

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/26/2022
WARRANT: 2212
AMOUNT: 1,549,073.66

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

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10456	A+ GRAPHICS & SIGNS,	0000		INV	07/26/2022	8953		120872	119209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIO	CELEBRATIO		130.00				
							130.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	07/26/2022	8967		121030	119378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		138.00				
							138.00			
10456	A+ GRAPHICS & SIGNS,	0000		INV	07/26/2022	9004		121218	119572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 TE7100 55553		RECREATION	BEAUT/ADOP		69.00				
							69.00			
						CHECK TOTAL	337.00			
10221	ALL SYSTEMS BRAKE SER	0000		INV	07/26/2022	297710		120820	119155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		95.00				
							95.00			
10221	ALL SYSTEMS BRAKE SER	0000		INV	07/26/2022	604557		121161	119513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		79.10				
							79.10			
						CHECK TOTAL	174.10			
10191	AARCO ENVIRONMENTAL S	0000	220236	INV	07/26/2022	214063		121007	119355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER	MTN CONTR		995.00				
							995.00			
10191	AARCO ENVIRONMENTAL S	0000		INV	07/26/2022	214982		121032	119380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		969.10				
							969.10			
						CHECK TOTAL	1,964.10			
10024	ABBEY RENT-ALL	0000		INV	07/26/2022	01-173318-01		120895	119239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		888.15				
							888.15			

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						CHECK TOTAL	888.15			
10103	ABOFF'S	0000		INV	07/26/2022	GC364408		121034	119382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			216.71			
							216.71			
10103	ABOFF'S	0000		INV	07/26/2022	GC364665		121035	119383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			115.98			
							115.98			
10103	ABOFF'S	0000		INV	07/26/2022	GC365417		121036	119384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			29.78			
							29.78			
10103	ABOFF'S	0000		INV	07/26/2022	GC365189		121037	119385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54324		FIRE	SUPPLIES			28.78			
							28.78			
10103	ABOFF'S	0000		INV	07/26/2022	GC346398		121055	119404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				229.99			
							229.99			
10103	ABOFF'S	0000		INV	07/26/2022	GC346774		121056	119405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				122.49			
							122.49			
10103	ABOFF'S	0000		INV	07/26/2022	GC356014		121057	119406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				315.54			
							315.54			
10103	ABOFF'S	0000		INV	07/26/2022	GC362302		121058	119407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				367.47			
							367.47			
10103	ABOFF'S	0000		INV	07/26/2022	GC368561		121059	119408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54302		DPW ADMIN BLDG MATER				160.00			
							160.00			

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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								1,586.74				
10230	ACE HARDWARE OF GLEN			0000	220065	INV	07/26/2022	018348		120740	119075	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A1490 54324				DPW ADMIN SUPPLIES			27.74				
								27.74				
10230	ACE HARDWARE OF GLEN			0000	220065	INV	07/26/2022	018350		120741	119076	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A1490 54324				DPW ADMIN SUPPLIES			9.18				
								9.18				
10230	ACE HARDWARE OF GLEN			0000	220065	INV	07/26/2022	018461		120766	119101	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A4540 54324				EMS SUPPLIES			27.99				
								27.99				
10230	ACE HARDWARE OF GLEN			0000	220065	INV	07/26/2022	018467		120833	119168	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A1490 54324				DPW ADMIN SUPPLIES			2.59				
								2.59				
10230	ACE HARDWARE OF GLEN			0000	220065	INV	07/26/2022	018472		120834	119169	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A1490 54324				DPW ADMIN SUPPLIES			7.99				
								7.99				
10230	ACE HARDWARE OF GLEN			0000	220065	INV	07/26/2022	018503		120896	119240	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A4540 54324				EMS SUPPLIES			25.99				
								25.99				
10230	ACE HARDWARE OF GLEN			0000	220065	INV	07/26/2022	018550		120982	119330	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7030 55420				SENIOR CENMAINT			20.97				
								20.97				
10230	ACE HARDWARE OF GLEN			0000	220065	INV	07/26/2022	018599		121092	119444	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A3411 55420				DISPATCHERMAINT			31.97				
								31.97				
10230	ACE HARDWARE OF GLEN			0000		INV	07/26/2022	018493		121171	119523	
ACCOUNT DETAIL								LINE AMOUNT				
	1 A7160 54300				DPW-PARKS SUPPLIES			204.97				
								204.97				

