		DAY CARE	SUPPLIES		46.08				
								46.08			
40217	DRISCOLL FOODS		0000		INV	06/28/2022	218404---		120544	118877	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54324		SENIOR CENSUPPLIES			645.79				
								645.79			
40217	DRISCOLL FOODS		0000		INV	06/28/2022	220262		120545	118878	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 54310		SENIOR CENFOOD			32.15				
	2	A7035 54324		DAY CARE	SUPPLIES		108.60				
								140.75			

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
40217	DRISCOLL FOODS	0000	220016	INV	06/28/2022	220262-		120546	118879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES		226.20				
							226.20			
						CHECK TOTAL	1,958.90			
50010	EAGLE CONTROL CORP.	0000		INV	06/28/2022	3157		120167	118494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230			WATER EQUIP REPL		184.96				
							184.96			
50010	EAGLE CONTROL CORP.	0000		INV	06/28/2022	3221		120619	118952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309			WATER CHEMICALS		7,560.00				
							7,560.00			
50010	EAGLE CONTROL CORP.	0000		INV	06/28/2022	3228		120626	118959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 52230			WATER EQUIP REPL		450.00				
							450.00			
50010	EAGLE CONTROL CORP.	0000		INV	06/28/2022	3198		120627	118960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420			WATER MAINT		620.00				
							620.00			
						CHECK TOTAL	8,814.96			
50066	EAST COAST AERATION,	0000		INV	06/28/2022	5-23-22		120524	118857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346			GOLF HORT SUPPLY		956.00				
							956.00			
50066	EAST COAST AERATION,	0000		INV	06/28/2022	6-14-22		120701	119035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346			GOLF HORT SUPPLY		750.00				
							750.00			
						CHECK TOTAL	1,706.00			
10900	EAST COAST EMERGENCY	0000		INV	06/28/2022	31272		120351	118680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 52230			FIRE EQUIP REPL		776.24				
							776.24			

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WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10900	EAST COAST EMERGENCY		0000	220046	INV	06/28/2022	31876		120668	119002	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52250 2122			FIRE	VEHICLES		11,931.12				
								11,931.12			
							CHECK TOTAL	12,707.36			
50030	EAST HILLS CHEVROLET		0000		INV	06/28/2022	71839		120577	118910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		134.09				
								134.09			
							CHECK TOTAL	134.09			
50044	ECONOMY UNIFORM		0000		INV	06/28/2022	37805		120274	118601	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55855			AUX POLICE	UNIFORM		279.00				
								279.00			
							CHECK TOTAL	279.00			
10768	ELDOR CONTRACTING COR		0000	210129	INV	06/28/2022	REQ#11 22040-11		120356	118685	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 1827			WATER	SEAMAN WEL		206,506.25				
								206,506.25			
							CHECK TOTAL	206,506.25			
50045	ELM CONSULTING GROUP		0000	220049	INV	06/28/2022	2022-5		120197	118524	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF	CONTRACTS		4,166.66				
								4,166.66			
							CHECK TOTAL	4,166.66			
10740	EMBLEMHEALTH PLAN INC		0000	220027	INV	06/28/2022	416678820		120145	118472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		1,256.00				
	2 F8300 57168			WATER	HEALTH		12.48				
								1,268.48			
							CHECK TOTAL	1,268.48			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59002	EMERGENCY COMMUNICATI	0000	220190	INV	06/28/2022	2022-46		120622	118955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H4540 52220 1605	EMS	EQUIP PUR			2,515.00				
	2 H4540 52220 2129	EMS	EQUIP PUR			1,735.00				
							4,250.00			
						CHECK TOTAL	4,250.00			
59003	EMERGENCY MEDICAL PRO	0000	220069	INV	06/28/2022	2453968		120467	118798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPY			579.95				
							579.95			
59003	EMERGENCY MEDICAL PRO	0000	220069	INV	06/28/2022	2454052		120468	118799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPY			231.98				
							231.98			
						CHECK TOTAL	811.93			
59003	EMERGENCY MEDICAL PRO	0001		INV	06/28/2022	2339590		120126	118453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPY			203.48				
							203.48			
59003	EMERGENCY MEDICAL PRO	0001		INV	06/28/2022	2322821		120127	118454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPY			39.50				
							39.50			
59003	EMERGENCY MEDICAL PRO	0001		INV	06/28/2022	2322781		120128	118455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353	EMS	EMS SUPPY			39.50				
							39.50			
						CHECK TOTAL	282.48			
59007	EMERGENCY RESPONDER P	0000		INV	06/28/2022	5272241		120346	118675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855	FIRE	UNIFORM			45.00				
							45.00			
59007	EMERGENCY RESPONDER P	0000		INV	06/28/2022	6082281		120420	118749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855	FIRE	UNIFORM			469.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							469.50			
						CHECK TOTAL	514.50			
50718	EMMAS GARDEN GROWERS	0000	220093	INV	06/28/2022	43853		120132	118459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			583.50			
							583.50			
50718	EMMAS GARDEN GROWERS	0000	220093	INV	06/28/2022	46116		120479	118811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			1,372.00			
							1,372.00			
						CHECK TOTAL	1,955.50			
50420	EWING IRRIGATION & LA	0001		INV	06/28/2022	16656687		120528	118861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			291.49			
							291.49			
50420	EWING IRRIGATION & LA	0001		INV	06/28/2022	16656137		120529	118862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			926.10			
							926.10			
50420	EWING IRRIGATION & LA	0001		INV	06/28/2022	16656251		120530	118863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPY			729.80			
							729.80			
						CHECK TOTAL	1,947.39			
60067	FINNEGAN, BRENDAN	0001		INV	06/28/2022	4053		120501	118833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATION	CAMP EXP			600.00			
							600.00			
						CHECK TOTAL	600.00			
60077	FIREMATIC SUPPLY CO.	0001	210177	INV	06/28/2022	PF769341		120098	118424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H3410 52250 2123		FIRE	VEHICLES			8,299.00			
							8,299.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60077	FIREMATIC SUPPLY CO.		0001	210177	INV	06/28/2022	PF769375		120099	118425	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52250 2123		FIRE	VEHICLES			8,299.00				
								8,299.00			
60077	FIREMATIC SUPPLY CO.		0001	210177	INV	06/28/2022	PF769376		120100	118426	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52250 2123		FIRE	VEHICLES			8,299.00				
								8,299.00			
60077	FIREMATIC SUPPLY CO.		0001	210399	INV	06/28/2022	393996		120101	118427	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52250 2123		FIRE	VEHICLES			1,722.25				
								1,722.25			
60077	FIREMATIC SUPPLY CO.		0001	210413	INV	06/28/2022	395058		120102	118428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H3410 52230 2002		FIRE	EQUIP REPL			8,612.50				
								8,612.50			
							CHECK TOTAL	35,231.75			
60221	FIREWORKS BY GRUCCI		0000	220268	INV	06/28/2022	2022		120639	118972	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7550 55557		CELEBRATIO	CELEBRATIO			41,800.00				
								41,800.00			
							CHECK TOTAL	41,800.00			
60120	FOREST IRON WORKS		0000		INV	06/28/2022	14753		120139	118466	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT				780.00				
								780.00			
60120	FOREST IRON WORKS		0000		INV	06/28/2022	1487		120429	118758	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES				885.00				
								885.00			
60120	FOREST IRON WORKS		0000	220235	INV	06/28/2022	14780		120559	118892	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				5,215.00				
								5,215.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
60120	FOREST IRON WORKS	0000		INV	06/28/2022	14789		120603	118936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			385.00					
						CHECK TOTAL	385.00				
							7,265.00				
60118	FOREST PIZZERIA	0000		INV	06/28/2022	326		120352	118681		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54310	FIRE	FOOD			177.00					
							177.00				
60118	FOREST PIZZERIA	0000		INV	06/28/2022	329		120596	118929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55450	YOUTH	AFTER 3 EX			204.00					
							204.00				
						CHECK TOTAL	381.00				
60531	FOREUP GOLF SOFTWARE	0000		INV	06/28/2022	53294		120182	118509		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55438	GOLF	CONTRACTS			330.00					
							330.00				
						CHECK TOTAL	330.00				
10156	FRATELLO, STEVEN	0000		INV	06/28/2022	MAY2022		120319	118647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7035 55439	DAY CARE	PROGRAMS			200.00					
							200.00				
						CHECK TOTAL	200.00				
60140	FUNDAMENTAL BUSINESS	0000		INV	06/28/2022	220430		120078	118404		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55409	POLICE DEP FEES				2,654.95					
							2,654.95				
60140	FUNDAMENTAL BUSINESS	0000		INV	06/28/2022	220531		120369	118698		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 55409	POLICE DEP FEES				1,664.60					
							1,664.60				
						CHECK TOTAL	4,319.55				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10094	ARTHUR J. GALLAGHER R	0001		INV	06/28/2022	4127863		120229	118556		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1910 55950		INSURANCE	INSURANCE		55,611.50					
							55,611.50				
						CHECK TOTAL	55,611.50				
70065	GAME ON LONG ISLAND	0000		INV	06/28/2022	7-28-22		120502	118834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55436		RECREATION	CAMP EXP		800.00					
							800.00				
						CHECK TOTAL	800.00				
70216	GARAJCEK, KAREN	0000		INV	06/28/2022	01GA6310480		120681	119015		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3630 55442		CODE ENFOR	TRAINING		60.00					
							60.00				
						CHECK TOTAL	60.00				
70125	GEMINI LIGHTING	0000		INV	06/28/2022	7016		120578	118911		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		132.00					
							132.00				
						CHECK TOTAL	132.00				
70038	GENERAL CODE	0001		INV	06/28/2022	PG000028829		120173	118500		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55425		CITY HALL	LEGAL NOTE		1,506.00					
							1,506.00				
						CHECK TOTAL	1,506.00				
70045	GENERAL WELDING SUPPL	0000		INV	06/28/2022	01469230		120075	118401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		142.50					
							142.50				
70045	GENERAL WELDING SUPPL	0000		INV	06/28/2022	01474301		120247	118574		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55407		EMS	EQUIP SER		142.50					
							142.50				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	285.00			
70010	GLEN COVE DOWNTOWN DM	0000	220266	INV	06/28/2022	183		120615	118948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIO	CELEBRATIO		25,000.00				
						CHECK TOTAL	25,000.00			
70146	GLEN COVE CDA	0000		INV	06/28/2022	071254		120625	118958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,307.70				
						CHECK TOTAL	2,307.70			
70150	GLEN COVE BEER DISTRI	0000		INV	06/28/2022	207919		120416	118745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54310		FIRE	FOOD		410.00				
						CHECK TOTAL	410.00			
70218	GLEN COVE PRINTERY	0000	220202	INV	06/28/2022	25796		120219	118546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP		1,745.00				
						CHECK TOTAL	1,745.00			
70218	GLEN COVE PRINTERY	0000		INV	06/28/2022	25723		120266	118593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54360		POLICE DEP	OFFICE EXP		200.00				
						CHECK TOTAL	200.00			
70218	GLEN COVE PRINTERY	0000		INV	06/28/2022	25539		120357	118686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55423		FIRE	INSPECTION		380.00				
						CHECK TOTAL	380.00			
70218	GLEN COVE PRINTERY	0000		INV	06/28/2022	25782		120363	118692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1210 55438		MAYOR	CONTRACTS		2,800.00				
						CHECK TOTAL	2,800.00			
						CHECK TOTAL	5,125.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70219	GLEN COVE ROTARY CLUB			0000		INV	06/28/2022	2022		120655	118989	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55410		YOUTH	MEMBERSHIP		250.00				
								CHECK TOTAL	250.00			
									250.00			
									250.00			
70151	GLEN COVE VOL. EMS			0000		INV	06/28/2022	87042		120190	118517	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55438		EMS	CONTRACTS		548.00				
								CHECK TOTAL	548.00			
									548.00			
									548.00			
70240	GLEN COVE YOUTH BUREA			0000		INV	06/28/2022	EISENHOWER		120178	118505	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55448		YOUTH	COMP YOUTH		360.00				
	2	A7050	55449		YOUTH	MENTOR		14.97				
								CHECK TOTAL	374.97			
									374.97			
									374.97			
70260	GLEN PLAZA, INC.			0000		INV	06/28/2022	18653		120582	118915	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES		437.50				
								CHECK TOTAL	437.50			
									437.50			
									437.50			
70241	GLENS FALLS NATN'L BA			0000		INV	06/28/2022	2022-1		120412	118741	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	57164		EMS	LOSAP		11,326.75				
								CHECK TOTAL	11,326.75			
									11,326.75			
									11,326.75			
70267	GLOBAL EQUIPMENT CO.			0001		INV	06/28/2022	119180124		120445	118774	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS	SUPPLIES		361.59				
								CHECK TOTAL	361.59			
									361.59			
									361.59			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70272	GLOBAL MONTELLO GROUP	0001	220034	INV	06/28/2022	22247536		120125	118452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		843.76				
							843.76			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	06/28/2022	22268494		120207	118534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		5,429.11				
							5,429.11			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	06/28/2022	22293216		120561	118894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		3,313.03				
							3,313.03			
70272	GLOBAL MONTELLO GROUP	0001	220034	INV	06/28/2022	22298635		120662	118996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54321		GOLF	FUEL		942.94				
							942.94			
						CHECK TOTAL	10,528.84			
70299	GREENVALE ELECTRIC	0000		INV	06/28/2022	1213674-01		120240	118567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		14.75				
							14.75			
70299	GREENVALE ELECTRIC	0000		INV	06/28/2022	1213687-01		120241	118568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		1.59				
							1.59			
70299	GREENVALE ELECTRIC	0000		INV	06/28/2022	1212118-01		120414	118743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		20.85				
							20.85			
70299	GREENVALE ELECTRIC	0000		INV	06/28/2022	1215363-00001-01		120636	118969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		102.91				
							102.91			
						CHECK TOTAL	140.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80400	H2M ARCHITECTS + ENGI		0000	220128	INV	06/28/2022	229677		120218	118545	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS			3,300.00			
								3,300.00			
80400	H2M ARCHITECTS + ENGI		0000	200115	INV	06/28/2022	229662		120360	118689	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904			DPW ADMIN INFRASTRUC				1,284.13			
								1,284.13			
80400	H2M ARCHITECTS + ENGI		0000		INV	06/28/2022	229662-		120361	118690	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904			DPW ADMIN INFRASTRUC				1,166.53			
								1,166.53			
80400	H2M ARCHITECTS + ENGI		0000	210380	INV	06/28/2022	230177		120610	118943	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR				126.55			
								126.55			
80400	H2M ARCHITECTS + ENGI		0000	210380	INV	06/28/2022	230907		120611	118944	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7030 52240 2134			SENIOR CTRBLDGIMPR				2,085.15			
								2,085.15			
							CHECK TOTAL	7,962.36			
80568	HABERMAN, MICHAEL ASS		0000		INV	06/28/2022	A2022-190		120300	118627	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS			900.00			
								900.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	06/28/2022	A2022-197		120301	118628	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS			450.00			
								450.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	06/28/2022	A2022-204		120302	118629	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS			600.00			
								600.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	06/28/2022	A2022-208		120303	118630	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS			900.00			
								900.00			

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WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	HABERMAN, MICHAEL ASS	0000		INV	06/28/2022	A2022-6		120355	118684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		3,750.00				
						CHECK TOTAL	3,750.00			
							6,600.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/28/2022	DJH09928		120305	118632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			100.00				
							100.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/28/2022	DJH09940		120306	118633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			100.00				
							100.00			
80045	HAROLD'S AUTO TRUCK	0000		INV	06/28/2022	DJH09941		120659	118993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			6,926.14				
							6,926.14			
						CHECK TOTAL	7,126.14			
80015	HEALTHPLEX, INC.	0001	220031	INV	06/28/2022	SJ000027		120401	118730	
	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	06/28/2022	20425869		120073	118399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		766.03				
							766.03			
81113	HENRY SCHEIN, INC.	0000	220059	INV	06/28/2022	20333820		120074	118400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		31.08				
							31.08			
81113	HENRY SCHEIN, INC.	0000	220059	INV	06/28/2022	19714684		120192	118519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		301.72				
							301.72			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
81113	HENRY SCHEIN, INC.		0000	220059	INV	06/28/2022	20746097		120390	118719	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			623.71				
							CHECK TOTAL	623.71			
								1,722.54			
10985	HERNANDEZ, DANIEL		0000		INV	06/28/2022	0001		120366	118695	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS			150.00				
							CHECK TOTAL	150.00			
								150.00			
82590	HI-TECH FIRE & SAFETY		0000		INV	06/28/2022	26091		120245	118572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55855		EMS	UNIFORM			140.22				
							CHECK TOTAL	140.22			
								140.22			
80008	HICKS COMMERCIAL SALE		0000	220195	INV	06/28/2022	T5-52-170158		120141	118468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55627		RECREATION	ADOPT A S			522.55				
								522.55			
80008	HICKS COMMERCIAL SALE		0000		INV	06/28/2022	T5-51-231186		120142	118469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES			781.45				
								781.45			
80008	HICKS COMMERCIAL SALE		0000		INV	06/28/2022	T5-51-231989		120159	118486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG			297.50				
							CHECK TOTAL	297.50			
								1,601.50			
80113	HOLLY ROCK ENTERTAINM		0000		INV	06/28/2022	7-8-22		120494	118826	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55436		RECREATION	CAMP EXP			1,000.00				
								1,000.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
80113	HOLLY ROCK ENTERTAINM	0000		INV	06/28/2022	7-8-22 DEPOSIT		120495	118827		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55436		RECREATIONCAMP EXP			450.00					
							450.00				
80113	HOLLY ROCK ENTERTAINM	0000		INV	06/28/2022	8-1-22 DEPOSIT		120496	118828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55436		RECREATIONCAMP EXP			475.00					
							475.00				
80113	HOLLY ROCK ENTERTAINM	0000		INV	06/28/2022	8-1-22		120497	118829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55436		RECREATIONCAMP EXP			900.00					
							900.00				
						CHECK TOTAL	2,825.00				
80104	HOME DEPOT CREDIT SER	0000		INV	06/28/2022	9354099		120454	118785		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			37.28					
							37.28				
80104	HOME DEPOT CREDIT SER	0000		INV	06/28/2022	9722203		120455	118786		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			27.13					
							27.13				
80104	HOME DEPOT CREDIT SER	0000		INV	06/28/2022	8556732		120456	118787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER SUPPLIES			24.65					
							24.65				
80104	HOME DEPOT CREDIT SER	0000		INV	06/28/2022	5566934		120457	118788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER SUPPLIES			24.65					
							24.65				
80104	HOME DEPOT CREDIT SER	0000		INV	06/28/2022	3100732		120458	118789		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS SUPPLIES			89.70					
							89.70				
80104	HOME DEPOT CREDIT SER	0000	220219	INV	06/28/2022	7203253		120459	118790		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55520		OEM PPE COVID			53.75					
							53.75				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
80104	HOME DEPOT CREDIT SER	0000	220219	INV	06/28/2022	3597818		120460	118791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55520		OEM	PPE COVID		34.41					
							34.41				
80104	HOME DEPOT CREDIT SER	0000	220219	INV	06/28/2022	2852208		120461	118792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55520		OEM	PPE COVID		55.94					
							55.94				
80104	HOME DEPOT CREDIT SER	0000	220219	INV	06/28/2022	2927519		120462	118793		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55520		OEM	PPE COVID		35.94					
							35.94				
80104	HOME DEPOT CREDIT SER	0000	220221	INV	06/28/2022	3900516		120463	118794		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CENSUPPLIES			599.00					
							599.00				
80104	HOME DEPOT CREDIT SER	0000	220219	INV	06/28/2022	1383166		120464	118795		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8760 55520		OEM	PPE COVID		8.94					
							8.94				
						CHECK TOTAL	991.39				
10979	IMAGEKRAFTERS INC	0000		INV	06/28/2022	21278		120364	118693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 TE7100 55651		RECREATION&P EV SUMM			240.00					
							240.00				
10979	IMAGEKRAFTERS INC	0000		INV	06/28/2022	21280		120640	118973		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 TE7100 55652		RECREATION&P EV BASE			240.00					
							240.00				
						CHECK TOTAL	480.00				
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11039890		120168	118495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 54324		WATER	SUPPLIES		109.75					
							109.75				

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WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11119877		120251	118578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		99.00				
							99.00			
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11073263		120283	118610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		469.98				
							469.98			
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11135081		120284	118611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		66.12				
							66.12			
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11173845		120590	118923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS	SUPPLIES		767.98				
							767.98			
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11226051		120676	119010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES		34.28				
							34.28			
20116	IMPERIAL BAG & PAPER	0001	220088	INV	06/28/2022	11165096		120703	119037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			231.13				
							231.13			
20116	IMPERIAL BAG & PAPER	0001	220226	INV	06/28/2022	11165096-		120704	119038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		678.66				
							678.66			
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11180471		120705	119039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			182.00				
							182.00			
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11212649		120706	119040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			14.00				
							14.00			

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Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20116	IMPERIAL BAG & PAPER	0001	220226	INV	06/28/2022	11212650		120707	119041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		110.30				
							110.30			
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11225276		120708	119042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		48.34				
							48.34			
20116	IMPERIAL BAG & PAPER	0001		INV	06/28/2022	11235220		120710	119044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			10.00				
							10.00			
						CHECK TOTAL	2,821.54			
144806	INTEGRATED WIRELESS T	0000		INV	06/28/2022	8975		120277	118604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			766.25				
							766.25			
144806	INTEGRATED WIRELESS T	0000		INV	06/28/2022	665939		120675	119009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		99.20				
							99.20			
						CHECK TOTAL	865.45			
90359	IONA MANAGEMENT & MAI	0000	220222	INV	06/28/2022	21090		120344	118673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55438		RECREATION CONTRACTS			2,700.00				
							2,700.00			
						CHECK TOTAL	2,700.00			
90260	IWORQ SYSTEMS	0000		INV	06/28/2022	500703		120425	118754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55438		DPW ADMIN CONTRACTS			4,625.00				
							4,625.00			
						CHECK TOTAL	4,625.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

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	06/28/2022	6-1-22		120294	118621	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	55420		FIRE	MAINT			48.00			
	2	A5110	55420		DPW ROAD	MAINT			12.00			
	3	A1210	55438		MAYOR	CONTRACTS			12.00			
	4	A3120	55420		POLICE DEP	MAINT			12.00			
									84.00			
10210	J.V.R. CAR WASH			0000	220070	INV	06/28/2022	6/1/22 PD AUX		120385	118714	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP	MAINT			633.00			
	2	A3310	55420		AUX POLICE	MAINT			192.00			
									825.00			
10210	J.V.R. CAR WASH			0000		INV	06/28/2022	6-1-22 HP		120386	118715	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5720	55420		HARBOR	MAINT			12.00			
									12.00			
10210	J.V.R. CAR WASH			0000		INV	06/28/2022	6-1-22 SR CTR		120387	118716	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55420		SENIOR CEN	MAINT			12.00			
									12.00			
									CHECK TOTAL			
									933.00			
105604	JACK MORELLI MUSIC			0000	220039	INV	06/28/2022	052622GCSC		120337	118665	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CEN	CONTRACTS			850.00			
									850.00			
105604	JACK MORELLI MUSIC			0000	220039	INV	06/28/2022	06172022		120634	118967	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55439		SENIOR CEN	PROGRAMS			250.00			
									250.00			
									CHECK TOTAL			
									1,100.00			
192103	JEMI PRODUCTIONS			0000		INV	06/28/2022	7-14-22		120498	118830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7055	55436		RECREATION	CAMP EXP			200.00			
									200.00			
									CHECK TOTAL			
									200.00			

CITY OF GLEN COVE

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WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100521	JOHNSON CONTROLS FIRE			0000		INV	06/28/2022	88824620		120552	118885	
ACCOUNT DETAIL				LINE AMOUNT								
1	A1490	55420		DPW ADMIN MAINT				148.65				
								148.65				
				CHECK TOTAL				148.65				
10783	KONE, INC.			0001	220089	INV	06/28/2022	962233215		120354	118683	
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				
120135	LAWSON PRODUCTS			0001		INV	06/28/2022	9309627068		120584	118917	
ACCOUNT DETAIL				LINE AMOUNT								
1	A1640	55420		DPW GARG MAINT				1,720.02				
								1,720.02				
				CHECK TOTAL				1,720.02				
120501	LEAF			0000	220058	INV	06/28/2022	13295191		120257	118584	
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				

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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	06/28/2022	13295192	2,671.09	120258	118585	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55407		AUX POLICE EQUIP SER				119.00			
							CHECK TOTAL	119.00			
								2,790.09			
120501	LEAF		0000	220058	INV	06/28/2022	13254779		120312	118640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55438		SENIOR CENCONTRACTS				220.00			
							CHECK TOTAL	220.00			
								220.00			
								220.00			
120207	LENNON FLAGS LLC		0000		INV	06/28/2022	1246		120506	118839	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A6510 55438		VETERANS CONTRACTS				316.80			
							CHECK TOTAL	316.80			
								316.80			
								316.80			
121258	LONG ISLAND CHILDREN'		0000	220208	INV	06/28/2022	13883312		120088	118414	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55448		YOUTH	COMP YOUTH			529.00			
							CHECK TOTAL	529.00			
								529.00			
								529.00			
121258	LONG ISLAND CHILDREN'		0000		INV	06/28/2022	13950536		120491	118823	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 55436		RECREATIONCAMP EXP				285.00			
							CHECK TOTAL	285.00			
								285.00			
								285.00			
121258	LONG ISLAND CHILDREN'		0000		INV	06/28/2022	13950523		120492	118824	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 55436		RECREATIONCAMP EXP				285.00			
							CHECK TOTAL	285.00			
								285.00			
								285.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
121258	LONG ISLAND CHILDREN'	0000		INV	06/28/2022	13950497		120493	118825		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7055 55436		RECREATIONCAMP EXP			260.00					
							260.00				
						CHECK TOTAL	260.00				
120021	LONG ISLAND FOREIGN A	0000		INV	06/28/2022	10321637		120370	118699		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5720 55420		HARBOR MAINT			88.99					
							88.99				
120021	LONG ISLAND FOREIGN A	0000		INV	06/28/2022	10323607		120537	118870		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			187.97					
							187.97				
120021	LONG ISLAND FOREIGN A	0000		INV	06/28/2022	10324729		120538	118871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55420		SENIOR CENMAINT			66.93					
							66.93				
120021	LONG ISLAND FOREIGN A	0000		INV	06/28/2022	10324728		120570	118903		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD AUTO SUP			66.18					
							66.18				
120021	LONG ISLAND FOREIGN A	0000		INV	06/28/2022	10324737		120571	118904		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55420		DPW ADMIN MAINT			126.12					
							126.12				
120021	LONG ISLAND FOREIGN A	0000		INV	06/28/2022	10326306		120572	118905		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 55420		DPW ADMIN MAINT			308.08					
							308.08				
120021	LONG ISLAND FOREIGN A	0000		INV	06/28/2022	10324736		120573	118906		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD AUTO SUP			62.02					
	2 A8160 55420		GARBAGE MAINT			62.02					
	3 A5110 55553		DPW ROAD BEAUT PROG			62.02					
							186.06				

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120021	LONG ISLAND FOREIGN A		0000		INV	06/28/2022	10325450		120574	118907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		187.98				
								187.98			
120021	LONG ISLAND FOREIGN A		0000		INV	06/28/2022	10325449		120575	118908	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		109.65				
								109.65			
120021	LONG ISLAND FOREIGN A		0000		INV	06/28/2022	10326315		120576	118909	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		96.99				
								96.99			
120021	LONG ISLAND FOREIGN A		0000		INV	06/28/2022	10324733		120618	118951	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		126.12				
								126.12			
120021	LONG ISLAND FOREIGN A		0000		INV	06/28/2022	10324735		120660	118994	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			132.86				
								132.86			
120021	LONG ISLAND FOREIGN A		0000		INV	06/28/2022	10326767		120661	118995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3310 55420			AUX POLICE MAINT			145.99				
								145.99			
							CHECK TOTAL	1,829.92			
122025	LONG ISLAND SANITATIO		0000		INV	06/28/2022	41948		120224	118551	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55420			GARBAGE	MAINT		4,258.82				
								4,258.82			
							CHECK TOTAL	4,258.82			
120256	LONG ISLAND VILLAGE C		0000		INV	02/08/2022	2022-2023		117851	116151	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55410			FINANCE	MEMBERSHIP		75.00				
								75.00			
							CHECK TOTAL	75.00			

CITY OF GLEN COVE



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Detail Invoice List

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120449	LONG ISLAND VILLAGE C			0000		INV	06/28/2022	2022		120230	118557	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1410	55442		CLERK	TRAINING			75.00			
									75.00			
								CHECK TOTAL	75.00			
120255	LIRO ENGINEERS, INC.			0000	210326	INV	06/28/2022	2113402		120188	118515	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52260	2026	DPW ROADSPARKING				2,449.92			
									2,449.92			
120255	LIRO ENGINEERS, INC.			0000		INV	06/28/2022	2120006		120262	118589	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	55420	2107	DPW ROADSROADS				4,056.12			
									4,056.12			
								CHECK TOTAL	6,506.04			
120257	LIRO GIS AND SURVEY,			0000		INV	06/28/2022	2118001		120227	118554	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52260	1811	DPW ROADSINFRASTRUC				20,959.00			
									20,959.00			
								CHECK TOTAL	20,959.00			
120567	THE LOCKSMITH INC.			0000		INV	06/28/2022	4080		120591	118924	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	CT5710	55438		FERRY	CONTRACTS			713.50			
									713.50			
								CHECK TOTAL	713.50			
120560	LOCKWOOD, KESSLER & B			0000		INV	06/28/2022	24-2018-0073		120216	118543	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5110	52260	2030	DPW ROADSEAST ISL				8,249.81			
									8,249.81			
								CHECK TOTAL	8,249.81			
10913	ANTHONY COMPIERCHIO			0000		INV	06/28/2022	5622		120275	118602	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55420		POLICE DEP MAINT				285.00			
	2	A3310	55420		AUX POLICE MAINT				597.50			

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
							882.50			
						CHECK TOTAL	882.50			
10769	MACEDO CONTRACTING SE	0000	210327	INV	06/28/2022	AIA 02		120343	118672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2032		DPW ROADSPED IMP				39,475.50			
						CHECK TOTAL	39,475.50			
130324	THE MAGIC OF AMORE	0000		INV	06/28/2022	7-18-22		120499	118831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55436		RECREATIONCAMP EXP				800.00			
						CHECK TOTAL	800.00			
10904	MAKING MEMORIES PROGR	0000	220196	INV	06/28/2022	357		120310	118638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE CONTRACTS				100.00			
						CHECK TOTAL	100.00			
130321	MARCONI, LISA MARIE	0000		INV	06/28/2022	5-19-22		120646	118980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING TRANSCRIPT				783.40			
						CHECK TOTAL	783.40			
130768	MARINO CLEANERS	0000		INV	06/28/2022	1002594-04-29-2022		120072	118398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT				5.00			
							5.00			
130768	MARINO CLEANERS	0000		INV	06/28/2022	1002594-06-03-2022		120382	118711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT				5.00			
						CHECK TOTAL	10.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
139999	MCI		0000		INV	06/28/2022	5-17-22		120113	118439	
ACCOUNT DETAIL							LINE AMOUNT				
1	A1220	55416		CITY HALL	TELECOM		37.32				
							CHECK TOTAL	37.32			
								37.32			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	06/28/2022	2022-11		120324	118652	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7030	55438		SENIOR CENCONTRACTS			819.87				
							CHECK TOTAL	819.87			
								819.87			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	06/28/2022	2022-12		120325	118653	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7030	55438		SENIOR CENCONTRACTS			819.87				
							CHECK TOTAL	819.87			
								819.87			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	06/28/2022	2022-11A		120326	118654	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7035	55438		DAY CARE	CONTRACTS		953.33				
							CHECK TOTAL	953.33			
								953.33			
130664	MEAGHER, SHERRI, MSW		0000	220020	INV	06/28/2022	2022-12A		120327	118655	
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	06/28/2022	16666		120587	118920	
ACCOUNT DETAIL							LINE AMOUNT				
1	A1640	55420		DPW GARG	MAINT		650.00				
							CHECK TOTAL	650.00			
								650.00			
								650.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
132486	MINA, T SUPPLY INC.		0001	220042	INV	06/28/2022	S1434956.001		120166	118493	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		395.00				
								395.00			
							CHECK TOTAL	395.00			
10915	MARILYN MOHSIN, LMSW		0000	220019	INV	06/28/2022	2022-11		120328	118656	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		910.00				
								910.00			
10915	MARILYN MOHSIN, LMSW		0000	220019	INV	06/28/2022	2022-12		120329	118657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		910.00				
								910.00			
							CHECK TOTAL	1,820.00			
130455	MORETTO, WALTER J., I		0000		INV	06/28/2022	103708		120480	118812	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD	MAINT		281.25				
								281.25			
							CHECK TOTAL	281.25			
130288	MOTIVE PARTS COMPANY,		0000		INV	06/28/2022	51142		120669	119003	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		433.54				
								433.54			
							CHECK TOTAL	433.54			
132546	MOTOROLA SOLUTIONS, I		0001	220198	INV	06/28/2022	16180551		120350	118679	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 52230			FIRE	EQUIP REPL		3,984.00				
								3,984.00			
							CHECK TOTAL	3,984.00			
133405	MOUNTAIN A/C & HEATIN		0000		INV	06/28/2022	57759		120601	118934	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CEN	MAINT		528.00				
								528.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	528.00			
141510	NASSAU NDI DIAGNOSTIC	0000		INV	06/28/2022	6287		120066	118391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		150.00				
							150.00			
141510	NASSAU NDI DIAGNOSTIC	0000		INV	06/28/2022	6315		120304	118631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		11,810.00				
							11,810.00			
						CHECK TOTAL	11,960.00			
141587	NELSON, POPE & VOORHI	0000		INV	06/28/2022	20827		120507	118840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		2,640.00				
							2,640.00			
141587	NELSON, POPE & VOORHI	0000		INV	06/28/2022	20171		120508	118841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55492		LEGAL	LEGAL FEE		4,660.00				
							4,660.00			
						CHECK TOTAL	7,300.00			
144580	NICK'S AUTO REPAIR	0000		INV	06/28/2022	118831		120068	118393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		232.05				
							232.05			
144580	NICK'S AUTO REPAIR	0000	220067	INV	06/28/2022	118832		120194	118521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		88.00				
							88.00			
144580	NICK'S AUTO REPAIR	0000	220067	INV	06/28/2022	118904		120195	118522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		26.00				
							26.00			
144580	NICK'S AUTO REPAIR	0000	220067	INV	06/28/2022	118898		120196	118523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		94.66				
							94.66			

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
144580	NICK'S AUTO REPAIR	0000	220067	INV	06/28/2022	119047		120408	118737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		276.50				
							276.50			
144580	NICK'S AUTO REPAIR	0000	220067	INV	06/28/2022	118981		120409	118738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		437.98				
							437.98			
144580	NICK'S AUTO REPAIR	0000		INV	06/28/2022	119105		120674	119008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55420		FIRE	MAINT		1,370.62				
							1,370.62			
						CHECK TOTAL	2,525.81			
10674	NATIONAL INSTITUTE OF	0000	220185	INV	06/28/2022	468331		120090	118416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		155.00				
							155.00			
10674	NATIONAL INSTITUTE OF	0000	220185	INV	06/28/2022	468535		120091	118417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE	TRAINING		155.00				
							155.00			
						CHECK TOTAL	310.00			
144878	NORTH SHORE CHEVROLET	0000	210294	INV	06/28/2022	46233		120172	118499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52250 2111		DPW ROADSPLOW TR			94,914.00				
							94,914.00			
						CHECK TOTAL	94,914.00			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67606		120153	118480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		393.00				
							393.00			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67605		120154	118481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		495.00				
							495.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67631		120183	118510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		240.00				
							240.00			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67806		120489	118821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		320.00				
							320.00			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67699		120518	118851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		778.79				
							778.79			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67580		120519	118852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		495.00				
							495.00			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67701		120520	118853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		334.96				
							334.96			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67741		120521	118854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		495.00				
							495.00			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67742		120522	118855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		309.77				
							309.77			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67700		120523	118856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55429		GOLF	CART REPAI		798.15				
							798.15			
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67829		120606	118939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 55438		GOLF	CONTRACTS		320.00				
							320.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67809		120688	119022		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		966.75					
							966.75				
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67810		120689	119023		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		391.81					
							391.81				
144855	NORTH SHORE GOLF CAR	0000		INV	06/28/2022	67777		120690	119024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55429		GOLF	CART REPAI		482.43					
							482.43				
						CHECK TOTAL	6,820.66				
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	06/28/2022	2022-11		120334	118662		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			2,080.00					
							2,080.00				
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	06/28/2022	2022-12		120335	118663		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 55438		SENIOR CENCONTRACTS			2,080.00					
							2,080.00				
						CHECK TOTAL	4,160.00				
145502	NORTHEASTERN OFFICE E	0000		INV	06/28/2022	INV75430		120209	118536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3410 54360		FIRE	OFFICE EXP		69.00					
							69.00				
						CHECK TOTAL	69.00				
10257	NSURE, INC	0000	220062	INV	06/28/2022	6134		120384	118713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55438		EMS	CONTRACTS		787.19					
							787.19				
						CHECK TOTAL	787.19				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143495	NYS DEPT OF AGRICULTU	0000		INV	06/28/2022	W22-036		120080	118406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			200.00				
							200.00			
						CHECK TOTAL	200.00			
143541	NYS DEPT. OF HEALTH	0000		INV	06/28/2022	MAY 2022		120233	118560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK MARRIAGE N			450.00				
							450.00			
						CHECK TOTAL	450.00			
143501	NYS EMPLOYEES HEALTH	0000	220029	INV	06/28/2022	576		120065	118390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS HEALTH			565,329.92				
	2 F8300 57168		WATER HEALTH			21,327.34				
							586,657.26			
						CHECK TOTAL	586,657.26			
143565	NYS ASSOCIATION OF MU	0000	220207	INV	06/28/2022	923		120171	118498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55442		FINANCE TRAINING			595.00				
							595.00			
						CHECK TOTAL	595.00			
23311	O'CONNOR DAVIES, LLP	0000	220105	INV	06/28/2022	629200		120155	118482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE CONTRACTS			55,500.00				
							55,500.00			
						CHECK TOTAL	55,500.00			
10107	OCEAN COMPUTER GROUP	0000	220264	INV	06/28/2022	285725M		120632	118965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH CONTRACTS			3,250.00				
							3,250.00			
						CHECK TOTAL	3,250.00			