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10230	ACE HARDWARE OF GLEN	0000		INV	07/26/2022	18594		121190	119544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH	AFTER 3 EX		639.00				
							639.00			
						CHECK TOTAL	998.39			
10239	ACTIVE KIDZ LONG ISLA	0000	220168	INV	07/26/2022	30648726 BAL		121184	119538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448		YOUTH	COMP YOUTH		1,361.00				
							1,361.00			
						CHECK TOTAL	1,361.00			
10058	AF KAUFMAN	0000		INV	07/26/2022	94528179		120738	119073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			48.96				
							48.96			
10058	AF KAUFMAN	0000		INV	07/26/2022	94536991		120935	119282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55420		SENIOR CENMAINT			2.60				
							2.60			
10058	AF KAUFMAN	0000		INV	07/26/2022	94538069		120936	119283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55420		DAY CARE MAINT			377.33				
							377.33			
10058	AF KAUFMAN	0000		INV	07/26/2022	94530485		121006	119354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER SUPPLIES			270.39				
							270.39			
10058	AF KAUFMAN	0000		INV	07/26/2022	94540182		121048	119397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			119.88				
							119.88			
10058	AF KAUFMAN	0000		INV	07/26/2022	94544869		121151	119503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			62.88				
							62.88			
						CHECK TOTAL	882.04			

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VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10166	AHOLD FINANCIAL SERVI			0000		INV	07/26/2022	540790		121189	119543	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55447				YOUTH	YOUTH PROG			125.52			
									125.52			
								CHECK TOTAL	125.52			
10175	ALCAPP GLASS & MIRROR			0000		INV	07/26/2022	IG UNIT 7858		120980	119328	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55420				SENIOR CEN	MAINT			300.00			
									300.00			
								CHECK TOTAL	300.00			
10956	ALL ABOUT SPEECH THER			0000	220296	INV	07/26/2022	JULY 2022		120984	119332	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55439				DAY CARE	PROGRAMS			200.00			
									200.00			
								CHECK TOTAL	200.00			
80587	HILO MATERIALS HANDLI			0001		INV	07/26/2022	SS7/21569		121070	119421	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55420				EMS	MAINT			516.96			
									516.96			
								CHECK TOTAL	516.96			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/26/2022	1PGP-CQP1-MJMJ		120809	119144	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1490 54324				DPW ADMIN	SUPPLIES			158.69			
									158.69			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/26/2022	1C4Q-Q1WD-3V74		120810	119145	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 TE7100 55652				RECREATIONSP	EV BASE			87.81			
									87.81			
10043	AMAZON CAPITAL SERVIC			0000		INV	07/26/2022	1YGT-73M6-4M13		120811	119146	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 TE7100 55652				RECREATIONSP	EV BASE			54.97			
									54.97			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	1RC7-RLFW-1FJQ		120837	119172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM	PPE COVID		384.98	384.98			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	1TND-1LH6-1YL3		120859	119196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 54300		RECREATION	SUPPLIES		605.20	605.20			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	19MX-CWQ3-MQJY		120907	119252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		25.94				
	2 A1490 54324		DPW ADMIN	SUPPLIES		119.00	144.94			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	1XQG-YPVF-1JL1		120908	119253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		29.99	29.99			
10043	AMAZON CAPITAL SERVIC	0000		CRM	07/26/2022	197W-1CVG-3DH3		120909	119254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		-18.99	-18.99			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	1XRT-Y6PW-6L3L		120929	119276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CEN	PROGRAMS		214.28	214.28			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	197W-1CVG-HQYR		120965	119313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		12.70	12.70			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	1X9F-NQ3G-T7VG		121101	119453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP	SUPPLIES		43.80				
	2 H3120 55443 1823		POLICE	TECH SERV		107.98	151.78			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	16V3-JQDP-FPV9		121102	119454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 52230		AUX POLICE	EQUIP REPL		539.85	539.85			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	1FLJ-JVVP-M4R6		121103	119455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 54324		AUX POLICE SUPPLIES			35.99				
							35.99			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	1TY4-KTRT-YHXR		121191	119545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 52095		YOUTH YE PROJECT			284.63				
							284.63			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	1FYG-7C4V-74HK		121192	119546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH AFTER 3 EX			79.96				
							79.96			
10043	AMAZON CAPITAL SERVIC	0000		INV	07/26/2022	1J4P-GHWT-MX9H		121193	119547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55450		YOUTH AFTER 3 EX			317.71				
							317.71			
						CHECK TOTAL	3,084.49			
10145	AMERICAN RED CROSS	0000		INV	07/26/2022	22435729		120860	119197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55442		RECREATION TRAINING			315.00				
							315.00			
10145	AMERICAN RED CROSS	0000		INV	07/26/2022	22438686		120898	119242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55442		RECREATION TRAINING			210.00				
							210.00			
						CHECK TOTAL	525.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43210 BALANCE		120716	119051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			240.00				
							240.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43254		120717	119052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD LIGHT CONT			1,860.00				
							1,860.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43206 BALANCE		120718	119053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		420.00				
							420.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43281		120719	119054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		720.00				
							720.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43280		120720	119055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,047.80				
							1,047.80			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43222		120721	119056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		1,320.00				
							1,320.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43242 BALANCE		120808	119143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		115.17				
							115.17			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43301		120828	119163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		120.00				
							120.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43258		120839	119174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 55420 2112		DPW ROADSMAINT			1,328.75				
							1,328.75			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43313		120940	119288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		180.00				
							180.00			
12587	ANKER'S ELECTRIC SERV	0000		INV	07/26/2022	43318		120941	119289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54381		DPW ROAD	LIGHT CONT		991.89				
							991.89			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12587	ANKER'S ELECTRIC SERV		0000		INV	07/26/2022	43365		121157	119509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		450.00				
								450.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	07/26/2022	43381		121206	119560	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER	MAINT		552.00				
								552.00			
12587	ANKER'S ELECTRIC SERV		0000		INV	07/26/2022	43378		121212	119566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		2,705.05				
								2,705.05			
12587	ANKER'S ELECTRIC SERV		0000		INV	07/26/2022	43314		121216	119570	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54381			DPW ROAD	LIGHT CONT		276.00				
								276.00			
							CHECK TOTAL	12,326.66			
10219	ARROW EXTERMINATING C		0000	220102	INV	07/26/2022	1098522		120938	119286	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CEN	CONTRACTS		175.00				
								175.00			
							CHECK TOTAL	175.00			
10585	ATLANTIC WELLS, INC.		0000		INV	07/26/2022	6304		121000	119348	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55420			WATER	MAINT		600.00				
								600.00			
							CHECK TOTAL	600.00			
10752	AUTOMOTIVE UNLIMITED		0000		INV	07/26/2022	302880 BALANCE		120829	119164	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		198.88				
								198.88			
10752	AUTOMOTIVE UNLIMITED		0000		CRM	11/12/2021	302556 CREDIT BAL		120830	119165	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 54301			DPW ROAD	AUTO SUP		-172.30				
								-172.30			