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	06/28/2022	5-15-22 YOUTH		120111	118437	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH	TELECOM		232.08				
								232.08			
							CHECK TOTAL	232.08			
32235	OPTIMUM		0001		INV	06/28/2022	5-23-22 HARBOR		120158	118485	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A5720 55416		HARBOR	TELECOM		23.10				
								23.10			
							CHECK TOTAL	23.10			
32235	OPTIMUM		0001		INV	06/28/2022	6-1-22 CITY HALL		120236	118563	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A1220 55416		CITY HALL	TELECOM		19.95				
								19.95			
							CHECK TOTAL	19.95			
32235	OPTIMUM		0001		INV	06/28/2022	6-1-22 AUXILIARY		120237	118564	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3310 55416		AUX POLICE	TELECOM		364.53				
								364.53			
							CHECK TOTAL	364.53			
32235	OPTIMUM		0001		INV	06/28/2022	6-1-22 GOLF		120293	118620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7180 55416		GOLF	TELECOM		271.96				
								271.96			
							CHECK TOTAL	271.96			
32235	OPTIMUM		0001		INV	06/28/2022	JUNE2022		120313	118641	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7030 55416		SENIOR CENTE	TELECOM		133.24				
								133.24			
							CHECK TOTAL	133.24			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32235	OPTIMUM		0001		INV	06/28/2022	6/15/22 PD		120648	118982	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A3120 55416		POLICE DEP TELECOM			178.40				
								178.40			
							CHECK TOTAL	178.40			
32235	OPTIMUM		0001		INV	06/28/2022	6/15/22 EMS		120649	118983	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A4540 55416		EMS TELECOM			46.31				
								46.31			
							CHECK TOTAL	46.31			
32235	OPTIMUM		0001		INV	06/28/2022	6-15-22 YOUTH		120651	118985	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55416		YOUTH TELECOM			232.08				
								232.08			
							CHECK TOTAL	232.08			
20260	OPTIMUM PEST CONTROL		0000	220073	INV	06/28/2022	91014		120179	118506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7050 55438		YOUTH CONTRACTS			140.00				
								140.00			
							CHECK TOTAL	140.00			
150295	ORCHID SEWER		0000		INV	06/28/2022	9287		120637	118970	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	F8300 55422		WATER MTN CONTR			1,100.00				
								1,100.00			
							CHECK TOTAL	1,100.00			
10988	YASEMIN OSMAN		0000		INV	06/28/2022	2022		120597	118930	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	A7055 42007		RECREATION YOUTH ACTI			95.00				
								95.00			
							CHECK TOTAL	95.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10839	PAGANO, KATHLEEN		0000	220096	INV	06/28/2022	2022-11		120609	118942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030	55439		SENIOR CENPROGRAMS			180.00				
							CHECK TOTAL	180.00			
								180.00			
								180.00			
10695	PAPPAS, KYRIACO		0000	220036	INV	06/28/2022	MAY2022		120307	118635	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035	55438		DAY CARE	CONTRACTS		150.00				
							CHECK TOTAL	150.00			
								150.00			
								150.00			
160488	PEMBERTON, TINA		0000		INV	06/28/2022	6-9-22		120474	118805	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1410	55442		CLERK	TRAINING		49.40				
							CHECK TOTAL	49.40			
								49.40			
								49.40			
160800	PICKERING,G.E. INC.		0000		INV	06/28/2022	05-211565		120067	118392	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55420		FIRE	MAINT		204.00				
								204.00			
160800	PICKERING,G.E. INC.		0000		INV	06/28/2022	05-211603		120095	118421	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410	55420		FIRE	MAINT		214.00				
								214.00			
160800	PICKERING,G.E. INC.		0000	220215	INV	06/28/2022	06-211705		120342	118670	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055	54300		RECREATIONSUPPLIES			661.58				
								661.58			
160800	PICKERING,G.E. INC.		0000	220243	INV	06/28/2022	06-211718		120391	118720	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540	54353		EMS	EMS SUPPLY		291.00				
	2 A4540	55480		EMS	DEFIBRULAT		1,230.00				
								1,521.00			
160800	PICKERING,G.E. INC.		0000	220232	INV	06/28/2022	06-211706		120593	118926	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050	55450		YOUTH	AFTER 3 EX		54.93				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160800	PICKERING,G.E. INC.	0000	220260	INV	06/28/2022	06-211763	54.93	120647	118981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES			306.00			
						CHECK TOTAL	306.00			
							2,961.51			
161100	PITNEY BOWES	0001	220241	INV	06/28/2022	1020833089		120478	118810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP			848.72			
						CHECK TOTAL	848.72			
							848.72			
160065	PLANET EARTH RECYCLIN	0000		INV	06/28/2022	118520		120228	118555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54301		DPW GARG	AUTO SUPPLY			125.00			
						CHECK TOTAL	125.00			
							125.00			
160100	PMA COMPANIES, INC.	0000	220007	INV	06/28/2022	1162840NEN		120402	118731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS9010 55990		WORKER COM	ADMIN EXP			8,871.00			
						CHECK TOTAL	8,871.00			
							8,871.00			
10968	PRINTERS 3	0000	220204	INV	06/28/2022	22-122428		120621	118954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54360		WATER	OFFICE EXP			340.91			
						CHECK TOTAL	340.91			
							340.91			
161867	PROFESSIONALLY SPEAKI	0001		INV	06/28/2022	25-352-431		120430	118759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN	TELECOM			177.51			
						CHECK TOTAL	177.51			
							177.51			
							177.51			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
160605	PRUDENTE, ALLISON	0000		INV	06/28/2022	112-4006151-9865009		120503	118835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		349.90				
						CHECK TOTAL	349.90			
							349.90			
160610	PSEGLI	0001		INV	06/28/2022	5/27/22 ST LIGHTS		120234	118561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		409.81				
						CHECK TOTAL	409.81			
							409.81			
160610	PSEGLI	0001		INV	06/28/2022	5-27-22 ST LIGHTS		120235	118562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		6,639.45				
						CHECK TOTAL	6,639.45			
							6,639.45			
10419	QUADIENT LEASING USA,	0001	220014	INV	06/28/2022	N9437396		120652	118986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS		67.50				
	2 A7035 55438		DAY CARE	CONTRACTS		67.50				
						CHECK TOTAL	135.00			
							135.00			
180300	RASON MATERIALS	0000		INV	06/28/2022	133178-		120129	118456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		223.52				
						CHECK TOTAL	223.52			
							223.52			
180300	RASON MATERIALS	0000		INV	06/28/2022	133439-		120130	118457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		242.14				
						CHECK TOTAL	242.14			
							242.14			
180300	RASON MATERIALS	0000		INV	06/28/2022	135551 WATER		120169	118496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		74.63				
						CHECK TOTAL	74.63			
							74.63			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS		0000		INV	06/28/2022	135653 WATER		120170	118497	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		270.91				
								270.91			
180300	RASON MATERIALS		0000		INV	06/28/2022	146785		120198	118525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		526.55				
								526.55			
180300	RASON MATERIALS		0000		INV	06/28/2022	146913		120199	118526	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		639.32				
								639.32			
180300	RASON MATERIALS		0000		INV	06/28/2022	147207		120607	118940	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		176.19				
								176.19			
							CHECK TOTAL	2,153.26			
180341	RAY'S TOWING SERVICE		0000		INV	06/28/2022	2200		120191	118518	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		125.00				
								125.00			
							CHECK TOTAL	125.00			
180553	RHA RESTAURANT CORP.		0001	220072	INV	06/28/2022	2022-5		120336	118664	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54310			SENIOR CENFOOD			8,213.04				
								8,213.04			
							CHECK TOTAL	8,213.04			
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	CL00203063		120174	118501	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00				
								105.00			
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	CL00203064		120175	118502	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00				
								105.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000				CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	CL00203065		120176	118503	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00	105.00			
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	CL00203066		120177	118504	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00	105.00			
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	CL00203362		120338	118666	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00	105.00			
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	CL00203359		120410	118739	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00	105.00			
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	CL00203361		120466	118797	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		140.76	140.76			
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	HR00147097		120642	118976	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		1,677.68	1,677.68			
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	CL00203852		120678	119012	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00	105.00			
70275	RICHNER COMMUNICATION		0000		INV	06/28/2022	CL00203846		120679	119013	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55425			CITY HALL	LEGAL NOTE		105.00	105.00			
							CHECK TOTAL	2,658.44			
180019	ROADWORK AHEAD, INC.		0000		INV	06/28/2022	INV #4		120323	118651	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADSROADS			325,972.57	325,972.57			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180019	ROADWORK AHEAD, INC.		0000		INV	06/28/2022	10261		120472	118803	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2107			DPW ROADS	ROADS		6,531.60				
								6,531.60			
							CHECK TOTAL	332,504.17			
180689	RODRIGUEZ, CAROL ANN		0000	220037	INV	06/28/2022	MAY2022		120309	118637	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035 55438			DAY CARE	CONTRACTS		60.00				
								60.00			
							CHECK TOTAL	60.00			
190065	S & F SUPPLIES INC.		0001		INV	06/28/2022	2609786		120134	118461	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		586.60				
								586.60			
190065	S & F SUPPLIES INC.		0001		INV	06/28/2022	2616972		120580	118913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		210.56				
								210.56			
							CHECK TOTAL	797.16			
190345	SAFETY & ENV SOLUTION		0000		INV	06/28/2022	1A4-757		120415	118744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		35.00				
								35.00			
190345	SAFETY & ENV SOLUTION		0000		INV	06/28/2022	IA6-914		120417	118746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT		140.00				
								140.00			
							CHECK TOTAL	175.00			
190426	SALERNO BROKERAGE COR		0000		INV	06/28/2022	97264		120713	119047	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1910 55950			INSURANCE	INSURANCE		7,251.00				
								7,251.00			
							CHECK TOTAL	7,251.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190918	SCO FAMILY OF SERVICE		0002		INV	06/28/2022	5-3-22		120362	118691	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TA	26031		AGENCY FD SECDEP PAY			4,500.00				
							CHECK TOTAL	4,500.00			
								4,500.00			
191907	SELEX ES INC.		0000	220122	INV	06/28/2022	45249		120079	118405	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	55420		POLICE DEP MAINT			217.88				
	2 H3120	52230	2020	POLICE MOBILE			780.47				
	3 H3120	52250	2117	POLICE VEHICLES			876.65				
							CHECK TOTAL	1,875.00			
								1,875.00			
10171	SEND IN THE CLOWNS EN		0000		INV	06/28/2022	7-22-22		120500	118832	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055	55436		RECREATIONCAMP EXP			3,300.00				
							CHECK TOTAL	3,300.00			
								3,300.00			
192458	SHERCO SERVICES LLC		0000		INV	06/28/2022	21-0159		120136	118463	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760	55955		OEM	IDA		4,800.00				
							CHECK TOTAL	4,800.00			
								4,800.00			
191377	SHERWIN WILLIAMS		0000		INV	06/28/2022	7573-8		120140	118467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110	54324		DPW ROAD SUPPLIES			92.28				
								92.28			
191377	SHERWIN WILLIAMS		0000		INV	06/28/2022	9150-3		120226	118553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160	55420		DPW-PARKS MAINT			17.95				
								17.95			
191377	SHERWIN WILLIAMS		0000		INV	06/28/2022	0409-2		120657	118991	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	55420		POLICE DEP MAINT			125.00				
								125.00			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	235.23			
190900	SHI INTERNATIONAL COR	0001	220197	INV	06/28/2022	B15226793		120184	118511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		662.50				
						CHECK TOTAL	662.50			
190006	SHINES AUTO DETAILING	0000		INV	06/28/2022	90801		120380	118709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		350.00				
						CHECK TOTAL	350.00			
190006	SHINES AUTO DETAILING	0000		INV	06/28/2022	90156		120381	118710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		250.00				
						CHECK TOTAL	250.00			
191570	SIRCHIE FINGERPRINT L	0000		INV	06/28/2022	0547935-IN		120656	118990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP EQUIP REPL			170.24				
						CHECK TOTAL	170.24			
10213	ALL PRO HORTICULTURE,	0001		INV	06/28/2022	119541367-001		120202	118529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			878.00				
						CHECK TOTAL	878.00			
10213	ALL PRO HORTICULTURE,	0001		INV	06/28/2022	119946101-001		120424	118753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			838.00				
						CHECK TOTAL	838.00			
10213	ALL PRO HORTICULTURE,	0001		INV	06/28/2022	118783013		120525	118858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54346		GOLF	HORT SUPPLY		520.00				
						CHECK TOTAL	520.00			

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WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10213	ALL PRO HORTICULTURE, ACCOUNT DETAIL	0001		INV	06/28/2022	118782890		120526	118859	
	1 A7180 54346		GOLF	HORT SUPPLY		LINE AMOUNT				
						560.00				
							560.00			
10213	ALL PRO HORTICULTURE, ACCOUNT DETAIL	0001		INV	06/28/2022	118783054		120527	118860	
	1 A7180 54346		GOLF	HORT SUPPLY		LINE AMOUNT				
						198.00				
							198.00			
						CHECK TOTAL	2,994.00			
191800	SOFTWARE CONSULTING A ACCOUNT DETAIL	0002		INV	06/28/2022	223153		120285	118612	
	1 A1310 55438		FINANCE	CONTRACTS		LINE AMOUNT				
						800.00				
							800.00			
						CHECK TOTAL	800.00			
192100	SORENSEN LUMBER ACCOUNT DETAIL	0000		INV	06/28/2022	59993		120272	118599	
	1 A3120 55420		POLICE DEP MAINT			LINE AMOUNT				
						24.92				
							24.92			
192100	SORENSEN LUMBER ACCOUNT DETAIL	0000		INV	06/28/2022	60213		120273	118600	
	1 A3120 55420		POLICE DEP MAINT			LINE AMOUNT				
						70.82				
							70.82			
192100	SORENSEN LUMBER ACCOUNT DETAIL	0000		INV	06/28/2022	61070		120602	118935	
	1 A7030 55420		SENIOR CENMAINT			LINE AMOUNT				
						26.00				
							26.00			
						CHECK TOTAL	121.74			
193149	SOUTH SHORE FIRE & SA ACCOUNT DETAIL	0000		INV	06/28/2022	0146878-IN		120097	118423	
	1 A3410 55420		FIRE	MAINT		LINE AMOUNT				
						93.00				
							93.00			
193149	SOUTH SHORE FIRE & SA ACCOUNT DETAIL	0000	220156	INV	06/28/2022	0147668-IN		120121	118448	
	1 A3410 55438		FIRE	CONTRACTS		LINE AMOUNT				
						5,062.50				
							5,062.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193149	SOUTH SHORE FIRE & SA			0000		INV	06/28/2022	0147536-IN		120122	118449	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			253.30				
									253.30			
193149	SOUTH SHORE FIRE & SA			0000		INV	06/28/2022	0147211-IN		120123	118450	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			1,417.17				
									1,417.17			
193149	SOUTH SHORE FIRE & SA			0000		INV	06/28/2022	0147671-IN		120124	118451	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55420			FIRE	MAINT			1,990.06				
									1,990.06			
193149	SOUTH SHORE FIRE & SA			0000		INV	06/28/2022	0147756-IN		120347	118676	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 52230			FIRE	EQUIP REPL			644.30				
									644.30			
193149	SOUTH SHORE FIRE & SA			0000		INV	06/28/2022	0148028-IN		120348	118677	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 52230			FIRE	EQUIP REPL			104.60				
									104.60			
193149	SOUTH SHORE FIRE & SA			0000		INV	06/28/2022	0148215-IN		120623	118956	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55407			EMS	EQUIP SER			79.20				
									79.20			
								CHECK TOTAL	9,644.13			
10084	SPECTROTEL			0000		INV	06/28/2022	10931765		120212	118539	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM			1,286.35				
									1,286.35			
								CHECK TOTAL	1,286.35			
192345	SPRAGUE OPERATING RES			0001	220013	INV	06/28/2022	22404408		120481	118813	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1640 54321			DPW GARG	FUEL			15,098.61				
									15,098.61			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RES		0001	220033	INV	06/28/2022	22410618		120510	118843	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54321			GOLF	FUEL		2,204.60				
								2,204.60			
							CHECK TOTAL	17,303.21			
10271	STAPLES CONTRACT & CO		0000	220054	INV	06/28/2022	3507275037		120077	118403	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54360			POLICE DEP OFFICE EXP			149.28				
								149.28			
10271	STAPLES CONTRACT & CO		0000	220054	INV	06/28/2022	3507730906		120106	118432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		84.62				
								84.62			
10271	STAPLES CONTRACT & CO		0000	220054	INV	06/28/2022	3507526210		120107	118433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		42.80				
								42.80			
10271	STAPLES CONTRACT & CO		0000		INV	06/28/2022	3508232538-		120260	118587	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATIONSUPPLIES			13.84				
								13.84			
10271	STAPLES CONTRACT & CO		0000	220054	INV	06/28/2022	3508232538		120261	118588	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		476.63				
								476.63			
10271	STAPLES CONTRACT & CO		0000		INV	06/28/2022	3508355412		120374	118703	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID		433.31				
								433.31			
10271	STAPLES CONTRACT & CO		0000		INV	06/28/2022	3508671957		120375	118704	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7050 54324			YOUTH	SUPPLIES		100.68				
								100.68			
10271	STAPLES CONTRACT & CO		0000	220054	INV	06/28/2022	3508671955		120465	118796	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP		173.56				
								173.56			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,474.72			
193700	SYOSSET TRUCK SALES	0000		INV	06/28/2022	473817		120665	118999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			376.19			
							376.19			
193700	SYOSSET TRUCK SALES	0000		INV	06/28/2022	473822		120666	119000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			471.91			
							471.91			
193700	SYOSSET TRUCK SALES	0000		CRM	06/28/2022	CM469527		120667	119001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES			-48.00			
							-48.00			
						CHECK TOTAL	800.10			
10147	T MOBILE USA INC	0001		INV	06/28/2022	MAY2022		120320	118648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CEN	CONTRACTS			41.34			
							41.34			
						CHECK TOTAL	41.34			
200569	TECCE, JACQUELINE	0000		INV	06/28/2022	2QTR2022		120314	118642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55411		SENIOR CENT	RAVEL			16.38			
							16.38			
						CHECK TOTAL	16.38			
10228	ARROW INTERNATIONAL,	0000	220068	INV	06/28/2022	9505513111		120204	118531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY			2,010.50			
							2,010.50			
						CHECK TOTAL	2,010.50			
200668	TELESE, KEVIN	0000		INV	06/28/2022	25723		120290	118617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 52230		POLICE DEP	EQUIP REPL			279.99			
							279.99			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	279.99			
200800	TELSTAR SECURITY	0000	220076	INV	06/28/2022	5647		120144	118471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52240 2201		DPW ADMIN CH CAMERA				2,175.00			
							2,175.00			
200800	TELSTAR SECURITY	0000		INV	06/28/2022	6134		120383	118712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS MAINT				105.00			
							105.00			
200800	TELSTAR SECURITY	0000		INV	06/28/2022	6086		120444	118773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT				263.25			
							263.25			
200800	TELSTAR SECURITY	0000		INV	06/28/2022	6140		120557	118890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55420		DPW ROAD MAINT				1,389.50			
							1,389.50			
						CHECK TOTAL	3,932.75			
200808	TEMPCO, INC.	0000		INV	06/28/2022	157351		120203	118530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				550.00			
							550.00			
						CHECK TOTAL	550.00			
203453	THOMSON REUTERS - WES	0000	220083	INV	06/28/2022	846266883		120156	118483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL FEE FOR SV				892.49			
							892.49			
203453	THOMSON REUTERS - WES	0000	220083	INV	06/28/2022	846430641		120471	118802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1420 55431		LEGAL FEE FOR SV				937.11			
							937.11			
						CHECK TOTAL	1,829.60			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201201	TIFCO INDUSTRIES		0000		INV	06/28/2022	71759777		120215	118542	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		2,220.97				
								2,220.97			
201201	TIFCO INDUSTRIES		0000		INV	06/28/2022	71768204		120579	118912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD	SUPPLIES		747.76				
								747.76			
							CHECK TOTAL	2,968.73			
10704	TOUCHTNE COMMUNICATIO		0001		INV	06/28/2022	1739405		120476	118808	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM		1,522.22				
								1,522.22			
							CHECK TOTAL	1,522.22			
200057	TSIRKAS, SPIRO		0000		INV	06/28/2022	6-14-22		120702	119036	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300			RECREATION	SUPPLIES		131.95				
								131.95			
							CHECK TOTAL	131.95			
200456	TURFGRASS CONSULTANTS		0000		INV	06/28/2022	3327		120691	119025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		997.50				
								997.50			
200456	TURFGRASS CONSULTANTS		0000		INV	06/28/2022	3338		120692	119026	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		500.00				
								500.00			
200456	TURFGRASS CONSULTANTS		0000		INV	06/28/2022	3331		120693	119027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY		975.00				
								975.00			
							CHECK TOTAL	2,472.50			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201950	TYLER TECHNOLOGIES, I			0000		INV	06/28/2022	045-374852		120087	118413	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55443		FINANCE	TECH SERV		13,296.26				
	2	F8300	55443		WATER	TECH SERV		9,431.41				
									22,727.67			
201950	TYLER TECHNOLOGIES, I			0000		INV	06/28/2022	045-174603		120359	118688	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55443		FINANCE	TECH SERV		13,695.10				
	2	F8300	55443		WATER	TECH SERV		9,714.34				
									23,409.44			
								CHECK TOTAL	46,137.11			
210334	ULTIMATE AUTO BODY			0000		INV	06/28/2022	2010 CHEVY		120641	118974	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	55420		DPW ADMIN MAINT			7,398.50				
									7,398.50			
								CHECK TOTAL	7,398.50			
10782	ULTIMATE PEST CONTROL			0000		INV	06/28/2022	48799		120246	118573	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55438		EMS	CONTRACTS		50.00				
									50.00			
								CHECK TOTAL	50.00			
210456	USA BLUEBOOK			0000		INV	06/28/2022	998492		120616	118949	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES		787.38				
									787.38			
210456	USA BLUEBOOK			0000		INV	06/28/2022	965170-		120617	118950	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	F8300	54324		WATER	SUPPLIES		475.49				
									475.49			
								CHECK TOTAL	1,262.87			
220300	VALLEY SPORT & TROPHY			0000		INV	06/28/2022	8483		120315	118643	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	54324		SENIOR CENSUPPLIES			26.00				
									26.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.00			
220061	VERIZON	0000		INV	06/28/2022	5-18-22 CITY		120110	118436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		623.16				
						CHECK TOTAL	623.16			
220061	VERIZON	0000		INV	06/28/2022	5-21-22 POLICE		120157	118484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		114.20				
						CHECK TOTAL	114.20			
220061	VERIZON	0000		INV	06/28/2022	5-24-22 POLICE		120286	118613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		580.55				
						CHECK TOTAL	580.55			
220061	VERIZON	0000		INV	06/28/2022	6-11-22 POLICE		120664	118998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		300.03				
						CHECK TOTAL	300.03			
220061	VERIZON	0000		INV	06/28/2022	6-18-22 CITY		120714	119049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		532.79				
						CHECK TOTAL	532.79			
220575	VERIZON WIRELESS	0000		INV	06/28/2022	9907285591 PD		120186	118513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP	TELECOM		687.08				
						CHECK TOTAL	687.08			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	06/28/2022	9907285590 PD/HP		120187	118514	
		ACCOUNT DETAIL						LINE AMOUNT			
	1	A3120	55416	POLICE DEP	TELECOM			1,834.50			
	2	A5720	55416	HARBOR	TELECOM			40.01			
								1,874.51			
								CHECK TOTAL			
								1,874.51			
220575	VERIZON WIRELESS		0000		INV	06/28/2022	9908249024 CITY		120535	118868	
		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			31.82			
	5	A1220	55416	CITY HALL	TELECOM			45.90			
	6	A3630	55416	CODE ENFOR	TELECOM			73.81			
	7	A1490	55416	DPW ADMIN	TELECOM			183.62			
	8	A7160	55416	DPW-PARKS	TELECOM			175.52			
	9	A5110	55416	DPW ROAD	TELECOM			422.85			
	10	A8160	55416	GARBAGE	TELECOM			45.90			
	11	A4540	55416	EMS	TELECOM			618.49			
	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			257.87			
								2,653.78			
								CHECK TOTAL			
								2,653.78			

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ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2211 06/28/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
220575	VERIZON WIRELESS	0000		INV	06/28/2022	9908249025 EMS/FD/FI		120536	118869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A4540 55416		EMS	TELECOM		37.03					
	2 A1210 55416		MAYOR	TELECOM		40.49					
	3 A3410 55416		FIRE	TELECOM		483.27					
	4 A1310 55416		FINANCE	TELECOM		40.56					
							601.35				
						CHECK TOTAL	601.35				
220575	VERIZON WIRELESS	0000		INV	06/28/2022	9908453542		120650	118984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 F8300 55416		WATER	TELECOM		325.19					
							325.19				
						CHECK TOTAL	325.19				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	06/28/2022	229874578		120103	118429		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		119.70					
							119.70				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	06/28/2022	229813726		120104	118430		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7030 54324		SENIOR CENSUPPLIES			31.92					
							31.92				
230555	W.B. MASON OFFICE SUP	0000	220052	INV	06/28/2022	229916363		120259	118586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL	OFFICE EXP		80.62					
							80.62				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	06/28/2022	229672837		120267	118594		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			134.90					
							134.90				
230555	W.B. MASON OFFICE SUP	0000	220051	CRM	06/28/2022	CM0882615		120268	118595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			-60.00					
							-60.00				
230555	W.B. MASON OFFICE SUP	0000	220051	INV	06/28/2022	230006981		120269	118596		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3120 54324		POLICE DEP SUPPLIES			129.90					