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						CHECK TOTAL	26.58			
200337	AXON ENTERPRISE	0001	220283	INV	07/26/2022	INUS079111		121097	119449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55442		POLICE DEP TRAINING			1,125.00				
							1,125.00			
						CHECK TOTAL	1,125.00			
20001	B & G PLASTIC BAGS CO	0000		INV	07/26/2022	39388		121160	119512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD BEAUT PROG			375.00				
							375.00			
20001	B & G PLASTIC BAGS CO	0000		INV	07/26/2022	39342		121183	119537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 54324		POLICE DEP SUPPLIES			265.00				
							265.00			
						CHECK TOTAL	640.00			
20044	BARNWELL HOUSE OF TIR	0000	220125	INV	07/26/2022	1558623		120871	119208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES			643.56				
							643.56			
						CHECK TOTAL	643.56			
10623	BECKER, FRANCES H.	0000		INV	07/26/2022	2021-6		121043	119392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS PART B MED			1,782.00				
							1,782.00			
						CHECK TOTAL	1,782.00			
10789	BENIMAX, INC.	0000	220214	INV	07/26/2022	22B-35471		120835	119170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			15,877.44				
							15,877.44			
						CHECK TOTAL	15,877.44			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20076	BENSIN CONTRACTING			0001	210130	INV	07/26/2022	REQ #5 792-4258		120715	119050	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H8300	52260 1827		WATER	SEAMAN WEL		49,601.40				
									49,601.40			
								CHECK TOTAL	49,601.40			
10392	INTERNATIONAL DATA BA			0000	220292	INV	07/26/2022	SSC-IN176506		121166	119518	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1310	55438		FINANCE	CONTRACTS		1,500.00				
	2	H1310	55443 1804		FINANCE	TECH SERV		2,000.00				
									3,500.00			
								CHECK TOTAL	3,500.00			
20090	BIG VALLEY NURSERY			0000		INV	07/26/2022	130353		120840	119175	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES			61.98				
									61.98			
20090	BIG VALLEY NURSERY			0000		INV	07/26/2022	130634		120841	119176	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55420		DPW ROAD MAINT			30.00				
									30.00			
20090	BIG VALLEY NURSERY			0000		INV	07/26/2022	131245		120880	119223	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX		964.98				
									964.98			
20090	BIG VALLEY NURSERY			0000		INV	07/26/2022	131654		121060	119409	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN SUPPLIES			31.98				
									31.98			
20090	BIG VALLEY NURSERY			0000		INV	07/26/2022	131163		121061	119410	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD SUPPLIES			20.00				
									20.00			
								CHECK TOTAL	1,108.94			
10969	BON JOURNEY NY LLC			0000		INV	07/26/2022	JUNE 2022		120930	119277	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CENCONTRACTS			700.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								700.00			
							CHECK TOTAL	700.00			
10841	BRAD'S AUTO LED'S		0000		INV	07/26/2022	1040		120916	119263	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H4540	52250	2127	EMS	VEHICLES		519.42				
	2 A4540	55437		EMS	CHIEF EXP		471.62				
								991.04			
							CHECK TOTAL	991.04			
10086	CABLEVISION LIGHTPATH		0000		INV	07/26/2022	100813519		121010	119358	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220	55416		CITY HALL	TELECOM		1,438.25				
								1,438.25			
							CHECK TOTAL	1,438.25			
32115	CALLYO 2009 CORP.		0001	220313	INV	07/26/2022	R16493		121182	119536	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120	55416		POLICE DEP	TELECOM		3,819.12				
								3,819.12			
							CHECK TOTAL	3,819.12			
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			
30073	CAMPANELLA, MARIA		0000	220038	INV	07/26/2022	JUNE 2022		120913	119260	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7035	55438		DAY CARE	CONTRACTS		225.00				
								225.00			
							CHECK TOTAL	375.00			
37005	CAR CARE CO. INC.		0000		INV	07/26/2022	JUNE 2022		120778	119113	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030	55901		SENIOR CEN	RENTAL		1,500.00				
								1,500.00			
							CHECK TOTAL	1,500.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
37005	CAR CARE CO. INC.			0001		INV	07/26/2022	JULY 2022		120986	119334	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55901		SENIOR CENRENTAL			1,500.00				
								CHECK TOTAL	1,500.00			
									1,500.00			
30477	CARROT-TOP INDUSTRIES			0000		INV	07/26/2022	108199		120948	119296	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	55420		DPW-PARKS MAINT			134.58				
								CHECK TOTAL	134.58			
									134.58			
30053	COMMISSIONER OF TAXAT			0000	220032	INV	07/26/2022	2022 Q2		120881	119224	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS9010	55990		WORKER COMADMIN EXP			9,327.29				
								CHECK TOTAL	9,327.29			
									9,327.29			
30505	CHASE, RATHKOPF & CHA			0000		INV	07/26/2022	JUNE 2022		120955	119303	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1420	55492		LEGAL	LEGAL FEE		16,666.66				
									16,666.66			
30505	CHASE, RATHKOPF & CHA			0000	220084	INV	07/26/2022	3850		121017	119365	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8020	55438		PLANNING	CONTRACTS		9,450.00				
									9,450.00			
								CHECK TOTAL	26,116.66			
30120	CLAIMS SERVICE BUREAU			0000		INV	07/26/2022	CBD005347		120858	119195	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP		958.33				
									958.33			
30120	CLAIMS SERVICE BUREAU			0000		INV	07/26/2022	CBD005352		120954	119302	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	MS1930	55990		LIABILITY	ADMIN EXP		958.33				
									958.33			
								CHECK TOTAL	1,916.66			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30119	CLINICAL CLEAN, INC.	0000	220061	INV	07/26/2022	9484MC		121084	119435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407	EMS	EQUIP SER			289.00				
							289.00			
30119	CLINICAL CLEAN, INC.	0000		INV	07/26/2022	9426		121177	119530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55407	EMS	EQUIP SER			627.00				
							627.00			
						CHECK TOTAL	916.00			
31100	COMMUNICATIONS ANALYS	0000	220050	INV	07/26/2022	53521		120863	119200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL	TELECOM			500.00				
							500.00			
						CHECK TOTAL	500.00			
30651	COUNTRY FAIR PARK	0000	220117	INV	07/26/2022	EO6776		121185	119539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 55448	YOUTH	COMP YOUTH			1,496.60				
							1,496.60			
						CHECK TOTAL	1,496.60			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	07/26/2022	89		120891	119235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438	ANIMAL	CONTRACTS			7,741.85				
							7,741.85			
30580	COVE ANIMAL RESCUE CO	0000	220106	INV	07/26/2022	JULY TNR - 2022		120892	119236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55438	ANIMAL	CONTRACTS			1,000.00				
							1,000.00			
						CHECK TOTAL	8,741.85			
10080	CROWN CASTLE FIBER LL	0000		INV	07/26/2022	1159114		120968	119316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416	CITY HALL	TELECOM			1,015.00				
							1,015.00			
						CHECK TOTAL	1,015.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