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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000	220051	CRM	06/28/2022	CM2346889	129.90	120270	118597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
230555	W.B. MASON OFFICE SUP		0000	220051	INV	06/28/2022	230219589	-60.00	120297	118624	
	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				
230555	W.B. MASON OFFICE SUP		0000	220051	CRM	06/28/2022	CM0918782	18.81	120298	118625	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			-2.97				
230555	W.B. MASON OFFICE SUP		0000	220051	CRM	06/28/2022	CM0918775	-2.97	120299	118626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324			SENIOR CENSUPPLIES			-2.97				
230555	W.B. MASON OFFICE SUP		0000	220051	INV	06/28/2022	230178797	-2.97	120378	118707	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			129.90				
230555	W.B. MASON OFFICE SUP		0000	220051	CRM	06/28/2022	CM0942261	129.90	120379	118708	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 54324			POLICE DEP SUPPLIES			-60.00				
230555	W.B. MASON OFFICE SUP		0000	220051	INV	06/28/2022	230213655	-60.00	120448	118777	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54324			DPW ROAD SUPPLIES			63.84				
							63.84				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230555	W.B. MASON OFFICE SUP		0000	220051	INV	06/28/2022	230110761		120449	118778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES			47.88				
								47.88			
230555	W.B. MASON OFFICE SUP		0000	220051	INV	06/28/2022	230381943		120450	118779	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES				23.94				
								23.94			
230555	W.B. MASON OFFICE SUP		0000		INV	06/28/2022	230243417-		120452	118783	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 TE7100 55652		RECREATIONSP EV BASE				15.45				
								15.45			
230555	W.B. MASON OFFICE SUP		0000	220052	INV	06/28/2022	230243417		120453	118784	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP				14.62				
								14.62			
							CHECK TOTAL	625.54			
230555	W.B. MASON OFFICE SUP		0001		INV	06/28/2022	229882712		120105	118431	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 54300		RECREATIONSUPPLIES				70.52				
								70.52			
230555	W.B. MASON OFFICE SUP		0001		INV	06/28/2022	229906316		120252	118579	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520		OEM PPE COVID				393.08				
								393.08			
230555	W.B. MASON OFFICE SUP		0001	220244	INV	06/28/2022	230276261		120612	118945	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520		OEM PPE COVID				992.07				
								992.07			
230555	W.B. MASON OFFICE SUP		0001		INV	06/28/2022	230381806		120613	118946	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55520		OEM PPE COVID				119.94				
								119.94			
							CHECK TOTAL	1,575.61			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230150	WALDMAN, CAROL		0000	220005	INV	06/28/2022	2022-11		120330	118658	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			625.00				
								625.00			
230150	WALDMAN, CAROL		0000	220005	INV	06/28/2022	2022-12		120331	118659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			625.00				
								625.00			
							CHECK TOTAL	1,250.00			
10369	WESTAR CONSTRUCTION G		0000	220159	INV	06/28/2022	2533		120633	118966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8760 55955			OEM IDA			12,787.62				
								12,787.62			
							CHECK TOTAL	12,787.62			
10369	WESTAR CONSTRUCTION G		0000	220136	INV	06/28/2022	REQ #2 - 2526		120254	118581	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7140 95000 1224			RECREATIONCONTRACT			27,080.29				
								27,080.29			
							CHECK TOTAL	27,080.29			
10987	WHELAN, JEANNIE		0000		INV	06/28/2022	2022-0530-0008		120504	118837	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A6510 55438			VETERANS CONTRACTS			150.00				
								150.00			
							CHECK TOTAL	150.00			
231017	WILSON'S MARTIAL ARTS		0000		INV	06/28/2022	606		120490	118822	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55436			RECREATIONCAMP EXP			500.00				
								500.00			
							CHECK TOTAL	500.00			
10076	WINDSTREAM ENTERPRISE		0001		INV	06/28/2022	74848056		120291	118618	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL TELECOM			1,773.47				
								1,773.47			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								1,773.47				
231078	WINFIELD SOLUTIONS, L			0000		INV	06/28/2022	65051912		120694	119028	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY			827.80	827.80	120695	119029	
231078	WINFIELD SOLUTIONS, L			0000		INV	06/28/2022	65064489		120696	119030	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY			562.00	562.00	120697	119031	
231078	WINFIELD SOLUTIONS, L			0000		INV	06/28/2022	65064488		120698	119032	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY			32.56	32.56	120699	119033	
231078	WINFIELD SOLUTIONS, L			0000		INV	06/28/2022	65057094		120700	119034	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY			376.95	376.95	120701	119035	
231078	WINFIELD SOLUTIONS, L			0000		INV	06/28/2022	65057095		120702	119036	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY			562.00	562.00	120703	119037	
231078	WINFIELD SOLUTIONS, L			0000		INV	06/28/2022	65059302		120704	119038	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY			562.00	562.00	120705	119039	
231078	WINFIELD SOLUTIONS, L			0000		INV	06/28/2022	65059301		120706	119040	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7180 54346			GOLF	HORT SUPPY			65.12	65.12	120707	119041	
CHECK TOTAL								2,988.43				
230262	WINTERS BROS. WASTE S			0000		INV	06/28/2022	2232574 BAL		120211	118538	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A8160 55438			GARBAGE	CONTRACTS			546.00	546.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE S	0000		INV	06/28/2022	2593297		120222	118549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		6,383.50				
							6,383.50			
230262	WINTERS BROS. WASTE S	0000		INV	06/28/2022	2614103		120255	118582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		5,618.09				
							5,618.09			
230262	WINTERS BROS. WASTE S	0000		INV	06/28/2022	2614095		120263	118590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		7,203.92				
							7,203.92			
230262	WINTERS BROS. WASTE S	0000		INV	06/28/2022	2614096		120264	118591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		67,330.50				
							67,330.50			
230262	WINTERS BROS. WASTE S	0000		INV	06/28/2022	2614096-OF		120265	118592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00				
							18,000.00			
230262	WINTERS BROS. WASTE S	0000		INV	06/28/2022	2639602		120558	118891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 55438		GARBAGE	CONTRACTS		8,422.80				
							8,422.80			
						CHECK TOTAL	113,504.81			
230156	WURTH USA NE, INC.	0000		INV	06/28/2022	97377695		120210	118537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8160 54324		GARBAGE	SUPPLIES		1,167.26				
							1,167.26			
						CHECK TOTAL	1,167.26			
250015	YMCA AT GLEN COVE	0000		INV	06/28/2022	MARCH 2022		120093	118419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55442		FIRE	TRAINING		573.00				
							573.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

CASH ACCOUNT: Z 12000				CASH OPERATING							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
250015	YMCA AT GLEN COVE		0000		INV	06/28/2022	APRIL 2022		120094	118420	
							LINE AMOUNT				
	1 A3410 55442		FIRE		TRAINING			573.00			
							CHECK TOTAL	573.00			
								1,146.00			
260003	ZBATTERY.COM, INC.		0000		INV	06/28/2022	520401		120673	119007	
							LINE AMOUNT				
	1 A3410 52230		FIRE		EQUIP REPL			531.61			
							CHECK TOTAL	531.61			
								531.61			
								531.61			
625	INVOICES	WARRANT TOTAL					2,397,863.62	2,397,863.62			
							CASH ACCOUNT BALANCE	0.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	28.00
A	A1210	MAYOR	TELECOMMUNICATIONS	1,270.10
A	A1210	MAYOR	CONTRACTUAL SERVICES	20,259.50
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	26,598.54
A	A1220	CITY HALL OPERATING E	FLAGS	0.00
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	436.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	34,539.70
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	1,533.82
A	A1310	FINANCE DEPARTMENT	ARPA GOVT SERVICES	-4,500.00
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	425.34
A	A1310	FINANCE DEPARTMENT	MEMBERSHIP FEES/DUES	-210.00
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	680.69
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	57,729.28
A	A1310	FINANCE DEPARTMENT	TRAINING EXPENSES	540.40
A	A1310	FINANCE DEPARTMENT	TECHNICAL SERVICES	25,012.38
A	A1310	FINANCE DEPARTMENT	BOND ISSUE EXPENSE	57,918.20
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	332.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	1,935.00
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	0.00
A	A1410	CITY CLERK	TRAINING	623.07
A	A1420	CITY ATTORNEY	TELECOMMUNICATIONS	54.45
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	933.16
A	A1420	CITY ATTORNEY	LEGAL FEES	280,689.52
A	A1425	PERSONNEL	TELECOMMUNICATIONS	324.11
A	A1425	PERSONNEL	CONTRACTUAL SERVICES	7,035.00
A	A1490	DEPT PUBLIC WORKS - A	BUILDING MATERIALS &	5,071.44
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	14,700.97
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	432.00
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	3,250.80
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	6,162.91
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	61,856.28
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	4,419.56
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	20,000.00
A	A1640	DEPT PUBLIC WORKS - G	REPAIRS & MAINTENANCE	2,463.13
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	1,684.84
A	A1680	INFORMATION TECHNOLOG	TELECOMMUNICATIONS	224.11
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	6,600.00
A	A1910	UNALLOCATED INSURANCE	UNALLOCATED INSURANCE	35,996.50
A	A3120	POLICE DEPARTMENT	EQUIPMENT REPLACEMENT	9,804.89
A	A3120	POLICE DEPARTMENT	ASSET FORFEITURE EXPE	-4,622.63

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A	-03-3120-54324 -	GENERAL SUPPLIES	289.38	1,406.38
A	A3120	POLICE DEPARTMENT	A	-03-3120-54360 -	PRINTING & OFFICE	349.28	2,370.64
A	A3120	POLICE DEPARTMENT	A	-03-3120-55407 -	EQUIP. SERVICE & RENT	292.00	1,081.64
A	A3120	POLICE DEPARTMENT	A	-03-3120-55409 -	COLLECTION FEES	4,319.55	13,741.45
A	A3120	POLICE DEPARTMENT	A	-03-3120-55416 -	TELECOMMUNICATIONS	4,346.81	19,484.64
A	A3120	POLICE DEPARTMENT	A	-03-3120-55420 -	REPAIRS & MAINTENANCE	9,094.76	7,324.96
A	A3120	POLICE DEPARTMENT	A	-03-3120-55438 -	CONTRACTUAL SERVICES	1,692.00	3,852.04
A	A3120	POLICE DEPARTMENT	A	-03-3120-55443 -	TECHNICAL SERVICES	7,734.99	5,606.33
A	A3120	POLICE DEPARTMENT	A	-03-3120-55855 -	UNIFORM	406.05	18,071.71
A	A3310	AUXILIARY POLICE	A	-03-3310-54324 -	GENERAL SUPPLIES	127.78	273.42
A	A3310	AUXILIARY POLICE	A	-03-3310-55407 -	EQUIP. SERVICE & RENT	119.00	0.00
A	A3310	AUXILIARY POLICE	A	-03-3310-55416 -	TELECOMMUNICATIONS	410.43	2,567.90
A	A3310	AUXILIARY POLICE	A	-03-3310-55420 -	REPAIRS & MAINTENANCE	1,735.35	13,867.21
A	A3310	AUXILIARY POLICE	A	-03-3310-55855 -	UNIFORM	279.00	1,721.00
A	A3410	FIRE DEPARTMENT	A	-03-3410-52230 -	EQUIPMENT REPLACEMENT	6,040.75	20,211.47
A	A3410	FIRE DEPARTMENT	A	-03-3410-54310 -	FOOD	587.00	3,375.06
A	A3410	FIRE DEPARTMENT	A	-03-3410-54321 -	VEHICLE GAS/DIESEL/FU	3,084.74	3,411.83
A	A3410	FIRE DEPARTMENT	A	-03-3410-54324 -	GENERAL SUPPLIES	34.28	8,299.76
A	A3410	FIRE DEPARTMENT	A	-03-3410-54360 -	PRINTING & OFFICE	69.00	770.40
A	A3410	FIRE DEPARTMENT	A	-03-3410-55407 -	EQUIP. SERVICE & RENT	180.00	1,793.50
A	A3410	FIRE DEPARTMENT	A	-03-3410-55416 -	TELECOMMUNICATIONS	529.51	15,864.55
A	A3410	FIRE DEPARTMENT	A	-03-3410-55420 -	REPAIRS & MAINTENANCE	7,859.46	22,880.14
A	A3410	FIRE DEPARTMENT	A	-03-3410-55423 -	INSPECTION & FIELD DA	2,615.00	21,672.50
A	A3410	FIRE DEPARTMENT	A	-03-3410-55438 -	CONTRACTUAL SERVICES	17,142.50	3,158.23
A	A3410	FIRE DEPARTMENT	A	-03-3410-55442 -	TRAINING	1,146.00	13,684.52
A	A3410	FIRE DEPARTMENT	A	-03-3410-55855 -	UNIFORM	514.50	3,263.18
A	A3510	ANIMAL SHELTER	A	-01-3510-55438 -	CONTRACTUAL SERVICES	8,769.75	12.76
A	A3620	BUILDING DEPT	A	-03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	1.00
A	A3620	BUILDING DEPT	A	-03-3620-55416 -	TELECOMMUNICATIONS	137.71	1,122.31
A	A3630	CODE ENFORCEMENT	A	-03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A	-03-3630-55416 -	TELECOMMUNICATIONS	73.81	555.89
A	A3630	CODE ENFORCEMENT	A	-03-3630-55442 -	TRAINING	60.00	770.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54324 -	GENERAL SUPPLIES	2,090.15	1,725.23
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-54353 -	MEDICAL SUPPLIES	5,118.45	8,148.46
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55407 -	EQUIP. SERVICE & RENT	1,539.20	829.30
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55416 -	TELECOMMUNICATIONS	701.83	5,559.06
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55420 -	REPAIRS & MAINTENANCE	1,763.14	10,498.03
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55437 -	CHIEF'S EXPENSE	48.00	2,900.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55438 -	CONTRACTUAL SERVICES	11,730.15	36,109.28
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55480 -	PUBLIC ACCESS DEFIBRU	1,313.53	-978.53
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55485 -	EMS WEEK	453.77	4,546.23
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55855 -	UNIFORM	140.22	3,449.33
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-55865 -	REHABILITATION	2,500.00	0.00
A	A4540	EMS/AMBULANCE CORPS	A	-04-4540-57164 -	SERVICE AWARD PROGRAM	11,326.75	3,673.25
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54301 -	AUTO SUPPLIES	1,294.82	17,426.45

ACCOUNTS PAYABLE WARRANT REPORT

A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54324 -	GENERAL SUPPLIES	8,036.47	38,503.29
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54380 -	UTILITIES STREET LIGH	7,049.26	40,462.19
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-54381 -	STREET LIGHTING CONTR	7,584.34	32,342.75
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55416 -	TELECOMMUNICATIONS	422.85	3,910.50
A	A5110	DEPT PUBLIC WORKS - R	A	-05-5110-55420 -	REPAIRS & MAINTENANCE	6,030.75	29,670.06
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	2,815.77	5,995.57
A	A5720	HARBOR PATROL	A	-05-5720-54321 -	VEHICLE GAS/DIESEL/FU	939.56	7,060.44
A	A5720	HARBOR PATROL	A	-05-5720-55416 -	TELECOMMUNICATIONS	154.92	934.15
A	A5720	HARBOR PATROL	A	-05-5720-55420 -	REPAIRS & MAINTENANCE	959.53	2,124.83
A	A6510	VETERANS SERVICES	A	-07-6510-55438 -	CONTRACTUAL SERVICES	2,641.70	2,958.30
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310 -	FOOD	8,472.69	5,493.39
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324 -	GENERAL SUPPLIES	2,884.87	3,212.46
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55411 -	TRAVEL	16.38	283.62
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416 -	TELECOMMUNICATIONS	133.24	2,653.64
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420 -	REPAIRS & MAINTENANCE	2,555.67	5,278.74
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438 -	CONTRACTUAL SERVICES	13,842.88	24,400.04
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439 -	CONTRACTUAL PROGRAMS	430.00	8,976.60
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901 -	RENTAL PAYMENTS	1,500.00	10,500.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-54324 -	GENERAL SUPPLIES	214.97	508.65
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55416 -	TELECOMMUNICATIONS	35.90	336.39
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438 -	CONTRACTUAL SERVICES	2,499.16	1,408.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439 -	CONTRACTUAL PROGRAMS	709.94	3,749.42
A	A7050	YOUTH BUREAU	A	-07-7050-54324 -	GENERAL SUPPLIES	200.67	940.10
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	250.00	325.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416 -	TELECOMMUNICATIONS	722.03	341.30
A	A7050	YOUTH BUREAU	A	-07-7050-55438 -	CONTRACTUAL SERVICES	140.00	3,308.00
A	A7050	YOUTH BUREAU	A	-07-7050-55447 -	YOUTH OUTREACH PROGRA	230.45	1,414.29
A	A7050	YOUTH BUREAU	A	-07-7050-55448 -	COMPREHENSIVE YOUTH P	1,231.53	8,449.25
A	A7050	YOUTH BUREAU	A	-07-7050-55449 -	MENTORING	42.24	280.77
A	A7050	YOUTH BUREAU	A	-07-7050-55450 -	AFTER 3 PROGRAM EXPS	1,039.62	22,255.67
A	A7055	RECREATION	A	-07-7055-42004 -	DAY CAMP REGISTRATION	1,030.00	0.00
A	A7055	RECREATION	A	-07-7055-42007 -	YOUTH ACTIVITIES	95.00	0.00
A	A7055	RECREATION	A	-07-7055-54300 -	SUPPLIES	1,483.76	3,582.46
A	A7055	RECREATION	A	-07-7055-55407 -	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A	-07-7055-55416 -	TELECOMMUNICATIONS	35.90	661.45
A	A7055	RECREATION	A	-07-7055-55433 -	YOUTH ACTIVITIES	234.94	14,699.07
A	A7055	RECREATION	A	-07-7055-55436 -	DAY CAMP EXPENSES	9,855.00	27,930.60
A	A7055	RECREATION	A	-07-7055-55438 -	CONTRACTUAL SERVICES	2,700.00	-1,434.00
A	A7055	RECREATION	A	-07-7055-55442 -	TRAINING EXPENSES	448.00	3,552.00
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300 -	SUPPLIES	7,110.20	9,502.27
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55416 -	TELECOMMUNICATIONS	175.52	1,621.24
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420 -	REPAIRS & MAINTENANCE	2,965.40	5,001.72
A	A7180	GOLF COURSE	A	-07-7180-54321 -	VEHICLE GAS/DIESEL/FU	3,991.30	0.00

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A7180	GOLF COURSE	A -07-7180-54324 -
A	A7180	GOLF COURSE	A -07-7180-54346 -
A	A7180	GOLF COURSE	A -07-7180-55416 -
A	A7180	GOLF COURSE	A -07-7180-55420 -
A	A7180	GOLF COURSE	A -07-7180-55429 -
A	A7180	GOLF COURSE	A -07-7180-55438 -
A	A7550	CELEBRATIONS	A -07-7550-55557 -
A	A8010	ZONING BOARD	A -08-8010-55559 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-54324 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55416 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55420 -
A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55955 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-52250 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
F	F8300	WATER DIVISION	F -08-8300-54360 -
F	F8300	WATER DIVISION	F -08-8300-55416 -
F	F8300	WATER DIVISION	F -08-8300-55420 -
F	F8300	WATER DIVISION	F -08-8300-55422 -
F	F8300	WATER DIVISION	F -08-8300-55438 -
F	F8300	WATER DIVISION	F -08-8300-55443 -
F	F8300	WATER DIVISION	F -08-8300-57168 -

CASH ACCOUNT Z 12000 BALANCE .00

H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2201
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H1680	INFORMATION TECHNOLOG	H -01-1680-52260 -2028
H	H3120	POLICE	H -03-3120-52230 -2020
H	H3120	POLICE	H -03-3120-52250 -2117
H	H3410	FIRE DEPARTMENT	H -03-3410-52230 -2002

GENERAL SUPPLIES	210.45	5,141.58
HORTICULTURAL SUPPLIE	10,392.32	52,191.66
TELECOMMUNICATIONS	327.77	2,757.57
REPAIRS & MAINTENANCE	2,377.93	21,170.77
GOLF CART REPAIR/MAIN	5,940.66	220.31
CONTRACTUAL SERVICES	5,376.66	18,180.00
CELEBRATIONS EXPENSES	66,930.00	18,180.00
ZONING BOARD TRANSCRI	783.40	7,604.60
GENERAL SUPPLIES	1,967.36	18,029.83
TELECOMMUNICATIONS	45.90	524.11
REPAIRS & MAINTENANCE	4,320.84	27,522.41
CONTRACTUAL SERVICES	113,504.81	1,080,964.09
PPE-COVID-19 CDBG	4,941.45	1,319.44
IDA DAMAGES	18,945.18	-10,237.51
HEALTH & DENTAL INSUR	633,151.10	12,870.35

FUND TOTAL 1,415,612.80

CONTRACTUAL SERVICES	750.40	2,218,407.70
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FUND TOTAL 750.40

EQUIPMENT REPLACEMENT	634.96	47,446.68
VEHICLES	45,212.50	27,787.50
CHEMICALS	7,560.00	26,490.40
GENERAL SUPPLIES	2,427.87	36,825.19
PRINTING & OFFICE	2,085.91	7,922.78
TELECOMMUNICATIONS	462.42	5,243.72
REPAIRS & MAINTENANCE	620.00	130,452.63
MAINTENANCE CONTRACTS	1,100.00	70,352.13
CONTRACTUAL SERVICES	5,610.00	71,228.68
TECHNICAL SERVICES	19,145.75	22,422.84
HEALTH & DENTAL INSUR	24,201.74	3,350.00

FUND TOTAL 109,061.15

CITY HALL CAMERAS	2,175.00	0.00
CRESCENT BEACH EXPENS	2,450.66	-26,896.80
IT INFRASTRUCTURE	3,848.25	39,239.51
MOBILE COMMUNICATIONS	780.47	0.00
POLICE VEHICLES	876.65	0.00
VARIOUS FIRE DEPT EQU	8,612.50	1,342.71

ACCOUNTS PAYABLE WARRANT REPORT

H	H3410	FIRE DEPARTMENT	H -03-3410-52240 -2124
H	H3410	FIRE DEPARTMENT	H -03-3410-52250 -2122
H	H3410	FIRE DEPARTMENT	H -03-3410-52250 -2123
H	H3410	FIRE DEPARTMENT	H -03-3410-55404 -2125
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -1605
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52220 -2129
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52250 -2111
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -1811
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2026
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2030
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2032
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107
H	H5720	HARBOR PATROL	H -03-5720-52230 -1529
H	H5720	HARBOR PATROL	H -03-5720-52230 -1706
H	H7030	SENIOR CENTER	H -07-7030-52240 -2134
H	H7140	RECREATION	H -07-7140-95000 -1224
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-55420 -2136
H	H7180	GOLF	H -07-7180-52240 -2139
H	H8300	WATER DIVISION	H -08-8300-52260 -1827
H	H8300	WATER DIVISION	H -08-8300-52260 -2142

BUILDING IMPROVEMENTS	10,336.50	33,462.50
CHIEF VEHICLE	11,931.12	16,229.75
FIRE TRUCK AND RELATE	37,358.96	15,520.60
COMPUTER HARDWARE/SOF	743.15	8,656.85
EMS EQUIPMENT PURCHAS	2,515.00	0.00
EQUIPMENT PURCHASE	1,735.00	14.54
FLOW TRUCK	94,914.00	5,180.80
ROAD AND DRAINAGE	20,959.00	29,352.76
PARKING GARAGE CONNEC	2,449.92	-220.00
EAST ISLAND ENGINEERI	8,249.81	18,933.43
PEDESTRIAN IMPROVEMEN	39,475.50	-6,647.00
ROADS AND DRAINAGE	336,560.29	666,121.16
BOAT ENGINE REPLACEME	877.56	0.00
ENGINE REPLACEMENT	2,810.10	0.00
BUILDING IMPROVEMENTS	2,211.70	38,611.15
IMPROVEMENTS TO ANIMA	27,080.29	-57,913.95
PARK IMPROVEMENTS	12,365.46	307,350.33
CLUBHOUSE REPLACEMENT	8,316.00	16,452.25
SEAMANS RD WELL REHAB	206,506.25	-315,141.35
WATER INFRASTRUCTURE	7,547.40	1,870,983.20

FUND TOTAL 853,686.54
CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

SELF INS. FUND ADMIN.	3,561.92	21,576.29
SELF INS. FUND ADMIN.	8,871.00	21,979.53

FUND TOTAL 12,432.92
CASH ACCOUNT Z 12000 BALANCE .00

TA	TA	AGENCY FUNDS	TA -00-0000-26031 -
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SECURITY DEPOSIT PAYA	4,500.00	
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FUND TOTAL 4,500.00
CASH ACCOUNT Z 12000 BALANCE .00

TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55627 -
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55651 -
TE	TE7100	CULTURE AND RECREATIO	TE -07-7140-55652 -

BEAUTIFICATION-ADOPT	522.55	-12,371.75
SPECIAL EVENTS-SIP IN	1,041.81	-1,041.81
SPECIAL EVENTS-BASEBA	255.45	-850.45

FUND TOTAL 1,819.81
CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	2,397,863.62
GRAND TOTAL	2,397,863.62