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	07/26/2022	138410		120989	119337	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		998.16				
								998.16			
							CHECK TOTAL	998.16			
40130	D & B ENGINEERS & ARC		0000	180942	INV	07/26/2022	138411		120990	119338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H8300 52260 2142			WATER	INFRASTRUC		2,140.89				
								2,140.89			
							CHECK TOTAL	2,140.89			
40130	D & B ENGINEERS & ARC		0000		INV	07/26/2022	138535		120996	119344	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		2,722.00				
								2,722.00			
							CHECK TOTAL	2,722.00			
40130	D & B ENGINEERS & ARC		0000		INV	07/26/2022	138704		120998	119346	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 55438			WATER	CONTRACTS		161.78				
								161.78			
							CHECK TOTAL	161.78			
40026	DELL MARKETING L.P.		0001	220269	INV	07/26/2022	10593012464		120751	119086	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3411 52230			DISPATCHER	EQUIP REPL		140.36				
								140.36			
							CHECK TOTAL	140.36			
40410	DENTCARE DELIVERY SYS		0000	220030	INV	07/26/2022	JULY 2022		120867	119204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		7,888.65				
								7,888.65			
							CHECK TOTAL	7,888.65			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022

DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39873	DEPARTMENT OF LABOR			0001		INV	07/26/2022	22002302		121031	119379	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3410 55438			FIRE		CONTRACTS		75.00				
								CHECK TOTAL	75.00			
									75.00			
143496	DEPARTMENT OF AGRICUL			0000		INV	07/26/2022	JUNE 2022		120951	119299	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1410 51253			CLERK		DOG NYS		48.00				
								CHECK TOTAL	48.00			
									48.00			
40225	DEVLIN, JENNIFER			0000		INV	07/26/2022	5-17-22		120901	119245	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8020 55441			PLANNING		TRANSCR		616.60				
								CHECK TOTAL	616.60			
									616.60			
10928	DiCARALI, NYDIA			0000	220097	INV	07/26/2022	2022-11		120919	119266	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55438			SENIOR CEN		CONTRACTS		1,590.00				
									1,590.00			
10928	DiCARALI, NYDIA			0000	220097	INV	07/26/2022	2022-12		120925	119272	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55438			SENIOR CEN		CONTRACTS		1,590.00				
								CHECK TOTAL	1,590.00			
									3,180.00			
40087	DOG WASTE DEPOT			0000		INV	07/26/2022	495284		121159	119511	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55553			DPW ROAD		BEAUT PROG		407.04				
								CHECK TOTAL	407.04			
									407.04			
50010	EAGLE CONTROL CORP.			0000		INV	07/26/2022	3307		120999	119347	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 F8300 52230			WATER		EQUIP REPL		1,396.26				
									1,396.26			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022

DUE DATE: 07/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
50010	EAGLE CONTROL CORP.		0000		INV	07/26/2022	3262		121004	119352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER	SUPPLIES		139.02				
								139.02			
							CHECK TOTAL	1,535.28			
50632	EIGHTH STREET DESIGNS		0000		INV	07/26/2022	4682022		121077	119428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55855			EMS	UNIFORM		790.00				
								790.00			
							CHECK TOTAL	790.00			
52477	ELITE COACH WORKS		0000	220239	INV	07/26/2022	1190		121176	119529	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55420			EMS	MAINT		2,189.50				
								2,189.50			
							CHECK TOTAL	2,189.50			
50045	ELM CONSULTING GROUP		0000	220049	INV	07/26/2022	2022-06		120890	119234	
	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	07/26/2022	417252930		120882	119225	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A9010 57168			BENEFITS	HEALTH		1,819.89				
	2 F8300 57168			WATER	HEALTH		12.48				
								1,832.37			
							CHECK TOTAL	1,832.37			
59002	EMERGENCY COMMUNICATI		0000		INV	07/26/2022	2022-53		121173	119525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A4540 55416			EMS	TELECOM		180.00				
								180.00			
							CHECK TOTAL	180.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
59003	EMERGENCY MEDICAL PRO	0000		INV	06/28/2022	2339590		120126	118453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		203.48				
							203.48			
59003	EMERGENCY MEDICAL PRO	0000		INV	06/28/2022	2322821		120127	118454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		39.50				
							39.50			
59003	EMERGENCY MEDICAL PRO	0000		INV	06/28/2022	2322781		120128	118455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		39.50				
							39.50			
						CHECK TOTAL	282.48			
59007	EMERGENCY RESPONDER P	0000		INV	07/26/2022	3172241		121066	119417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55855		FIRE	UNIFORM		2,003.69				
							2,003.69			
59007	EMERGENCY RESPONDER P	0000		INV	07/26/2022	1222140		121074	119422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855		EMS	UNIFORM		165.00				
							165.00			
59007	EMERGENCY RESPONDER P	0000		INV	07/26/2022	2182244		121075	119426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855		EMS	UNIFORM		483.00				
							483.00			
59007	EMERGENCY RESPONDER P	0000		INV	07/26/2022	6132241		121076	119427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55855		EMS	UNIFORM		70.99				
							70.99			
						CHECK TOTAL	2,722.68			
50718	EMMAS GARDEN GROWERS	0000	220093	INV	07/26/2022	42164		120774	119109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		551.00				
							551.00			
						CHECK TOTAL	551.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60044	FALCON PEST CONTROL	0000		INV	07/26/2022	16008		121215	119569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			125.00				
						CHECK TOTAL	125.00			
							125.00			
60666	FIRE COMMAND CO., INC	0001		INV	07/26/2022	350915		120737	119072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			533.75				
						CHECK TOTAL	533.75			
							533.75			
60666	FIRE COMMAND CO., INC	0001		INV	07/26/2022	351590		120991	119339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			95.00				
						CHECK TOTAL	95.00			
							95.00			
60666	FIRE COMMAND CO., INC	0001		INV	07/26/2022	35191		120992	119340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			385.00				
						CHECK TOTAL	385.00			
							385.00			
60666	FIRE COMMAND CO., INC	0001		INV	07/26/2022	351597		120993	119341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55422		WATER MTN CONTR			95.00				
						CHECK TOTAL	95.00			
							95.00			
						CHECK TOTAL	1,108.75			
							1,108.75			
60120	FOREST IRON WORKS	0000	220281	INV	07/26/2022	14873		121051	119400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS MAINT			6,880.00				
						CHECK TOTAL	6,880.00			
							6,880.00			
						CHECK TOTAL	6,880.00			
							6,880.00			
11014	REBECCA FORSTER	0000		INV	07/26/2022	7-11-22		121020	119368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 42007		RECREATION/OUTH ACTI			120.00				
						CHECK TOTAL	120.00			
							120.00			
						CHECK TOTAL	120.00			
							120.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60140	FUNDAMENTAL BUSINESS			0000		INV	07/26/2022	220630		121106	119458	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55409				POLICE DEP FEES			1,686.35				
									1,686.35			
								CHECK TOTAL	1,686.35			
70045	GENERAL WELDING SUPPL			0000		INV	07/26/2022	01477079		120777	119112	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 54324				SENIOR CENSUPPLIES			288.50				
									288.50			
70045	GENERAL WELDING SUPPL			0000		INV	07/26/2022	01479805		121081	119432	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55407				EMS	EQUIP SER		142.50				
									142.50			
								CHECK TOTAL	431.00			
70095	GILL ASSOCIATES			0000		INV	07/26/2022	8566		120902	119246	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 TE7100 55652				RECREATIONSP EV BASE			100.00				
									100.00			
								CHECK TOTAL	100.00			
70135	GLEN COVE AUTO SALVAG			0000		INV	07/26/2022	204421		121100	119452	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A3120 55420				POLICE DEP MAINT			75.00				
									75.00			
								CHECK TOTAL	75.00			
70146	GLEN COVE CDA			0000		INV	07/26/2022	071255		121025	119373	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1210 55438				MAYOR	CONTRACTS		3,465.01				
									3,465.01			
								CHECK TOTAL	3,465.01			
70150	GLEN COVE BEER DISTRI			0000		INV	07/26/2022	208084		121099	119451	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5720 54324				HARBOR	SUPPLIES		134.00				
									134.00			