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
116151	120256 LONG ISLAND VILLAGE CLERK	117851	2022-2023		INV	02/08/2022	75.00	ANNUAL MEMBERSHIP FOR
118390	143501 NYS EMPLOYEES HEALTH INS.	120065	576	220029	INV	06/28/2022	586,657.26	HEALTH INSURANCE - JU
118391	141510 NASSAU NDI DIAGNOSTICS	120066	6287		INV	06/28/2022	150.00	NEW MEMBER PHYSICAL
118392	160800 PICKERING,G.E. INC.	120067	05-211565		INV	06/28/2022	204.00	REPLACED 02 SENSOR
118393	144580 NICK'S AUTO REPAIR	120068	118831		INV	06/28/2022	232.05	REPLACE THERMOSTAT ON
118394	30258 COASTAL FIRE SYSTEMS, INC	120069	332621	210417	INV	06/28/2022	5,411.36	ASSORTED FIRE TRUCK T
118395	30258 COASTAL FIRE SYSTEMS, INC	120070	332948	210419	INV	06/28/2022	4,170.50	QUICKEE 20" HIGH FLOW
118396	30258 COASTAL FIRE SYSTEMS, INC	120071	333032	210417	INV	06/28/2022	1,157.85	ASSORTED FIRE TRUCK T
118398	130768 MARINO CLEANERS	120072	1002594-04-29-2022		INV	06/28/2022	5.00	UNIFORM PATCH
118399	81113 HENRY SCHEIN, INC.	120073	20425869	220059	INV	06/28/2022	766.03	PURCHASE OF MEDICAL S
118400	81113 HENRY SCHEIN, INC.	120074	20333820	220059	INV	06/28/2022	31.08	PURCHASE OF MEDICAL S
118401	70045 GENERAL WELDING SUPPLY	120075	01469230		INV	06/28/2022	142.50	APRIL OXYGEN TANK REN
118402	40026 DELL MARKETING L.P.	120076	10581169612	220175	INV	06/28/2022	7,734.99	OFFICE 365
118403	10271 STAPLES CONTRACT & COMMER	120077	3507275037	220054	INV	06/28/2022	149.28	PURCHASE OF OFFICE SU
118404	60140 FUNDAMENTAL BUSINESS SERV	120078	220430		INV	06/28/2022	2,654.95	COLLECTIONS - APRIL 2
118405	191907 SELEX ES INC.	120079	45249	220122	INV	06/28/2022	1,875.00	TRANSFER OF LPR TO NE
118406	143495 NYS DEPT OF AGRICULTURE &	120080	W22-036		INV	06/28/2022	200.00	SCALES TESTED
118408	35555 CUMMINS ALLISON	120082	1418850	220193	INV	06/28/2022	409.00	1 YEAR MAINTENANCE -
118409	10387 ALLIED PRODUCTS CORPORATI	120083	IN-287884	220182	INV	06/28/2022	615.51	PURCHASE OF FLAGS - D
118410	10387 ALLIED PRODUCTS CORPORATI	120084	IN-281686	220189	INV	06/28/2022	255.14	FLAGS - PARKS
118411	131235 CHANGE HEALTHCARE	120085	7004064666		INV	06/28/2022	2,186.25	BLS
118412	131235 CHANGE HEALTHCARE	120086	7004064665		INV	06/28/2022	1,835.05	ALS
118413	201950 TYLER TECHNOLOGIES, INC.	120087	045-374852		INV	06/28/2022	22,727.67	APPLICATION SERVICES
118414	121258 LONG ISLAND CHILDREN'S MU	120088	13883312	220208	INV	06/28/2022	529.00	SUMMER CAMP TRIP DEPO
118415	10456 A+ GRAPHICS & SIGNS, INC.	120089	8867		INV	06/28/2022	512.00	LAMINATED DECALS
118416	10674 NATIONAL INSTITUTE OF GOV	120090	468331	220185	INV	06/28/2022	155.00	LEGISLATION & LEGAL E
118417	10674 NATIONAL INSTITUTE OF GOV	120091	468535	220185	INV	06/28/2022	155.00	LEGISLATION & LEGAL E
118419	250015 YMCA AT GLEN COVE	120093	MARCH 2022		INV	06/28/2022	573.00	MEMBERSHIP USING YMCA
118420	250015 YMCA AT GLEN COVE	120094	APRIL 2022		INV	06/28/2022	573.00	MEMBERSHIP USING YMCA
118421	160800 PICKERING,G.E. INC.	120095	05-211603		INV	06/28/2022	214.00	CALIBRATE & REPLACE O
118423	193149 SOUTH SHORE FIRE & SAFETY	120097	0146878-IN		INV	06/28/2022	93.00	REPAIR HANDLIGHT
118424	60077 FIREMATIC SUPPLY CO.	120098	PF769341	210177	INV	06/28/2022	8,299.00	THERMAL IMAGING CAMER
118425	60077 FIREMATIC SUPPLY CO.	120099	PF769375	210177	INV	06/28/2022	8,299.00	THERMAL IMAGING CAMER
118426	60077 FIREMATIC SUPPLY CO.	120100	PF769376	210177	INV	06/28/2022	8,299.00	THERMAL IMAGING CAMER
118427	60077 FIREMATIC SUPPLY CO.	120101	393996	210399	INV	06/28/2022	1,722.25	PURCHASE OF THERMAL I
118428	60077 FIREMATIC SUPPLY CO.	120102	395058	210413	INV	06/28/2022	8,612.50	THERMAL IMAGING CAMER
118429	230555 W.B. MASON OFFICE SUPPLIE	120103	229874578	220051	INV	06/28/2022	119.70	RENTAL OF WATER COOLE
118430	230555 W.B. MASON OFFICE SUPPLIE	120104	229813726	220051	INV	06/28/2022	31.92	RENTAL OF WATER COOLE
118431	230555 W.B. MASON OFFICE SUPPLIE	120105	229882712		INV	06/28/2022	70.52	MEDICAL SUPPLIES FOR
118432	10271 STAPLES CONTRACT & COMMER	120106	3507730906	220054	INV	06/28/2022	84.62	PURCHASE OF OFFICE SU

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118433	10271 STAPLES CONTRACT & COMMERCIAL	120107	3507526210	220054	INV	06/28/2022	42.80	PURCHASE OF OFFICE SUPPLIES
118434	32550 CSEA EMPLOYEE BENEFIT FUND	120108	MAY 2022	220028	INV	06/28/2022	30,050.16	DENTAL/VISION FOR CSEA
118435	20084 BRIDGE MARINE	120109	02-139217		INV	06/28/2022	4,546.20	REMOVE & REPLACE LOWE
118436	220061 VERIZON	120110	5-18-22 CITY		INV	06/28/2022	623.16	656-395-109-0001-91
118437	32235 OPTIMUM	120111	5-15-22 YOUTH		INV	06/28/2022	232.08	07801-735608-01-7 YO
118439	139999 MCI	120113	5-17-22		INV	06/28/2022	37.32	A/C 1EX97551
118441	30120 CLAIMS SERVICE BUREAU OF	120114	CBD005328		INV	06/28/2022	953.88	PROFESSIONAL SERVICES
118442	30120 CLAIMS SERVICE BUREAU OF	120115	SIR065996-1		INV	06/28/2022	357.83	PROFESSIONAL SERVICES
118443	30120 CLAIMS SERVICE BUREAU OF	120116	SIR066322-1		INV	06/28/2022	446.71	PROFESSIONAL SERVICES
118444	30120 CLAIMS SERVICE BUREAU OF	120117	SIR062400-1		INV	06/28/2022	341.00	PROFESSIONAL SERVICES
118445	30120 CLAIMS SERVICE BUREAU OF	120118	SIR066076-1		INV	06/28/2022	393.82	PROFESSIONAL SERVICES
118446	30120 CLAIMS SERVICE BUREAU OF	120119	SIR064835-1		INV	06/28/2022	475.55	PROFESSIONAL SERVICES
118447	30120 CLAIMS SERVICE BUREAU OF	120120	SIR139549		INV	06/28/2022	206.25	PROFESSIONAL SERVICES
118448	193149 SOUTH SHORE FIRE & SAFETY	120121	0147668-IN	220156	INV	06/28/2022	5,062.50	YEARLY FLOW TEST OF S
118449	193149 SOUTH SHORE FIRE & SAFETY	120122	0147536-IN		INV	06/28/2022	253.30	HYDROTEST
118450	193149 SOUTH SHORE FIRE & SAFETY	120123	0147211-IN		INV	06/28/2022	1,417.17	REPAIR
118451	193149 SOUTH SHORE FIRE & SAFETY	120124	0147671-IN		INV	06/28/2022	1,990.06	REPAIR
118452	70272 GLOBAL MONTELLO GROUP CORP	120125	22247536	220034	INV	06/28/2022	843.76	PURCHASE OF DIESEL FUEL
118453	59003 EMERGENCY MEDICAL PRODUCTS	120126	2339590		INV	06/28/2022	203.48	MEDICATIONS
118454	59003 EMERGENCY MEDICAL PRODUCTS	120127	2322821		INV	06/28/2022	39.50	MEDICAL SUPPLIES
118455	59003 EMERGENCY MEDICAL PRODUCTS	120128	2322781		INV	06/28/2022	39.50	MEDICAL SUPPLIES
118456	180300 RASON MATERIALS	120129	133178-		INV	06/28/2022	223.52	PURCHASE OF ASPHALT
118457	180300 RASON MATERIALS	120130	133439-		INV	06/28/2022	242.14	PURCHASE OF ASPHALT
118458	10230 ACE HARDWARE OF GLEN COVE	120131	018321	220065	INV	06/28/2022	5.99	PURCHASE OF HARDWARE
118459	50718 EMMAS GARDEN GROWERS INC.	120132	43853	220093	INV	06/28/2022	583.50	PURCHASE OF SEASONAL
118460	10230 ACE HARDWARE OF GLEN COVE	120133	018283	220065	INV	06/28/2022	64.68	PURCHASE OF HARDWARE
118461	190065 S & F SUPPLIES INC.	120134	2609786		INV	06/28/2022	586.60	SUPPLIES
118462	10262 AMERICAN INDUSTRIAL DOOR	120135	63115	220200	INV	06/28/2022	4,280.00	REPAIRS AND MAINTENANCE
118463	192458 SHERCO SERVICES LLC	120136	21-0159		INV	06/28/2022	4,800.00	ROAD PLATES (2) 5 MON
118464	10058 AF KAUFMAN	120137	94504308		INV	06/28/2022	228.05	SUPPLIES
118465	10386 CHARGEPOINT, INC.	120138	134304		INV	06/28/2022	740.00	REPAIRS TO CHARGING STATION
118466	60120 FOREST IRON WORKS	120139	14753		INV	06/28/2022	780.00	GATE REPAIR AT PRYBIL
118467	191377 SHERWIN WILLIAMS	120140	7573-8		INV	06/28/2022	92.28	PAINT
118468	80008 HICKS COMMERCIAL SALES	120141	T5-52-170158	220195	INV	06/28/2022	522.55	ADPOT A SPOT EXPENSE/
118469	80008 HICKS COMMERCIAL SALES	120142	T5-51-231186		INV	06/28/2022	781.45	MORGAN AND PRYBIL -
118470	30120 CLAIMS SERVICE BUREAU OF	120143	SIR064897-1		INV	06/28/2022	386.88	PROFESSIONAL SERVICES
118471	200800 TELSTAR SECURITY	120144	5647	220076	INV	06/28/2022	2,175.00	UPGRADE OF CAMERA SYSTEM
118472	10740 EMBLEMHEALTH PLAN INC.	120145	416678820	220027	INV	06/28/2022	1,268.48	DENTAL FOR RETIREES -
118473	10230 ACE HARDWARE OF GLEN COVE	120146	017870	220065	INV	06/28/2022	19.99	PURCHASE OF HARDWARE
118474	10752 AUTOMOTIVE UNLIMITED	120147	314479		INV	06/28/2022	60.98	PARTS

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118475	10752 AUTOMOTIVE UNLIMITED	120148	314399		INV	06/28/2022	18.98	PARTS
118476	10752 AUTOMOTIVE UNLIMITED	120149	315186		INV	06/28/2022	116.96	PARTS
118477	10752 AUTOMOTIVE UNLIMITED	120150	315432		INV	06/28/2022	20.08	PARTS
118478	20090 BIG VALLEY NURSERY	120151	128105		INV	06/28/2022	286.87	MIRACLE GRO
118479	20090 BIG VALLEY NURSERY	120152	128305		INV	06/28/2022	423.00	PARTS
118480	144855 NORTH SHORE GOLF CAR SERV	120153	67606		INV	06/28/2022	393.00	TIRES
118481	144855 NORTH SHORE GOLF CAR SERV	120154	67605		INV	06/28/2022	495.00	REPAIRS
118482	23311 O'CONNOR DAVIES, LLP	120155	629200	220105	INV	06/28/2022	55,500.00	2021 YEAR END AUDIT (
118483	203453 THOMSON REUTERS - WEST	120156	846266883	220083	INV	06/28/2022	892.49	LEGAL RESEARCH - APRI
118484	220061 VERIZON	120157	5-21-22 POLICE		INV	06/28/2022	114.20	A/C 356-758-037-0001
118485	32235 OPTIMUM	120158	5-23-22 HARBOR		INV	06/28/2022	23.10	07801-371168-02-9 HA
118486	80008 HICKS COMMERCIAL SALES	120159	T5-51-231989		INV	06/28/2022	297.50	PLANTINGS FOR FERRY T
118487	10058 AF KAUFMAN	120160	94510314		INV	06/28/2022	247.80	SUPPLIES
118488	31100 COMMUNICATIONS ANALYSIS S	120161	53436	220050	INV	06/28/2022	500.00	MONTHLY TELEPHONE SYS
118489	30005 CAPITAL MARKETS ADVISORS	120162	68		INV	06/28/2022	900.00	PROFESSIONAL SERVICES
118490	10230 ACE HARDWARE OF GLEN COVE	120163	018276	220065	INV	06/28/2022	18.98	PURCHASE OF HARDWARE
118491	10230 ACE HARDWARE OF GLEN COVE	120164	018279	220065	INV	06/28/2022	23.99	PURCHASE OF HARDWARE
118492	10230 ACE HARDWARE OF GLEN COVE	120165	018266	220065	INV	06/28/2022	36.26	PURCHASE OF HARDWARE
118493	132486 MINA, T SUPPLY INC.	120166	S1434956.001	220042	INV	06/28/2022	395.00	PURCHASE OF WATER SUP
118494	50010 EAGLE CONTROL CORP.	120167	3157		INV	06/28/2022	184.96	RECTANGULAR ELAPSED T
118495	20116 IMPERIAL BAG & PAPER CO L	120168	11039890		INV	06/28/2022	109.75	7 CASES VINEGAR
118496	180300 RASON MATERIALS	120169	135551 WATER		INV	06/28/2022	74.63	TICKET # 125444
118497	180300 RASON MATERIALS	120170	135653 WATER		INV	06/28/2022	270.91	TICKET #272481
118498	143565 NYS ASSOCIATION OF MUNICI	120171	923	220207	INV	06/28/2022	595.00	TRAINING EXPENSES
118499	144878 NORTH SHORE CHEVROLET OF	120172	46233	210294	INV	06/28/2022	94,914.00	PURCHASE OF DUMP BODY
118500	70038 GENERAL CODE	120173	PG000028829		INV	06/28/2022	1,506.00	CODE SUPPLEMENT
118501	70275 RICHNER COMMUNICATIONS, I	120174	CL00203063		INV	06/28/2022	105.00	LEGAL NOTICE
118502	70275 RICHNER COMMUNICATIONS, I	120175	CL00203064		INV	06/28/2022	105.00	LEGAL NOTICE
118503	70275 RICHNER COMMUNICATIONS, I	120176	CL00203065		INV	06/28/2022	105.00	LEGAL NOTICE
118504	70275 RICHNER COMMUNICATIONS, I	120177	CL00203066		INV	06/28/2022	105.00	LEGAL NOTICE
118505	70240 GLEN COVE YOUTH BUREAU	120178	EISENHOWER		INV	06/28/2022	374.97	EISENHOWER PARK CAMP
118506	20260 OPTIMUM PEST CONTROL	120179	91014	220073	INV	06/28/2022	140.00	QUARTERLY PEST CONTRO
118507	10166 AHOLD FINANCIAL SERVICES	120180	543211		INV	06/28/2022	98.27	SYEP
118508	10166 AHOLD FINANCIAL SERVICES	120181	566682		INV	06/28/2022	37.87	SYEP
118509	60531 FOREUP GOLF SOFTWARE BILL	120182	53294		INV	06/28/2022	330.00	POS/TEE SHEETS - JUNE
118510	144855 NORTH SHORE GOLF CAR SERV	120183	67631		INV	06/28/2022	240.00	(6) GOLF CART RENTALS
118511	190900 SHI INTERNATIONAL CORP.	120184	B15226793	220197	INV	06/28/2022	662.50	DUO MFA SERVICE
118513	220575 VERIZON WIRELESS	120186	9907285591 PD		INV	06/28/2022	687.08	A/C #882620618-00003
118514	220575 VERIZON WIRELESS	120187	9907285590 PD/HP		INV	06/28/2022	1,874.51	A/C #882620618-00002
118515	120255 LIRO ENGINEERS, INC.	120188	2113402	210326	INV	06/28/2022	2,449.92	DOWNTOWN PARKING TRAF

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118516	10043 AMAZON CAPITAL SERVICES	120189	196R-F4LV-T4TR		INV	06/28/2022	38.09	TENT WEIGHTS
118517	70151 GLEN COVE VOL. EMS	120190	87042		INV	06/28/2022	548.00	PPE STORAGE RENTAL (
118518	180341 RAY'S TOWING SERVICE	120191	2200		INV	06/28/2022	125.00	TOW FROM STATION TO E
118519	81113 HENRY SCHEIN, INC.	120192	19714684	220059	INV	06/28/2022	301.72	PURCHASE OF MEDICAL S
118521	144580 NICK'S AUTO REPAIR	120194	118832	220067	INV	06/28/2022	88.00	MAINTENANCE OF AMBULA
118522	144580 NICK'S AUTO REPAIR	120195	118904	220067	INV	06/28/2022	26.00	MAINTENANCE OF AMBULA
118523	144580 NICK'S AUTO REPAIR	120196	118898	220067	INV	06/28/2022	94.66	MAINTENANCE OF AMBULA
118524	50045 ELM CONSULTING GROUP LTD.	120197	2022-5	220049	INV	06/28/2022	4,166.66	GOLF MANAGEMENT PROFE
118525	180300 RASON MATERIALS	120198	146785		INV	06/28/2022	526.55	MISC PATCH F3-1AC TOP
118526	180300 RASON MATERIALS	120199	146913		INV	06/28/2022	639.32	MISC PATCH F3-1AC TOP
118527	12587 ANKER'S ELECTRIC SERVICE	120200	43206		INV	06/28/2022	840.00	MARK OUTS - MAY 2022
118528	12587 ANKER'S ELECTRIC SERVICE	120201	43210		INV	06/28/2022	480.00	MARK OUTS - MAY 2022
118529	10213 ALL PRO HORTICULTURE, INC	120202	119541367-001		INV	06/28/2022	878.00	TURF QUICK DRY CONDIT
118530	200808 TEMPCO, INC.	120203	157351		INV	06/28/2022	550.00	REPLACED CONDENSER FA
118531	10228 ARROW INTERNATIONAL, INC.	120204	9505513111	220068	INV	06/28/2022	2,010.50	PURCHASE OF EZ IO PRO
118532	10230 ACE HARDWARE OF GLEN COVE	120205	018296	220065	INV	06/28/2022	2.75	PURCHASE OF HARDWARE
118533	10230 ACE HARDWARE OF GLEN COVE	120206	018297	220065	INV	06/28/2022	4.99	PURCHASE OF HARDWARE
118534	70272 GLOBAL MONTELLO GROUP COR	120207	22268494	220012	INV	06/28/2022	5,429.11	PURCHASE OF DIESEL FU
118535	10230 ACE HARDWARE OF GLEN COVE	120208	018277	220065	INV	06/28/2022	34.23	PURCHASE OF HARDWARE
118536	145502 NORTHEASTERN OFFICE EQUIP	120209	INV75430		INV	06/28/2022	69.00	COPEIER RENTAL - FIRE
118537	230156 WURTH USA NE, INC.	120210	97377695		INV	06/28/2022	1,167.26	MISC SUPPLIES
118538	230262 WINTERS BROS. WASTE SYSTE	120211	2232574 BAL		INV	06/28/2022	546.00	BALANCE DUE
118539	10084 SPECTROTEL	120212	10931765		INV	06/28/2022	1,286.35	A/C # 386974
118540	30356 CASHIN ASSOCIATES, P.C.	120213	422042		INV	06/28/2022	8,316.00	RECONSTRUCTION GOLF C
118542	201201 TIFCO INDUSTRIES	120215	71759777		INV	06/28/2022	2,220.97	SUPPLIES
118543	120560 LOCKWOOD, KESSLER & BARTL	120216	24-2018-0073		INV	06/28/2022	8,249.81	REHAB EAST ISLAND BRI
118544	10831 DENOYER CHEVROLET, INC.	120217	N33003	220216	INV	06/28/2022	45,212.50	PURCHASE OF VEHICLE
118545	80400 H2M ARCHITECTS + ENGINEER	120218	229677	220128	INV	06/28/2022	3,300.00	ANNUAL WATER SUPPLY R
118546	70218 GLEN COVE PRINTERY	120219	25796	220202	INV	06/28/2022	1,745.00	PRINTING OF WATER QUA
118547	40130 D & B ENGINEERS & ARCHITE	120220	137402	180942	INV	06/28/2022	3,485.76	ENGINEERING SERVICES
118548	40130 D & B ENGINEERS & ARCHITE	120221	137403	180942	INV	06/28/2022	4,061.64	ENGINEERING SERVICES
118549	230262 WINTERS BROS. WASTE SYSTE	120222	2593297		INV	06/28/2022	6,383.50	ROLL OFF DUMPSTER AT
118550	12457 ARBOR DAY FOUNDATION	120223	7/2022--7/2023		INV	06/28/2022	20.00	MEMBERSHIP FOR JULY 2
118551	122025 LONG ISLAND SANITATION EQ	120224	41948		INV	06/28/2022	4,258.82	REPAIRS TO TRUCK #88
118552	12587 ANKER'S ELECTRIC SERVICE	120225	43192		INV	06/28/2022	4,560.00	REPAIR FEED TO STREET
118553	191377 SHERWIN WILLIAMS	120226	9150-3		INV	06/28/2022	17.95	PAINT BRUSHES
118554	120257 LIRO GIS AND SURVEY, P.C.	120227	2118001		INV	06/28/2022	20,959.00	UPDATE ROADWAY INVENT
118555	160065 PLANET EARTH RECYCLING	120228	118520		INV	06/28/2022	125.00	USED OIL
118556	10094 ARTHUR J. GALLAGHER RISK	120229	4127863		INV	06/28/2022	55,611.50	COMMERCIAL LIABILITY
118557	120449 LONG ISLAND VILLAGE CLERK	120230	2022		INV	06/28/2022	75.00	ANNUAL DUES (6/1/22