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	134.00			
70202	GLEN COVE SENIOR CENT			0000		INV	07/26/2022	1281		120978	119326	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7030 55438				SENIOR CEN	CONTRACTS		383.76				
									383.76			
								CHECK TOTAL	383.76			
70240	GLEN COVE YOUTH BUREA			0000		INV	07/26/2022	6-9-22		120878	119221	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55450				YOUTH	AFTER 3 EX		120.00				
									120.00			
70240	GLEN COVE YOUTH BUREA			0000		INV	07/26/2022	KING KULLEN		120879	119222	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55449				YOUTH	MENTOR		52.97				
									52.97			
70240	GLEN COVE YOUTH BUREA			0000		INV	07/26/2022	CAMP 2022		121188	119542	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55450				YOUTH	AFTER 3 EX		1,294.14				
	2 A7050 55448				YOUTH	COMP YOUTH		105.00				
									1,399.14			
								CHECK TOTAL	1,572.11			
70221	GLEN HEAD POWER EQUIP			0000		INV	07/26/2022	54375		121152	119504	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 55420				DPW ROAD	MAINT		493.34				
									493.34			
								CHECK TOTAL	493.34			
70056	GLENCO SUPPLY			0000		INV	07/26/2022	27975		120729	119064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		66.08				
									66.08			
70056	GLENCO SUPPLY			0000		INV	07/26/2022	28303		120730	119065	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES		915.00				
									915.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70056	GLENCO SUPPLY	0000		INV	07/26/2022	28482		120731	119066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		504.50				
						CHECK TOTAL	504.50			
							1,485.58			
70267	GLOBAL EQUIPMENT CO.	0000		INV	07/26/2022	119265423		120944	119292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			182.85				
						CHECK TOTAL	182.85			
							182.85			
70267	GLOBAL EQUIPMENT CO.	0001	220247	INV	07/26/2022	119247098		120763	119098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		249.39				
						CHECK TOTAL	249.39			
							249.39			
70267	GLOBAL EQUIPMENT CO.	0001	220247	INV	07/26/2022	119269812		120764	119099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		666.60				
						CHECK TOTAL	666.60			
							666.60			
70267	GLOBAL EQUIPMENT CO.	0001	220263	INV	07/26/2022	119263241		121005	119353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54324		WATER	SUPPLIES		471.07				
						CHECK TOTAL	471.07			
							471.07			
70267	GLOBAL EQUIPMENT CO.	0001	220275	INV	07/26/2022	119317301		121047	119396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 54300		DPW-PARKS SUPPLIES			2,480.85				
						CHECK TOTAL	2,480.85			
							3,867.91			
70272	GLOBAL MONTELLO GROUP	0001	220012	INV	07/26/2022	22319672		120949	119297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1640 54321		DPW GARG	FUEL		5,467.57				
						CHECK TOTAL	5,467.57			
							5,467.57			
							5,467.57			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70273	GLYNN, THOMAS	0000		INV	07/26/2022	2021-6		121044	119393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57171		BENEFITS	PART B MED		1,782.00				
						CHECK TOTAL	1,782.00			
							1,782.00			
70292	GRAINGER	0000		INV	07/26/2022	9340595074		120736	119071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			24.78				
						CHECK TOTAL	24.78			
							24.78			
70292	W.W. GRAINGER, INC.	0001		INV	07/26/2022	9338205389		120822	119157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			17.98				
							17.98			
70292	W.W. GRAINGER, INC.	0001		INV	07/26/2022	9338205389 - DPW		120910	119257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7160 55420		DPW-PARKS MAINT			203.62				
							203.62			
70292	W.W. GRAINGER, INC.	0001		INV	07/26/2022	9363128472		121219	119573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55420		DPW ADMIN MAINT			397.50				
						CHECK TOTAL	397.50			
							619.10			
10079	ROCCO GRAZIOSI	0000		INV	07/26/2022	APRIL-JUNE 2022		121026	119374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55411		DPW ADMIN TRAVEL			368.55				
							368.55			
						CHECK TOTAL	368.55			
							368.55			
70299	GREENVALE ELECTRIC	0000		INV	07/26/2022	1215363		120734	119069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			102.91				
							102.91			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70299	GREENVALE ELECTRIC		0000		INV	07/26/2022	1215070-01		120748	119083	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			113.86				
								113.86			
70299	GREENVALE ELECTRIC		0000		INV	07/26/2022	1214044-01		120749	119084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			46.75				
								46.75			
70299	GREENVALE ELECTRIC		0000		INV	07/26/2022	1215575-01		120750	119085	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			141.78				
								141.78			
70299	GREENVALE ELECTRIC		0000		INV	07/26/2022	1217531-0001-01		120931	119278	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			189.91				
								189.91			
70299	GREENVALE ELECTRIC		0000		INV	07/26/2022	1217917-0001-01		120979	119327	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55420			SENIOR CENMAINT			4.21				
								4.21			
70299	GREENVALE ELECTRIC		0000		INV	07/26/2022	1218162-0001-01		120988	119336	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 F8300 54324			WATER SUPPLIES			35.06				
								35.06			
							CHECK TOTAL	634.48			
80400	H2M ARCHITECTS + ENGI		0000		INV	07/26/2022	23514		121063	119412	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52260 P1904			DPW ADMIN INFRASTRUC			1,050.00				
								1,050.00			
							CHECK TOTAL	1,050.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	07/26/2022	A2022-44		120727	119062	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE CONTRACTS			3,750.00				
								3,750.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80568	HABERMAN, MICHAEL ASS		0000		INV	07/26/2022	A2022-65		120864	119201	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		600.00				
								600.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	07/26/2022	A2022-217		120865	119202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		600.00				
								600.00			
80568	HABERMAN, MICHAEL ASS		0000		INV	07/26/2022	A2022-227		120866	119203	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55438			FINANCE	CONTRACTS		220.00				
								220.00			
							CHECK TOTAL	5,170.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	07/26/2022	DJH09916		121113	119465	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			70.00				
								70.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	07/26/2022	DJH09917		121114	119466	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			40.00				
								40.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	07/26/2022	DJH09920		121115	119467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			140.00				
								140.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	07/26/2022	DJH09918		121116	119468	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			349.00				
								349.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	07/26/2022	DJH09921		121117	119469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			45.00				
								45.00			
80045	HAROLD'S AUTO TRUCK		0000	220079	INV	07/26/2022	DJH09922		121118	119470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			1,212.67				
								1,212.67			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09919		121119	119471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			566.00	566.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09923		121120	119472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,446.22	1,446.22			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09926		121121	119473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			118.00	118.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09924		121122	119474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,258.08	1,258.08			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09927		121123	119475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			70.00	70.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09929		121124	119476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			432.00	432.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09930		121125	119477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			80.00	80.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09931		121126	119478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			617.61	617.61			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09932		121127	119479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00	40.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09933		121128	119480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			150.20	150.20			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09950		121129	119481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			462.49	462.49			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09935		121130	119482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			45.00	45.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09936		121131	119483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			120.00	120.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09937		121132	119484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			498.11	498.11			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09938		121133	119485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			490.50	490.50			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09942		121134	119486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			70.00	70.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09944		121135	119487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			95.00	95.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09943		121136	119488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			115.10	115.10			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09945		121137	119489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			40.00	40.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09946		121138	119490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			156.00	156.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09947		121139	119491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			119.00	119.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09948		121140	119492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			84.25	84.25			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09949		121141	119493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			462.49	462.49			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09951		121142	119494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			55.00	55.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09952		121143	119495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			240.00	240.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09953		121144	119496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			50.00	50.00			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09954		121145	119497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			1,095.00	1,095.00			