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118559	143496 DEPARTMENT OF AGRICULTURE	120232	MAY2022		INV	06/28/2022	46.00	DOG LICENSE FEES - MA
118560	143541 NYS DEPT. OF HEALTH	120233	MAY 2022		INV	06/28/2022	450.00	MARRIAGE LICENSE FEES
118561	160610 PSEGLI	120234	5/27/22 ST LIGHTS		INV	06/28/2022	409.81	A/C #0932-9000-01-3
118562	160610 PSEGLI	120235	5-27-22 ST LIGHTS		INV	06/28/2022	6,639.45	A/C # 0932-9000-02-1
118563	32235 OPTIMUM	120236	6-1-22 CITY HALL		INV	06/28/2022	19.95	A/C # 07801-573396-01
118564	32235 OPTIMUM	120237	6-1-22 AUXILIARY		INV	06/28/2022	364.53	A/C # 07801-570605-01
118565	10080 CROWN CASTLE FIBER LLC	120238	1136868		INV	06/28/2022	1,000.00	A/C # B17510
118566	10058 AF KAUFMAN	120239	94517310		INV	06/28/2022	163.63	SUPPLIES
118567	70299 GREENVALE ELECTRIC	120240	1213674-01		INV	06/28/2022	14.75	LIGHTS FOR BALL PARK
118568	70299 GREENVALE ELECTRIC	120241	1213687-01		INV	06/28/2022	1.59	SUPPLIES
118569	10230 ACE HARDWARE OF GLEN COVE	120242	018361	220065	INV	06/28/2022	63.99	PURCHASE OF HARDWARE
118570	10230 ACE HARDWARE OF GLEN COVE	120243	018367	220065	INV	06/28/2022	6.77	PURCHASE OF HARDWARE
118571	10230 ACE HARDWARE OF GLEN COVE	120244	018371	220065	INV	06/28/2022	1.99	PURCHASE OF HARDWARE
118572	82590 HI-TECH FIRE & SAFETY, IN	120245	26091		INV	06/28/2022	140.22	JACKET LINER FOR EMPL
118573	10782 ULTIMATE PEST CONTROL, IN	120246	48799		INV	06/28/2022	50.00	PEST CONTROL SERVICES
118574	70045 GENERAL WELDING SUPPLY	120247	01474301		INV	06/28/2022	142.50	OXYGEN TANK RENTAL
118575	30505 CHASE, RATHKOPF & CHASE,	120248	6-1-22		INV	06/28/2022	16,666.66	LEGAL SERVICES - MAY
118576	30580 COVE ANIMAL RESCUE CORPOR	120249	88	220106	INV	06/28/2022	7,741.85	ANIMAL SHELTER AGREEM
118577	30580 COVE ANIMAL RESCUE CORPOR	120250	JUNE TNR 2022	220106	INV	06/28/2022	1,000.00	ANIMAL SHELTER AGREEM
118578	20116 IMPERIAL BAG & PAPER CO L	120251	11119877		INV	06/28/2022	99.00	TRASH BAGS
118579	230555 W.B. MASON OFFICE SUPPLIE	120252	229906316		INV	06/28/2022	393.08	GENERAL SUPPLIES - PP
118580	10770 BOND, SCHOENECK & KING, P	120253	19917148		INV	06/28/2022	154.50	PROFESSIONAL SERVICES
118581	10369 WESTAR CONSTRUCTION GROU	120254	REQ #2 - 2526	220136	INV	06/28/2022	27,080.29	CONSTRUCTION OF DOG R
118582	230262 WINTERS BROS. WASTE SYSTE	120255	2614103		INV	06/28/2022	5,618.09	LANDSCAPE MATERIAL
118584	120501 LEAF	120257	13295191	220058	INV	06/28/2022	2,671.09	LEASE OF COPY MACHINE
118585	120501 LEAF	120258	13295192	220058	INV	06/28/2022	119.00	LEASE OF COPY MACHINE
118586	230555 W.B. MASON OFFICE SUPPLIE	120259	229916363	220052	INV	06/28/2022	80.62	PURCHASE OF OFFICE SU
118587	10271 STAPLES CONTRACT & COMMER	120260	3508232538-		INV	06/28/2022	13.84	EYE WASH
118588	10271 STAPLES CONTRACT & COMMER	120261	3508232538	220054	INV	06/28/2022	476.63	PURCHASE OF OFFICE SU
118589	120255 LIRO ENGINEERS, INC.	120262	2120006		INV	06/28/2022	4,056.12	2021 ROAD IMPROVEMENT
118590	230262 WINTERS BROS. WASTE SYSTE	120263	2614095		INV	06/28/2022	7,203.92	C & D TONS
118591	230262 WINTERS BROS. WASTE SYSTE	120264	2614096		INV	06/28/2022	67,330.50	MUNICIPAL SOLID WASTE
118592	230262 WINTERS BROS. WASTE SYSTE	120265	2614096-OF		INV	06/28/2022	18,000.00	OPERATING FEE - APRIL
118593	70218 GLEN COVE PRINTER	120266	25723		INV	06/28/2022	200.00	G.C.P.A.C.T. CERTIFIC
118594	230555 W.B. MASON OFFICE SUPPLIE	120267	229672837	220051	INV	06/28/2022	134.90	RENTAL OF WATER COOLE
118595	230555 W.B. MASON OFFICE SUPPLIE	120268	CM0882615	220051	CRM	06/28/2022	-60.00	CREDIT
118596	230555 W.B. MASON OFFICE SUPPLIE	120269	230006981	220051	INV	06/28/2022	129.90	RENTAL OF WATER COOLE
118597	230555 W.B. MASON OFFICE SUPPLIE	120270	CM2346889	220051	CRM	06/28/2022	-60.00	RENTAL OF WATER COOLE
118598	10456 A+ GRAPHICS & SIGNS, INC.	120271	8870		INV	06/28/2022	400.00	RMP #3 / VILLAGE
118599	192100 SORENSON LUMBER	120272	59993		INV	06/28/2022	24.92	BITS, WHEEL

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118600	192100 SORENSON LUMBER	120273	60213		INV	06/28/2022	70.82	CLIPS, PINE
118601	50044 ECONOMY UNIFORM	120274	37805		INV	06/28/2022	279.00	PATCHES REMOVED / REP
118602	10913 ANTHONY COMPIERCHIO	120275	5622		INV	06/28/2022	882.50	RADIOS
118603	10456 A+ GRAPHICS & SIGNS, INC.	120276	8866		INV	06/28/2022	667.00	920 - LETTERING, GRAP
118604	144806 INTEGRATED WIRELESS TECH,	120277	8975		INV	06/28/2022	766.25	RADIO MAINTENANCE - J
118607	10166 AHOLD FINANCIAL SERVICES	120280	540620		INV	06/28/2022	106.65	SUPPLIES FOR CENTER
118608	10043 AMAZON CAPITAL SERVICES	120281	1PXC-4RX4-CVMT		INV	06/28/2022	319.91	CENTER SUPPLIES
118609	10043 AMAZON CAPITAL SERVICES	120282	1CTF-4DDR-C6YH		INV	06/28/2022	253.01	CENTER SUPPLIES
118610	20116 IMPERIAL BAG & PAPER CO L	120283	11073263		INV	06/28/2022	469.98	CLEANING / OFFICE SUP
118611	20116 IMPERIAL BAG & PAPER CO L	120284	11135081		INV	06/28/2022	66.12	CLEANING / OFFICE SUP
118612	191800 SOFTWARE CONSULTING ASSOC	120285	223153		INV	06/28/2022	800.00	PAS GRIEVANCE
118613	220061 VERIZON	120286	5-24-22 POLICE		INV	06/28/2022	580.55	A/C # 251-743-242-000
118614	10456 A+ GRAPHICS & SIGNS, INC.	120287	8892		INV	06/28/2022	130.00	BILLBOARD SIGNAGE
118617	200668 TELESE, KEVIN	120290	25723		INV	06/28/2022	279.99	DAMAGED PHONE - DURIN
118618	10076 WINDSTREAM ENTERPRISE	120291	74848056		INV	06/28/2022	1,773.47	A/C #215236383
118619	10063 AT&T	120292	276669800		INV	06/28/2022	1.80	A/C 1001-249-8050
118620	32235 OPTIMUM	120293	6-1-22 GOLF		INV	06/28/2022	271.96	07801-739517-01-6 GO
118621	10210 J.V.R. CAR WASH	120294	6-1-22		INV	06/28/2022	84.00	(7) VEHICLE WASHES -
118622	40026 DELL MARKETING L.P.	120295	10573378435	220148	INV	06/28/2022	25,150.26	OFFICE 365
118623	40026 DELL MARKETING L.P.	120296	10582514537	220172	INV	06/28/2022	3,848.25	PURCHASE OF COMPUTERS
118624	230555 W.B. MASON OFFICE SUPPLIE	120297	230219589	220051	INV	06/28/2022	18.81	RENTAL OF WATER COOLE
118625	230555 W.B. MASON OFFICE SUPPLIE	120298	CM0918782	220051	CRM	06/28/2022	-2.97	CREDIT
118626	230555 W.B. MASON OFFICE SUPPLIE	120299	CM0918775	220051	CRM	06/28/2022	-2.97	CREDIT
118627	80568 HABERMAN, MICHAEL ASSOC.,	120300	A2022-190		INV	06/28/2022	900.00	23/2/249 COMMERCIAL C
118628	80568 HABERMAN, MICHAEL ASSOC.,	120301	A2022-197		INV	06/28/2022	450.00	31/85/36 COMMERCIAL
118629	80568 HABERMAN, MICHAEL ASSOC.,	120302	A2022-204		INV	06/28/2022	600.00	21/H/318 COMMERCIAL
118630	80568 HABERMAN, MICHAEL ASSOC.,	120303	A2022-208		INV	06/28/2022	900.00	31/G/9,211 COMMERCIA
118631	141510 NASSAU NDI DIAGNOSTICS	120304	6315		INV	06/28/2022	11,810.00	ANNUAL DEPARTMENT PHY
118632	80045 HAROLD'S AUTO TRUCK	120305	DJH09928		INV	06/28/2022	100.00	BRAKE TEST
118633	80045 HAROLD'S AUTO TRUCK	120306	DJH09940		INV	06/28/2022	100.00	BRAKE TEST
118635	10695 PAPPAS, KYRIACO	120307	MAY2022	220036	INV	06/28/2022	150.00	SESSIONS OF MUSIC THE
118636	30073 CAMPANELLA, MARIA	120308	MAY2022	220038	INV	06/28/2022	150.00	SESSIONS OF TAI CHI (
118637	180689 RODRIGUEZ, CAROL ANN	120309	MAY2022	220037	INV	06/28/2022	60.00	SESSIONS OF DANCE THE
118638	10904 MAKING MEMORIES PROGRAMS,	120310	357	220196	INV	06/28/2022	100.00	MAKING MEMORIES PROGR
118639	10219 ARROW EXTERMINATING CO.,	120311	1093624	220102	INV	06/28/2022	175.00	MONTHLY PEST CONTROL
118640	120501 LEAF	120312	13254779	220058	INV	06/28/2022	220.00	LEASE OF COPY MACHINE
118641	32235 OPTIMUM	120313	JUNE2022		INV	06/28/2022	133.24	A/C # 07801-475065-01
118642	200569 TECCE, JACQUELINE	120314	2QTR2022		INV	06/28/2022	16.38	MAY CONFERENCE TRAVEL
118643	220300 VALLEY SPORT & TROPHY	120315	8483		INV	06/28/2022	26.00	(1) MEN'S POLO SHIRT
118644	37005 CAR CARE CO. INC.	120316	MAY2022		INV	06/28/2022	1,500.00	PARKING LOT RENTAL -

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ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118645	10956 ALL ABOUT SPEECH THERAPY	120317	MAY2022		INV	06/28/2022	200.00	"JUST THINK ABOUT IT"
118646	10956 ALL ABOUT SPEECH THERAPY	120318	JUNE2022		INV	06/28/2022	200.00	"JUST THINK ABOUT IT"
118647	10156 FRATELLO, STEVEN	120319	MAY2022		INV	06/28/2022	200.00	RAINFORST BUTTERFLIE
118648	10147 T MOBILE USA INC	120320	MAY2022		INV	06/28/2022	41.34	MONTHLY SERVICE FOR (
118649	10299 ANTON COMMUNITY NEWSPAPER	120321	212566		INV	06/28/2022	135.00	SF FOR SC & ADP P/T E
118650	10299 ANTON COMMUNITY NEWSPAPER	120322	212747		INV	06/28/2022	135.00	AD FOR SC & ADP P/T E
118651	180019 ROADWORK AHEAD, INC.	120323	INV #4		INV	06/28/2022	325,972.57	2021 ROAD & DRAINAGE
118652	130664 MEAGHER, SHERRI, MSW	120324	2022-11	220020	INV	06/28/2022	819.87	SOCIAL WORKER SERVICE
118653	130664 MEAGHER, SHERRI, MSW	120325	2022-12	220020	INV	06/28/2022	819.87	SOCIAL WORKER SERVICE
118654	130664 MEAGHER, SHERRI, MSW	120326	2022-11A	220020	INV	06/28/2022	953.33	SOCIAL WORKER SERVICE
118655	130664 MEAGHER, SHERRI, MSW	120327	2022-12A	220020	INV	06/28/2022	953.33	SOCIAL WORKER SERVICE
118656	10915 MARILYN MOHSIN, LMSW	120328	2022-11	220019	INV	06/28/2022	910.00	SOCIAL WORKER SERVICE
118657	10915 MARILYN MOHSIN, LMSW	120329	2022-12	220019	INV	06/28/2022	910.00	SOCIAL WORKER SERVICE
118658	230150 WALDMAN, CAROL	120330	2022-11	220005	INV	06/28/2022	625.00	INDEPENDENT CONTRACTO
118659	230150 WALDMAN, CAROL	120331	2022-12	220005	INV	06/28/2022	625.00	INDEPENDENT CONTRACTO
118660	10928 DICARALI, NYDIA	120332	2022-9	220097	INV	06/28/2022	1,590.00	PROJECT COORDINATOR (
118661	10928 DICARALI, NYDIA	120333	2022-10	220097	INV	06/28/2022	1,590.00	PROJECT COORDINATOR (
118662	144900 NORTH SHORE UNIVERSITY HO	120334	2022-11	220006	INV	06/28/2022	2,080.00	INDEPENDENT CONTRACTO
118663	144900 NORTH SHORE UNIVERSITY HO	120335	2022-12	220006	INV	06/28/2022	2,080.00	INDEPENDENT CONTRACTO
118664	180553 RHA RESTAURANT CORP.	120336	2022-5	220072	INV	06/28/2022	8,213.04	CONTRACT #2020-018 -
118665	105604 JACK MORELLI MUSIC	120337	052622GCSC	220039	INV	06/28/2022	850.00	MUSICAL PERFORMANCES
118666	70275 RICHNER COMMUNICATIONS, I	120338	CL00203362		INV	06/28/2022	105.00	LEGAL NOTICE
118667	10043 AMAZON CAPITAL SERVICES	120339	1FL7-F41N-WWQW		INV	06/28/2022	279.83	DPW - FLAGS
118668	10043 AMAZON CAPITAL SERVICES	120340	1F1P-XKQP-37GK		INV	06/28/2022	218.97	CAMP/BEACHES MEDICAL
118669	10145 AMERICAN RED CROSS	120341	22429508		INV	06/28/2022	448.00	CPR FOR LIFEGUARDS
118670	160800 PICKERING, G.E. INC.	120342	06-211705	220215	INV	06/28/2022	661.58	BEACH AND CAMP MEDICA
118672	10769 MACEDO CONTRACTING SERVIC	120343	AIA 02	210327	INV	06/28/2022	39,475.50	PEDESTRIAN IMPROVEMEN
118673	90359 IONA MANAGEMENT & MAINTEN	120344	21090	220222	INV	06/28/2022	2,700.00	INSTALLATION OF BUTTE
118674	10043 AMAZON CAPITAL SERVICES	120345	19LD-F9YQ-YYDF		INV	06/28/2022	80.90	(5) 14FT STAGE SKIRTS
118675	59007 EMERGENCY RESPONDER PRODU	120346	5272241		INV	06/28/2022	45.00	NEW UNIFORM SHIRT
118676	193149 SOUTH SHORE FIRE & SAFETY	120347	0147756-IN		INV	06/28/2022	644.30	REFILL & HYDRO TEST
118677	193149 SOUTH SHORE FIRE & SAFETY	120348	0148028-IN		INV	06/28/2022	104.60	REPAIRS TO EQUIPMENT
118678	40046 DIESEL DIRECT NEW YORK	120349	94559291		INV	06/28/2022	3,084.74	FUEL FOR FIRE TRUCKS
118679	132546 MOTOROLA SOLUTIONS, INC.	120350	16180551	220198	INV	06/28/2022	3,984.00	NEW BATTERIES
118680	10900 EAST COAST EMERGENCY LIGH	120351	31272		INV	06/28/2022	776.24	IPAD DOCKING STATIONS
118681	60118 FOREST PIZZERIA	120352	326		INV	06/28/2022	177.00	(8) PIZZAS
118682	40026 DELL MARKETING L.P.	120353	10582136706	220171	INV	06/28/2022	743.15	PURCHASE OF COMPUTER
118683	10783 KONE, INC.	120354	962233215	220089	INV	06/28/2022	1,000.00	MONTHLY ELEVATOR MAIN
118684	80568 HABERMAN, MICHAEL ASSOC.,	120355	A2022-6		INV	06/28/2022	3,750.00	ASSESSMENT SERVICES -
118685	10768 ELDOR CONTRACTING CORPORA	120356	REQ#11 22040-11	210129	INV	06/28/2022	206,506.25	CONTRACT#2020-008 SEA

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ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118686	70218 GLEN COVE PRINTER	120357	25539		INV	06/28/2022	380.00	PROGRAMS FOR INSTALLA
118688	201950 TYLER TECHNOLOGIES, INC.	120359	045-174603		INV	06/28/2022	23,409.44	APPLICATION SERVICES
118689	80400 H2M ARCHITECTS + ENGINEER	120360	229662	200115	INV	06/28/2022	1,284.13	CRESCENT BEACH CONTAM
118690	80400 H2M ARCHITECTS + ENGINEER	120361	229662-		INV	06/28/2022	1,166.53	CRESCENT BEACH CONTAM
118691	190918 SCO FAMILY OF SERVICES	120362	5-3-22		INV	06/28/2022	4,500.00	RETURN OF SECURITY DE
118692	70218 GLEN COVE PRINTER	120363	25782		INV	06/28/2022	2,800.00	CITY VIEWS NEWSLETTER
118693	10979 IMAGEKRAFTERS INC	120364	21278		INV	06/28/2022	240.00	LAWN SIGNS FOR SIP IN
118694	10292 ALWAYS BLOOMIN' INC.	120365	2022		INV	06/28/2022	325.00	MONUMENT PARK MEMORIA
118695	10985 HERNANDEZ, DANIEL	120366	0001		INV	06/28/2022	150.00	WREATH LAYING EVENTS
118696	12587 ANKER'S ELECTRIC SERVICE	120367	43243		INV	06/28/2022	1,300.61	RADIO ROOM - 2ND FLOO
118697	10043 AMAZON CAPITAL SERVICES	120368	11D1-NWPR-DFL4		INV	06/28/2022	72.70	ID BADGE HOLDERS, LAN
118698	60140 FUNDAMENTAL BUSINESS SERV	120369	220531		INV	06/28/2022	1,664.60	COLLECTIONS - MAY 202
118699	120021 LONG ISLAND FOREIGN AUTO	120370	10321637		INV	06/28/2022	88.99	WATER PUMP
118700	20169 SHM GLEN COVE, LLC	120371	902-19873-53329		INV	06/28/2022	214.66	GAS
118701	20169 SHM GLEN COVE, LLC	120372	902-19873-55924		INV	06/28/2022	491.61	GAS
118702	20169 SHM GLEN COVE, LLC	120373	902-19879-55855		INV	06/28/2022	233.29	GAS
118703	10271 STAPLES CONTRACT & COMMER	120374	3508355412		INV	06/28/2022	433.31	SUPPLIES- PPE GRANT
118704	10271 STAPLES CONTRACT & COMMER	120375	3508671957		INV	06/28/2022	100.68	SUPPLIES
118705	10036 AMCHAR WHOLESALE INC.	120376	01036315	220021	INV	06/28/2022	1,230.96	PURCHASE OF GLOCK 22
118706	40026 DELL MARKETING L.P.	120377	10589393170	220188	INV	06/28/2022	953.51	DELL LATITUDE
118707	230555 W.B. MASON OFFICE SUPPLIE	120378	230178797	220051	INV	06/28/2022	129.90	RENTAL OF WATER COOLE
118708	230555 W.B. MASON OFFICE SUPPLIE	120379	CM0942261	220051	CRM	06/28/2022	-60.00	CREDIT DEPOSIT
118709	190006 SHINES AUTO DETAILING, IN	120380	90801		INV	06/28/2022	350.00	AMBULANCE DETAILING
118710	190006 SHINES AUTO DETAILING, IN	120381	90156		INV	06/28/2022	250.00	CHIEFS VEHICLE DETAIL
118711	130768 MARINO CLEANERS	120382	1002594-06-03-2022		INV	06/28/2022	5.00	UNIFORM CLEANING
118712	200800 TELSTAR SECURITY	120383	6134		INV	06/28/2022	105.00	REPAIR TO DOOR ACCESS
118713	10257 NSURE, INC	120384	6134	220062	INV	06/28/2022	787.19	MONTHLY PATIENT DEMOG
118714	10210 J.V.R. CAR WASH	120385	6/1/22 PD AUX	220070	INV	06/28/2022	825.00	CAR WASHES - POLICE &
118715	10210 J.V.R. CAR WASH	120386	6-1-22 HP		INV	06/28/2022	12.00	VEHICLE WASH
118716	10210 J.V.R. CAR WASH	120387	6-1-22 SR CTR		INV	06/28/2022	12.00	VEHICLE WASH
118717	60632 4 IMPRINT INC.	120388	9997885	220184	INV	06/28/2022	453.77	EMS WEEK HATS
118718	60632 4 IMPRINT INC.	120389	9978995	220206	INV	06/28/2022	3,151.01	EMS REHABILITTATION
118719	81113 HENRY SCHEIN, INC.	120390	20746097	220059	INV	06/28/2022	623.71	PURCHASE OF MEDICAL S
118720	160800 PICKERING, G.E. INC.	120391	06-211718	220243	INV	06/28/2022	1,521.00	AED EQUIPMENT
118721	30119 CLINICAL CLEAN, INC.	120392	9369MC	220061	INV	06/28/2022	289.00	MONTHLY AMBULANCE SAN
118722	30119 CLINICAL CLEAN, INC.	120393	9396		INV	06/28/2022	627.00	MONTHLY AMBULANCE DEC
118723	10043 AMAZON CAPITAL SERVICES	120394	14XJ-4QM9-JLPJ		INV	06/28/2022	728.21	OFFICE SUPPLIES
118724	10043 AMAZON CAPITAL SERVICES	120395	1GPD-H7GP-3TPD		CRM	06/28/2022	-39.99	CREDIT
118725	10043 AMAZON CAPITAL SERVICES	120396	1Q71-DPCY-3GD9		CRM	06/28/2022	-39.99	CREDIT
118726	10043 AMAZON CAPITAL SERVICES	120397	1DMC-WC6W-K3GC		CRM	06/28/2022	-39.99	CREDIT

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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118727	10043 AMAZON CAPITAL SERVICES	120398	1T9N-GRJQ-J9J1		CRM	06/28/2022	-39.99	CREDIT
118728	10043 AMAZON CAPITAL SERVICES	120399	1JFK-QVLJ-1KY3		CRM	06/28/2022	-39.99	CREDIT
118729	10043 AMAZON CAPITAL SERVICES	120400	11R4-PM36-46DF		CRM	06/28/2022	-39.99	CREDIT
118730	80015 HEALTHPLEX, INC.	120401	SJ000027	220031	INV	06/28/2022	1,617.00	VISION FOR POLICE & M
118731	160100 PMA COMPANIES, INC.	120402	I162840NEN	220007	INV	06/28/2022	8,871.00	QUARTERLY CLAIMS HAND
118732	40410 DENTCARE DELIVERY SYSTEMS	120403	JUNE 2022	220030	INV	06/28/2022	7,888.65	DENTAL FOR POLICE & M
118733	10325 COMPLY CORPORATION	120404	220581	220149	INV	06/28/2022	679.00	DRUG TESTING
118734	32550 CSEA EMPLOYEE BENEFIT FUN	120405	JUNE 2022	220028	INV	06/28/2022	29,871.29	DENTAL/VISION FOR CSE
118735	10086 CABLEVISION LIGHTPATH INC	120406	100791558		INV	06/28/2022	1,434.17	A/C # 59073
118737	144580 NICK'S AUTO REPAIR	120408	119047	220067	INV	06/28/2022	276.50	MAINTENANCE OF AMBULA
118738	144580 NICK'S AUTO REPAIR	120409	118981	220067	INV	06/28/2022	437.98	MAINTENANCE OF AMBULA
118739	70275 RICHNER COMMUNICATIONS, I	120410	CL00203359		INV	06/28/2022	105.00	PUBLIC NOTICE - 2022
118741	70241 GLENS FALLS NATN'L BANK &	120412	2022-1		INV	06/28/2022	11,326.75	GC VOL EMS SERVICE AW
118743	70299 GREENVALE ELECTRIC	120414	1212118-01		INV	06/28/2022	20.85	OUTDOOR GFCI OUTLET
118744	190345 SAFETY & ENV SOLUTIONS, I	120415	1A4-757		INV	06/28/2022	35.00	FIT TEST - NEW MEMBER
118745	70150 GLEN COVE BEER DISTRIBUTO	120416	207919		INV	06/28/2022	410.00	REFRESHMENTS @ HOUSE
118746	190345 SAFETY & ENV SOLUTIONS, I	120417	IA6-914		INV	06/28/2022	140.00	ANNUAL FIT TEST (4) M
118747	110299 AF SUPPLY CORPORATION	120418	94493468		INV	06/28/2022	20.20	VALVE
118749	59007 EMERGENCY RESPONDER PROD	120420	6082281		INV	06/28/2022	469.50	NEW UNIFORM
118751	80587 HILO MATERIALS HANDLING G	120422	SS7/16168		INV	06/28/2022	512.00	REPAIR BAY DOOR
118752	80587 HILO MATERIALS HANDLING G	120423	SS7/18930		INV	06/28/2022	512.95	REPAIR BAY DOOR
118753	10213 ALL PRO HORTICULTURE, INC	120424	119946101-001		INV	06/28/2022	838.00	TURFACE QUICK DRY CON
118754	90260 IWORQ SYSTEMS	120425	500703		INV	06/28/2022	4,625.00	TEXTMYGOV SOFTWARE
118755	30477 CARROT-TOP INDUSTRIES	120426	105090	220181	INV	06/28/2022	289.50	PURCHASE OF FLAGS
118756	10175 ALCAPP GLASS & MIRROR CO.	120427	CITY STADIUM		INV	06/28/2022	600.00	INSULATED GLASS UNIT
118757	10973 ATLANTIC NURSERIES INC	120428	ORD1-27582-01	220238	INV	06/28/2022	426.75	PLANTINGS FOR FERRY T
118758	60120 FOREST IRON WORKS	120429	1487		INV	06/28/2022	885.00	BEACH GATE
118759	161867 PROFESSIONALLY SPEAKING	120430	25-352-431		INV	06/28/2022	177.51	ANSWERING SERVICE
118760	10058 AF KAUFMAN	120431	94518275		INV	06/28/2022	49.90	SUPPLIES
118761	20090 BIG VALLEY NURSERY	120432	129776		INV	06/28/2022	30.00	SUPPLIES
118762	20090 BIG VALLEY NURSERY	120433	126799		INV	06/28/2022	10.99	SUPPLIES
118763	20090 BIG VALLEY NURSERY	120434	126955		INV	06/28/2022	888.94	SUPPLIES
118764	20090 BIG VALLEY NURSERY	120435	128151		INV	06/28/2022	54.00	SUPPLIES
118765	20090 BIG VALLEY NURSERY	120436	129146		INV	06/28/2022	36.90	SUPPLIES
118766	10230 ACE HARDWARE OF GLEN COVE	120437	018323	220065	INV	06/28/2022	27.56	PURCHASE OF HARDWARE
118767	10230 ACE HARDWARE OF GLEN COVE	120438	018345	220065	INV	06/28/2022	25.99	PURCHASE OF HARDWARE
118769	20090 BIG VALLEY NURSERY	120440	128225		INV	06/28/2022	332.05	SUPPLIES
118770	10058 AF KAUFMAN	120441	94516251		INV	06/28/2022	120.81	SUPPLIES
118771	10230 ACE HARDWARE OF GLEN COVE	120442	017909	220065	INV	06/28/2022	77.96	PURCHASE OF HARDWARE
118773	200800 TELSTAR SECURITY	120444	6086		INV	06/28/2022	263.25	REPAIRED 2 CAMERA POR

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118774	70267 GLOBAL EQUIPMENT CO. INC.	120445	119180124		INV	06/28/2022	361.59	OUTDOOR UMBRELLA
118775	30122 CLINTON WELDING	120446	175073		INV	06/28/2022	86.00	AUTO SUPPLIES
118776	10986 85QUICK, INC	120447	DAS24726		INV	06/28/2022	150.00	FEE - (2) DMV REG TIT
118777	230555 W.B. MASON OFFICE SUPPLIE	120448	230213655	220051	INV	06/28/2022	63.84	RENTAL OF WATER COOLE
118778	230555 W.B. MASON OFFICE SUPPLIE	120449	230110761	220051	INV	06/28/2022	47.88	RENTAL OF WATER COOLE
118779	230555 W.B. MASON OFFICE SUPPLIE	120450	230381943	220051	INV	06/28/2022	23.94	RENTAL OF WATER COOLE
118783	230555 W.B. MASON OFFICE SUPPLIE	120452	230243417-		INV	06/28/2022	15.45	SPECIAL EVENTS - WATE
118784	230555 W.B. MASON OFFICE SUPPLIE	120453	230243417	220052	INV	06/28/2022	14.62	PURCHASE OF OFFICE SU
118785	80104 HOME DEPOT CREDIT SERVICE	120454	9354099		INV	06/28/2022	37.28	SUPPLIES
118786	80104 HOME DEPOT CREDIT SERVICE	120455	9722203		INV	06/28/2022	27.13	SUPPLIES
118787	80104 HOME DEPOT CREDIT SERVICE	120456	8556732		INV	06/28/2022	24.65	SUPPLIES
118788	80104 HOME DEPOT CREDIT SERVICE	120457	5566934		INV	06/28/2022	24.65	SUPPLIES
118789	80104 HOME DEPOT CREDIT SERVICE	120458	3100732		INV	06/28/2022	89.70	SUPPLIES
118790	80104 HOME DEPOT CREDIT SERVICE	120459	7203253	220219	INV	06/28/2022	53.75	OFFICE/CLEANING SUPPL
118791	80104 HOME DEPOT CREDIT SERVICE	120460	3597818	220219	INV	06/28/2022	34.41	OFFICE/CLEANING SUPPL
118792	80104 HOME DEPOT CREDIT SERVICE	120461	2852208	220219	INV	06/28/2022	55.94	OFFICE/CLEANING SUPPL
118793	80104 HOME DEPOT CREDIT SERVICE	120462	2927519	220219	INV	06/28/2022	35.94	OFFICE/CLEANING SUPPL
118794	80104 HOME DEPOT CREDIT SERVICE	120463	3900516	220221	INV	06/28/2022	599.00	BEIGE METAL FOLDING C
118795	80104 HOME DEPOT CREDIT SERVICE	120464	1383166	220219	INV	06/28/2022	8.94	OFFICE/CLEANING SUPPL
118796	10271 STAPLES CONTRACT & COMMER	120465	3508671955	220054	INV	06/28/2022	173.56	PURCHASE OF OFFICE SU
118797	70275 RICHNER COMMUNICATIONS, I	120466	CL00203361		INV	06/28/2022	140.76	LEGAL NOTICE TO BIDDE
118798	59003 EMERGENCY MEDICAL PRODUCT	120467	2453968	220069	INV	06/28/2022	579.95	MEDICAL SUPPLIES
118799	59003 EMERGENCY MEDICAL PRODUCT	120468	2454052	220069	INV	06/28/2022	231.98	MEDICAL SUPPLIES
118800	10043 AMAZON CAPITAL SERVICES	120469	ICPV-TJCH-LX6C		INV	06/28/2022	406.05	PD - BIKE HELMETS
118801	10043 AMAZON CAPITAL SERVICES	120470	1LQH-VWK4-C9JC		INV	06/28/2022	126.79	KEY CABINET, ZIP TIES
118802	203453 THOMSON REUTERS - WEST	120471	846430641	220083	INV	06/28/2022	937.11	LEGAL RESEARCH
118803	180019 ROADWORK AHEAD, INC.	120472	10261		INV	06/28/2022	6,531.60	REPAIRS TO MERCADANTE
118804	140044 19-A CERTIFIED EXAMINERS	120473	1032	220103	INV	06/28/2022	500.00	BUS DRIVER TESTING
118805	160488 PEMBERTON, TINA	120474	6-9-22		INV	06/28/2022	49.40	LIVC ASSOC MTG (\$35)
118806	30477 CARROT-TOP INDUSTRIES	120475	106314	220209	INV	06/28/2022	555.61	FLAGS
118808	10704 TOUCHTNE COMMUNICATIONS,	120476	1739405		INV	06/28/2022	1,522.22	A/C # 1000020586
118810	161100 PITNEY BOWES	120478	1020833089	220241	INV	06/28/2022	848.72	SUPPLIES FOR POSTAGE
118811	50718 EMMAS GARDEN GROWERS INC.	120479	46116	220093	INV	06/28/2022	1,372.00	PURCHASE OF SEASONAL
118812	130455 MORETTO, WALTER J., INC.	120480	103708		INV	06/28/2022	281.25	U-CART 7 BAG MIX
118813	192345 SPRAGUE OPERATING RESOURC	120481	22404408	220013	INV	06/28/2022	15,098.61	PURCHASE OF GASOLINE
118814	20090 BIG VALLEY NURSERY	120482	128615		CRM	06/28/2022	-66.99	RETURN FELCO PRUNER
118815	20090 BIG VALLEY NURSERY	120483	128818		INV	06/28/2022	221.97	SUPPLIES
118816	20090 BIG VALLEY NURSERY	120484	128822		INV	06/28/2022	83.04	SUPPLIES
118817	20090 BIG VALLEY NURSERY	120485	126762		INV	06/28/2022	27.00	TOPSOIL
118818	20090 BIG VALLEY NURSERY	120486	126748		INV	06/28/2022	27.00	TOPSOIL

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118819	20090 BIG VALLEY NURSERY	120487	128819		INV	06/28/2022	83.54	SUPPLIES
118820	20090 BIG VALLEY NURSERY	120488	128820		INV	06/28/2022	164.93	SUPPLIES
118821	144855 NORTH SHORE GOLF CAR SERV	120489	67806		INV	06/28/2022	320.00	8 GOLF CAR RENTALS FO
118822	231017 WILSON'S MARTIAL ARTS	120490	606		INV	06/28/2022	500.00	DEPOSIT FOR CAMP EVEN
118823	121258 LONG ISLAND CHILDREN'S MU	120491	13950536		INV	06/28/2022	285.00	DEPOSIT FOR CAMP TRIP
118824	121258 LONG ISLAND CHILDREN'S MU	120492	13950523		INV	06/28/2022	285.00	DEPOSIT FOR CAMP TRIP
118825	121258 LONG ISLAND CHILDREN'S MU	120493	13950497		INV	06/28/2022	260.00	DEPOSIT FOR 7/26 CAMP
118826	80113 HOLLY ROCK ENTERTAINMENT	120494	7-8-22		INV	06/28/2022	1,000.00	BRAIN CHALLENGE - BAL
118827	80113 HOLLY ROCK ENTERTAINMENT	120495	7-8-22 DEPOSIT		INV	06/28/2022	450.00	DEPOSIT FOR BRAIN CHA
118828	80113 HOLLY ROCK ENTERTAINMENT	120496	8-1-22 DEPOSIT		INV	06/28/2022	475.00	DEPOSIT - TIC TAC TOE
118829	80113 HOLLY ROCK ENTERTAINMENT	120497	8-1-22		INV	06/28/2022	900.00	8/1/22 CAMP EVENT TIC
118830	192103 JEMI PRODUCTIONS	120498	7-14-22		INV	06/28/2022	200.00	CAMP VISIT FOR PEE WE
118831	130324 THE MAGIC OF AMORE	120499	7-18-22		INV	06/28/2022	800.00	CAMP EVENT - 2 MAGIC
118832	10171 SEND IN THE CLOWNS ENTERT	120500	7-22-22		INV	06/28/2022	3,300.00	CAMP EVENT "CARNIVAL"
118833	60067 FINNEGAN, BRENDAN	120501	4053		INV	06/28/2022	600.00	CAMP EVENT - 2 SHOWS
118834	70065 GAME ON LONG ISLAND	120502	7-28-22		INV	06/28/2022	800.00	CAMP EVENT AT MORGAN
118835	160605 PRUDENTE, ALLISON	120503	112-4006151-9865009		INV	06/28/2022	349.90	GRACE MARKER AMERICAN
118837	10987 WHELAN, JEANNIE	120504	2022-0530-0008		INV	06/28/2022	150.00	SOLOIST FOR NATIONAL
118838	39008 CLAN GORDAN HGHLNDRS PIPE	120505	5-30-22		INV	06/28/2022	1,200.00	MARCHING BAND
118839	120207 LENNON FLAGS LLC	120506	1246		INV	06/28/2022	316.80	FLAGS
118840	141587 NELSON, POPE & VOORHIS, L	120507	20827		INV	06/28/2022	2,640.00	PROFESSIONAL SERVICES
118841	141587 NELSON, POPE & VOORHIS, L	120508	20171		INV	06/28/2022	4,660.00	PROFESSIONAL SERVICES
118842	60632 4 IMPRINT INC.	120509	22930196		INV	06/28/2022	671.81	TOTE BAGS - SIP INTO
118843	192345 SPRAGUE OPERATING RESOURC	120510	22410618	220033	INV	06/28/2022	2,204.60	PURCHASE OF GASOLINE
118844	10752 AUTOMOTIVE UNLIMITED	120511	315845		INV	06/28/2022	27.98	PARTS
118845	10752 AUTOMOTIVE UNLIMITED	120512	315777		INV	06/28/2022	47.50	PARTS
118846	10752 AUTOMOTIVE UNLIMITED	120513	315438		INV	06/28/2022	59.46	PARTS
118847	10752 AUTOMOTIVE UNLIMITED	120514	316210		INV	06/28/2022	137.09	PARTS
118848	20090 BIG VALLEY NURSERY	120515	129248		INV	06/28/2022	169.87	HARDWARE AND PARTS
118849	20090 BIG VALLEY NURSERY	120516	128835		INV	06/28/2022	470.00	SOD
118851	144855 NORTH SHORE GOLF CAR SERV	120518	67699		INV	06/28/2022	778.79	REPAIRS
118852	144855 NORTH SHORE GOLF CAR SERV	120519	67580		INV	06/28/2022	495.00	REPAIRS
118853	144855 NORTH SHORE GOLF CAR SERV	120520	67701		INV	06/28/2022	334.96	REPAIRS
118854	144855 NORTH SHORE GOLF CAR SERV	120521	67741		INV	06/28/2022	495.00	REPAIRS
118855	144855 NORTH SHORE GOLF CAR SERV	120522	67742		INV	06/28/2022	309.77	REPAIRS
118856	144855 NORTH SHORE GOLF CAR SERV	120523	67700		INV	06/28/2022	798.15	REPAIRS
118857	50066 EAST COAST AERATION, INC.	120524	5-23-22		INV	06/28/2022	956.00	AERATION & OVERSEEDIN
118858	10213 ALL PRO HORTICULTURE, INC	120525	118783013		INV	06/28/2022	520.00	HORTICULTURAL SUPPLIE
118859	10213 ALL PRO HORTICULTURE, INC	120526	118782890		INV	06/28/2022	560.00	HORTICULTURAL SUPPLIE
118860	10213 ALL PRO HORTICULTURE, INC	120527	118783054		INV	06/28/2022	198.00	HORTICULTURAL SUPPLIE

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118861	50420 EWING IRRIGATION & LANDSC	120528	16656687		INV	06/28/2022	291.49	BALL VALVES
118862	50420 EWING IRRIGATION & LANDSC	120529	16656137		INV	06/28/2022	926.10	IRRIGATION HEADS AND
118863	50420 EWING IRRIGATION & LANDSC	120530	16656251		INV	06/28/2022	729.80	SCRUBBER VALVES
118864	110299 AF SUPPLY CORPORATION	120531	94506288		INV	06/28/2022	37.12	SUPPLIES
118865	10230 ACE HARDWARE OF GLEN COVE	120532	018271	220065	INV	06/28/2022	56.70	PURCHASE OF HARDWARE
118866	10230 ACE HARDWARE OF GLEN COVE	120533	018406	220065	INV	06/28/2022	95.65	PURCHASE OF HARDWARE
118867	10679 ASCHALEW, JOSIAH	120534	5-31-22		INV	06/28/2022	150.00	WREATH LAYING EVENT
118868	220575 VERIZON WIRELESS	120535	9908249024 CITY		INV	06/28/2022	2,653.78	A/C # 486972898-00005
118869	220575 VERIZON WIRELESS	120536	9908249025 EMS/FD/FI		INV	06/28/2022	601.35	A/C # 486972898-00007
118870	120021 LONG ISLAND FOREIGN AUTO	120537	10323607		INV	06/28/2022	187.97	PARTS
118871	120021 LONG ISLAND FOREIGN AUTO	120538	10324729		INV	06/28/2022	66.93	PARTS
118872	40217 DRISCOLL FOODS	120539	217003	220016	INV	06/28/2022	612.29	FOOD SUPPLIES FOR SC
118873	40217 DRISCOLL FOODS	120540	218404		INV	06/28/2022	227.50	EMERGENCY FOOD SUPPLI
118874	40217 DRISCOLL FOODS	120541	218404-	220016	INV	06/28/2022	60.29	FOOD SUPPLIES FOR ADP
118875	40217 DRISCOLL FOODS	120542	218404--		INV	06/28/2022	46.08	FOOD SUPPLIES FOR ADP
118877	40217 DRISCOLL FOODS	120544	218404---		INV	06/28/2022	645.79	FOOD SUPPLIES FOR SC
118878	40217 DRISCOLL FOODS	120545	220262		INV	06/28/2022	140.75	EMERGENCY FOOD SUPPLI
118879	40217 DRISCOLL FOODS	120546	220262-	220016	INV	06/28/2022	226.20	FOOD SUPPLIES FOR SC
118880	30005 CAPITAL MARKETS ADVISORS	120547	2509		INV	06/28/2022	6,181.80	ADVISORY SERVICES BAN
118881	12587 ANKER'S ELECTRIC SERVICE	120548	43242		INV	06/28/2022	1,164.34	BREWSTER STREET GARAG
118882	12587 ANKER'S ELECTRIC SERVICE	120549	43257		INV	06/28/2022	300.00	MARK OUTS - JUNE 2022
118883	12587 ANKER'S ELECTRIC SERVICE	120550	43270		INV	06/28/2022	240.00	MARK OUTS - JUNE 2022
118884	20001 B & G PLASTIC BAGS CORP.	120551	39263		INV	06/28/2022	420.00	BLACK GARBAGE BAGS
118885	100521 JOHNSON CONTROLS FIRE PRO	120552	88824620		INV	06/28/2022	148.65	REPAIR & MAINTENANCE
118886	40008 D & R AUTOMOTIVE	120553	60841		INV	06/28/2022	26.00	LOW EMISSION/SAFETY I
118887	40008 D & R AUTOMOTIVE	120554	60949		INV	06/28/2022	21.00	LOW EMISSION/SAFETY I
118888	40008 D & R AUTOMOTIVE	120555	60987		INV	06/28/2022	21.00	LOW EMISSION/SAFETY I
118889	40008 D & R AUTOMOTIVE	120556	60982		INV	06/28/2022	37.00	NYS SAFETY & EMISSION
118890	200800 TELSTAR SECURITY	120557	6140		INV	06/28/2022	1,389.50	DIGITAL WATCHDOG CAME
118891	230262 WINTERS BROS. WASTE SYSTE	120558	2639602		INV	06/28/2022	8,422.80	DPW YARD ROLL OFF DUM
118892	60120 FOREST IRON WORKS	120559	14780	220235	INV	06/28/2022	5,215.00	PIPE RAIL REPAIR- GC
118893	32500 BSN SPORTS, LLC	120560	917026561	220192	INV	06/28/2022	12,365.46	PARK IMPROVEMENTS - B
118894	70272 GLOBAL MONTELLO GROUP COR	120561	22293216	220012	INV	06/28/2022	3,313.03	PURCHASE OF DIESEL FU
118895	10230 ACE HARDWARE OF GLEN COVE	120562	018384	220065	INV	06/28/2022	38.17	PURCHASE OF HARDWARE
118896	10230 ACE HARDWARE OF GLEN COVE	120563	018424	220065	INV	06/28/2022	2.59	PURCHASE OF HARDWARE
118897	10230 ACE HARDWARE OF GLEN COVE	120564	018429	220065	INV	06/28/2022	17.95	PURCHASE OF HARDWARE
118898	10230 ACE HARDWARE OF GLEN COVE	120565	18419	220065	INV	06/28/2022	31.96	PURCHASE OF HARDWARE
118899	10752 AUTOMOTIVE UNLIMITED	120566	314414		INV	06/28/2022	245.95	PARTS
118900	10752 AUTOMOTIVE UNLIMITED	120567	314432		INV	06/28/2022	48.49	PARTS
118901	10752 AUTOMOTIVE UNLIMITED	120568	314606		INV	06/28/2022	239.98	FUEL INJECTOR

Report generated: 06/23/2022 15:47:01
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

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118902	10752 AUTOMOTIVE UNLIMITED	120569	314576		INV	06/28/2022	103.49	PARTS
118903	120021 LONG ISLAND FOREIGN AUTO	120570	10324728		INV	06/28/2022	66.18	OIL
118904	120021 LONG ISLAND FOREIGN AUTO	120571	10324737		INV	06/28/2022	126.12	OIL
118905	120021 LONG ISLAND FOREIGN AUTO	120572	10326306		INV	06/28/2022	308.08	BATTERY
118906	120021 LONG ISLAND FOREIGN AUTO	120573	10324736		INV	06/28/2022	186.06	OIL & FILTERS
118907	120021 LONG ISLAND FOREIGN AUTO	120574	10325450		INV	06/28/2022	187.98	FLASHER
118908	120021 LONG ISLAND FOREIGN AUTO	120575	10325449		INV	06/28/2022	109.65	POWER STEERING PUMP
118909	120021 LONG ISLAND FOREIGN AUTO	120576	10326315		INV	06/28/2022	96.99	DEKA BATTERY
118910	50030 EAST HILLS CHEVROLET	120577	71839		INV	06/28/2022	134.09	RETRACTOR KIT
118911	70125 GEMINI LIGHTING	120578	7016		INV	06/28/2022	132.00	LAMPS
118912	201201 TIFCO INDUSTRIES	120579	71768204		INV	06/28/2022	747.76	BRASS PIPES
118913	190065 S & F SUPPLIES INC.	120580	2616972		INV	06/28/2022	210.56	PARTS
118914	20090 BIG VALLEY NURSERY	120581	130056		INV	06/28/2022	279.98	ADAPTER BLADE AND GRA
118915	70260 GLEN PLAZA, INC.	120582	18653		INV	06/28/2022	437.50	READY MIX CONCRETE
118916	20044 BARNWELL HOUSE OF TIRES,	120583	1559020		INV	06/28/2022	246.52	TIRES
118917	120135 LAWSON PRODUCTS	120584	9309627068		INV	06/28/2022	1,720.02	AUTO SUPPLIES
118918	10221 ALL SYSTEMS BRAKE SERVICE	120585	602012		INV	06/28/2022	347.88	SUPPLIES
118919	10221 ALL SYSTEMS BRAKE SERVICE	120586	302076		INV	06/28/2022	172.07	SUPPLIES
118920	130071 METRO FASTENERS AND SUPPL	120587	16666		INV	06/28/2022	650.00	CYLINDER
118921	10752 AUTOMOTIVE UNLIMITED	120588	315533		INV	06/28/2022	155.88	POWER SERVICE DIESEL
118922	10989 USIC HOLDING, INC	120589	199156		INV	06/28/2022	620.00	LOCATE ELECTRICAL AT
118923	20116 IMPERIAL BAG & PAPER CO L	120590	11173845		INV	06/28/2022	767.98	JANITORIAL SUPPLIES
118924	120567 THE LOCKSMITH INC.	120591	4080		INV	06/28/2022	713.50	REPAIRS, SERVICE, KEY
118925	30485 CUSTOM CLAY, INC.	120592	16821		INV	06/28/2022	1,635.21	STADIUM RED
118926	160800 PICKERING, G.E. INC.	120593	06-211706	220232	INV	06/28/2022	54.93	AFTER 3 MEDICAL SUPPL
118927	10166 AHOLD FINANCIAL SERVICES	120594	540662		INV	06/28/2022	25.96	CENTER SUPPLIES
118928	10166 AHOLD FINANCIAL SERVICES	120595	540643		INV	06/28/2022	27.27	PYD SUPPLIES
118929	60118 FOREST PIZZERIA	120596	329		INV	06/28/2022	204.00	EOY PARTY
118930	10988 YASEMIN OSMAN	120597	2022		INV	06/28/2022	95.00	REFUND
118931	10977 CARLOS MOYA	120598	2022		INV	06/28/2022	1,030.00	REFUND (2)
118932	10043 AMAZON CAPITAL SERVICES	120599	1M3H-CNYY-4K6Y		INV	06/28/2022	119.99	TENNIS BALLS
118933	10043 AMAZON CAPITAL SERVICES	120600	1Q9J-CR7R-43RF		INV	06/28/2022	114.95	TENNIS BALLS
118934	133405 MOUNTAIN A/C & HEATING CO	120601	57759		INV	06/28/2022	528.00	SC WALK IN REFRIGERAT
118935	192100 SORENSON LUMBER	120602	61070		INV	06/28/2022	26.00	HARDWARE SUPPLIES FOR
118936	60120 FOREST IRON WORKS	120603	14789		INV	06/28/2022	385.00	SC DUMPSTER REPAIR
118937	31100 COMMUNICATIONS ANALYSIS S	120604	53304		INV	06/28/2022	1,342.00	RESTORE WIRING AFTER
118938	20081 BERGO JANITORIAL SUPPLY I	120605	586713		INV	06/28/2022	652.50	JANITORIAL SUPPLIES
118939	144855 NORTH SHORE GOLF CAR SERV	120606	67829		INV	06/28/2022	320.00	(8) GOLF CART RENTALS
118940	180300 RASON MATERIALS	120607	147207		INV	06/28/2022	176.19	MISC PATCH
118941	10166 AHOLD FINANCIAL SERVICES	120608	540672		INV	06/28/2022	109.94	PROGRAMMING SUPPLIES

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118942	10839 PAGANO, KATHLEEN	120609	2022-11	220096	INV	06/28/2022	180.00	LINE DANCE INSTRUCTIO
118943	80400 H2M ARCHITECTS + ENGINEER	120610	230177	210380	INV	06/28/2022	126.55	ENGINEERING COSTS FOR
118944	80400 H2M ARCHITECTS + ENGINEER	120611	230907	210380	INV	06/28/2022	2,085.15	ENGINEERING COSTS FOR
118945	230555 W.B. MASON OFFICE SUPPLIE	120612	230276261	220244	INV	06/28/2022	992.07	PPE COVID-19 SUPPLIES
118946	230555 W.B. MASON OFFICE SUPPLIE	120613	230381806		INV	06/28/2022	119.94	KITCHEN PAPER TOWELS
118947	10230 ACE HARDWARE OF GLEN COVE	120614	018381	220065	INV	06/28/2022	7.77	PURCHASE OF HARDWARE
118948	70010 GLEN COVE DOWNTOWN DMA IN	120615	183	220266	INV	06/28/2022	25,000.00	DOWNTOWN SOUNDS
118949	210456 USA BLUEBOOK	120616	998492		INV	06/28/2022	787.38	CHLORINE REAGENT SET
118950	210456 USA BLUEBOOK	120617	965170-		INV	06/28/2022	475.49	BLUE MARKING PAINT
118951	120021 LONG ISLAND FOREIGN AUTO	120618	10324733		INV	06/28/2022	126.12	OIL & FILTER
118952	50010 EAGLE CONTROL CORP.	120619	3221		INV	06/28/2022	7,560.00	CHLORINE
118953	10043 AMAZON CAPITAL SERVICES	120620	1L7C-L6XY-D47T		INV	06/28/2022	124.72	COOLERS
118954	10968 PRINTERS 3	120621	22-122428	220204	INV	06/28/2022	340.91	DOOR TAGS
118955	59002 EMERGENCY COMMUNICATIONS	120622	2022-46	220190	INV	06/28/2022	4,250.00	STATION ALERTING SYST
118956	193149 SOUTH SHORE FIRE & SAFETY	120623	0148215-IN		INV	06/28/2022	79.20	FIRE EXTINGUISHER REP
118957	10024 ABBEY RENT-ALL	120624	01-173304-01	220259	INV	06/28/2022	1,310.00	GENERATOR
118958	70146 GLEN COVE CDA	120625	071254		INV	06/28/2022	2,307.70	GRANT ADMIN SALARY -
118959	50010 EAGLE CONTROL CORP.	120626	3228		INV	06/28/2022	450.00	CONTROL FLOAT FOR CHL
118960	50010 EAGLE CONTROL CORP.	120627	3198		INV	06/28/2022	620.00	SERVICE FOR CHLORINAT
118961	10043 AMAZON CAPITAL SERVICES	120628	1NV-H4YX-TWWH		INV	06/28/2022	264.41	SUPPLIES
118962	10043 AMAZON CAPITAL SERVICES	120629	1L7C-L6XY-W69J		INV	06/28/2022	8.63	SUPPLIES
118963	10043 AMAZON CAPITAL SERVICES	120630	1TMV-4F6G-CMKX		INV	06/28/2022	215.71	SUPPLIES
118964	10043 AMAZON CAPITAL SERVICES	120631	1T6H-DKW4-PDRG		INV	06/28/2022	237.97	SUPPLIES
118965	10107 OCEAN COMPUTER GROUP	120632	285725M	220264	INV	06/28/2022	3,250.00	OCEAN MASTER SERVICE
118966	10369 WESTAR CONSTRUCTION GROUP	120633	2533	220159	INV	06/28/2022	12,787.62	HURRICANE IDA FLOOD -
118967	105604 JACK MORELLI MUSIC	120634	06172022	220039	INV	06/28/2022	250.00	MUSICAL PERFORMANCES
118968	10085 ADVANCE AUTO PARTS	120635	7115216035620		INV	06/28/2022	36.38	PARTS
118969	70299 GREENVALE ELECTRIC	120636	1215363-00001-01		INV	06/28/2022	102.91	FLUORESCENT BULBS
118970	150295 ORCHID SEWER	120637	9287		INV	06/28/2022	1,100.00	1" TAP @ 135 GLEN COV
118971	40130 D & B ENGINEERS & ARCHITE	120638	137755		INV	06/28/2022	2,310.00	OPERATOR OF RECORD -
118972	60221 FIREWORKS BY GRUCCI	120639	2022	220268	INV	06/28/2022	41,800.00	JULY 4TH 2022 FIREWOR
118973	10979 IMAGEKRAFTERS INC	120640	21280		INV	06/28/2022	240.00	VINTAGE BASEBALL LAWN
118974	210334 ULTIMATE AUTO BODY	120641	2010 CHEVY		INV	06/28/2022	7,398.50	REPLACEMENT OF RIGHT
118976	70275 RICHNER COMMUNICATIONS, I	120642	HR00147097		INV	06/28/2022	1,677.68	TAX LIEN SALE
118977	131235 CHANGE HEALTHCARE	120643	7004070883		INV	06/28/2022	2,925.75	BLS
118978	131235 CHANGE HEALTHCARE	120644	7004070882		INV	06/28/2022	3,397.91	ALS
118979	10456 A+ GRAPHICS & SIGNS, INC.	120645	8924		INV	06/28/2022	130.00	BILLBOARD FOR JULY 4T
118980	130321 MARCONI, LISA MARIE	120646	5-19-22		INV	06/28/2022	783.40	COURT REPORTING ZBA O
118981	160800 PICKERING,G.E. INC.	120647	06-211763	220260	INV	06/28/2022	306.00	CPR MASKS
118982	32235 OPTIMUM	120648	6/15/22 PD		INV	06/28/2022	178.40	07801-468504-01-1 PO

Report generated: 06/23/2022 15:47:01
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2211 06/28/2022
 DUE DATE: 06/28/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
118983	32235 OPTIMUM	120649	6/15/22 EMS		INV	06/28/2022	46.31	07801-275344-01-4 EM
118984	220575 VERIZON WIRELESS	120650	9908453542		INV	06/28/2022	325.19	A/C # 242089515-00001
118985	32235 OPTIMUM	120651	6-15-22 YOUTH		INV	06/28/2022	232.08	07801-735608-01-7 YO
118986	10419 QUADIENT LEASING USA, INC	120652	N9437396	220014	INV	06/28/2022	135.00	LEASE OF POSTAGE MACH
118987	20229 BAR BOY PRODUCTS	120653	A31106	220220	INV	06/28/2022	149.30	GENERAL SUPPLIES
118988	20229 BAR BOY PRODUCTS	120654	A32601	220220	INV	06/28/2022	5.70	TABLECLOTHS
118989	70219 GLEN COVE ROTARY CLUB	120655	2022		INV	06/28/2022	250.00	ANNUAL DUES
118990	191570 SIRCHIE FINGERPRINT LABS	120656	0547935-IN		INV	06/28/2022	170.24	EVIDENCE BOXES
118991	191377 SHERWIN WILLIAMS	120657	0409-2		INV	06/28/2022	125.00	8 FT LADDER
118992	10982 ATLAS BUSINESS SOLUTIONS,	120658	INV328814	220262	INV	06/28/2022	1,512.00	PURCHASE OF SCHEDULIN
118993	80045 HAROLD'S AUTO TRUCK	120659	DJH09941		INV	06/28/2022	6,926.14	5/17/22 - ACCIDENT C
118994	120021 LONG ISLAND FOREIGN AUTO	120660	10324735		INV	06/28/2022	132.86	OIL, FILTER
118995	120021 LONG ISLAND FOREIGN AUTO	120661	10326767		INV	06/28/2022	145.99	BATTERY
118996	70272 GLOBAL MONTELLO GROUP COR	120662	22298635	220034	INV	06/28/2022	942.94	PURCHASE OF DIESEL FU
118997	10971 ABATEK CORP.	120663	2287	220210	INV	06/28/2022	29,200.00	ABATEMENT OF GOLF PRO
118998	220061 VERIZON	120664	6-11-22 POLICE		INV	06/28/2022	300.03	A/C# 555-863-804-0001
118999	193700 SYOSSET TRUCK SALES	120665	473817		INV	06/28/2022	376.19	SENSOR ICP, FILTER, K
119000	193700 SYOSSET TRUCK SALES	120666	473822		INV	06/28/2022	471.91	GASKET
119001	193700 SYOSSET TRUCK SALES	120667	CM469527		CRM	06/28/2022	-48.00	CORE RETURN
119002	10900 EAST COAST EMERGENCY LIGH	120668	31876	220046	INV	06/28/2022	11,931.12	LIGHT PACKAGE FOR 202
119003	130288 MOTIVE PARTS COMPANY, INC	120669	51142		INV	06/28/2022	433.54	WIRE FOR 529
119004	10752 AUTOMOTIVE UNLIMITED	120670	313658		INV	06/28/2022	63.92	FILTERS FOR FIRE TRUC
119005	10752 AUTOMOTIVE UNLIMITED	120671	314411		INV	06/28/2022	91.82	522 FILTERS
119006	10752 AUTOMOTIVE UNLIMITED	120672	315327		INV	06/28/2022	107.78	529 FILTERS
119007	260003 ZBATTERY.COM, INC.	120673	520401		INV	06/28/2022	531.61	NEW BATTERIES
119008	144580 NICK'S AUTO REPAIR	120674	119105		INV	06/28/2022	1,370.62	A/C UNIT FOR 5202 CHI
119009	144806 INTEGRATED WIRELESS TECH,	120675	665939		INV	06/28/2022	99.20	RESET CLOCKS
119010	20116 IMPERIAL BAG & PAPER CO L	120676	11226051		INV	06/28/2022	34.28	PAPER TOWELS
119011	10994 CAPOBIANCO'S GLEN STREET	120677	003936		INV	06/28/2022	2,235.00	FLOWERS FOR INSTALLAT
119012	70275 RICHNER COMMUNICATIONS, I	120678	CL00203852		INV	06/28/2022	105.00	LEGAL NOTICE
119013	70275 RICHNER COMMUNICATIONS, I	120679	CL00203846		INV	06/28/2022	105.00	LEGAL NOTICE
119014	10456 A+ GRAPHICS & SIGNS, INC.	120680	8937		INV	06/28/2022	48.00	DECALS
119015	70216 GARAJCEK, KAREN	120681	01GA6310480		INV	06/28/2022	60.00	NOTARY LICENSE RENEWA
119016	10752 AUTOMOTIVE UNLIMITED	120682	316609		INV	06/28/2022	59.98	PARTS
119017	10752 AUTOMOTIVE UNLIMITED	120683	316589		INV	06/28/2022	74.14	PARTS
119018	10752 AUTOMOTIVE UNLIMITED	120684	316834		INV	06/28/2022	65.14	PARTS
119019	10752 AUTOMOTIVE UNLIMITED	120685	317238		INV	06/28/2022	175.17	PARTS
119020	20090 BIG VALLEY NURSERY	120686	129979		INV	06/28/2022	151.91	PARTS
119021	20090 BIG VALLEY NURSERY	120687	130522		INV	06/28/2022	12.82	PARTS
119022	144855 NORTH SHORE GOLF CAR SERV	120688	67809		INV	06/28/2022	966.75	REPAIRS

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2211 06/28/2022
DUE DATE: 06/28/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119023	144855 NORTH SHORE GOLF CAR SERV	120689	67810		INV	06/28/2022	391.81	REPAIRS
119024	144855 NORTH SHORE GOLF CAR SERV	120690	67777		INV	06/28/2022	482.43	REPAIRS
119025	200456 TURFGRASS CONSULTANTS, IN	120691	3327		INV	06/28/2022	997.50	GRASS SEED
119026	200456 TURFGRASS CONSULTANTS, IN	120692	3338		INV	06/28/2022	500.00	SOIL SURFACTANTS
119027	200456 TURFGRASS CONSULTANTS, IN	120693	3331		INV	06/28/2022	975.00	CALCIUM PLUS MICROS
119028	231078 WINFIELD SOLUTIONS, LLC	120694	65051912		INV	06/28/2022	827.80	INSECTICIDE
119029	231078 WINFIELD SOLUTIONS, LLC	120695	65064489		INV	06/28/2022	562.00	CHEMICALS & FERTILIZE
119030	231078 WINFIELD SOLUTIONS, LLC	120696	65064488		INV	06/28/2022	32.56	WEED WHACKER,JET SPRA
119031	231078 WINFIELD SOLUTIONS, LLC	120697	65057094		INV	06/28/2022	376.95	CHEMICALS & FERTILIZE
119032	231078 WINFIELD SOLUTIONS, LLC	120698	65057095		INV	06/28/2022	562.00	CHEMICALS & FERTILIZE
119033	231078 WINFIELD SOLUTIONS, LLC	120699	65059302		INV	06/28/2022	562.00	CHEMICALS & FERTILIZE
119034	231078 WINFIELD SOLUTIONS, LLC	120700	65059301		INV	06/28/2022	65.12	WEED WHACKER JET SPRA
119035	50066 EAST COAST AERATION, INC.	120701	6-14-22		INV	06/28/2022	750.00	OVERSEEDING OF GREEN
119036	200057 TSIRKAS, SPIRO	120702	6-14-22		INV	06/28/2022	131.95	PATHWAY LIGHTS FOR MO
119037	20116 IMPERIAL BAG & PAPER CO L	120703	11165096	220088	INV	06/28/2022	231.13	PURCHASE OF JANITORIA
119038	20116 IMPERIAL BAG & PAPER CO L	120704	11165096-	220226	INV	06/28/2022	678.66	CLEANING SUPPLIES, PA
119039	20116 IMPERIAL BAG & PAPER CO L	120705	11180471		INV	06/28/2022	182.00	HAIRNETS
119040	20116 IMPERIAL BAG & PAPER CO L	120706	11212649		INV	06/28/2022	14.00	HAIRNET
119041	20116 IMPERIAL BAG & PAPER CO L	120707	11212650	220226	INV	06/28/2022	110.30	CLEANING SUPPLIES, PA
119042	20116 IMPERIAL BAG & PAPER CO L	120708	11225276		INV	06/28/2022	48.34	(2) VB 18IN WRAP
119044	20116 IMPERIAL BAG & PAPER CO L	120710	11235220		INV	06/28/2022	10.00	TABLE NUMBERS
119045	30356 CASHIN ASSOCIATES, P.C.	120711	0422043		INV	06/28/2022	5,502.00	ENGINEERING SERVICES
119046	30356 CASHIN ASSOCIATES, P.C.	120712	0522036		INV	06/28/2022	4,834.50	ENGINEERING SERVICES
119047	190426 SALERNO BROKERAGE CORP.	120713	97264		INV	06/28/2022	7,251.00	EXCESS WC PREMIUM AUD
119049	220061 VERIZON	120714	6-18-22 CITY		INV	06/28/2022	532.79	656-395-109-0001-91
WARRANT TOTAL							2,397,863.62	