CITY OF GLEN COVE

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Detail Invoice List

WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09955		121146	119498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			109.75				
							109.75			
80045	HAROLD'S AUTO TRUCK	0000	220079	INV	07/26/2022	DJH09956		121147	119499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			121.25				
							121.25			
80045	HAROLD'S AUTO TRUCK	0000		INV	07/26/2022	DJH09934		121148	119500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR MAINT			89.98				
							89.98			
						CHECK TOTAL	11,153.70			
10918	HARTFORD STEAM BOILER	0001		INV	07/26/2022	1253633		121027	119375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN SUPPLIES			315.00				
	2 A1490 55501		DPW ADMIN COURT MAIN			315.00				
							630.00			
						CHECK TOTAL	630.00			
80101	HARVEST POWER Solutio	0000	220015	INV	07/26/2022	20 - 2022		120985	119333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54320		SENIOR CENUTILITIES			2,720.82				
							2,720.82			
						CHECK TOTAL	2,720.82			
80755	HAUSER, TAB	0000		INV	07/26/2022	7-12-22		121018	119366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7550 55557		CELEBRATIOCELEBRATIO			60.00				
							60.00			
						CHECK TOTAL	60.00			
80060	HAWKINS DELAFIELD & W	0000		INV	07/26/2022	6-27-22		120994	119342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55465		FINANCE BOND EXP			3,144.94				
							3,144.94			
						CHECK TOTAL	3,144.94			

CITY OF GLEN COVE

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WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
80015	HEALTHPLEX, INC.			0001	220031	INV	07/26/2022	SJ000028		120868	119205	
	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	07/26/2022	22345213		121086	119437	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54353		EMS	EMS SUPPLY		975.02				
									975.02			
81113	HENRY SCHEIN, INC.			0000	220059	INV	07/26/2022	22452039		121087	119438	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54353		EMS	EMS SUPPLY		82.68				
									82.68			
								CHECK TOTAL	1,057.70			
82590	HI-TECH FIRE & SAFETY			0000	220047	INV	07/26/2022	26204		121033	119381	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3410	52230		FIRE	EQUIP REPL		2,941.36				
									2,941.36			
								CHECK TOTAL	2,941.36			
80104	HOME DEPOT CREDIT SER			0000	220219	INV	07/26/2022	352137		121162	119514	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A8760	55520		OEM	PPE COVID		107.94				
									107.94			
80104	HOME DEPOT CREDIT SER			0000		INV	07/26/2022	2305131		121163	119515	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES			138.70				
									138.70			
80104	HOME DEPOT CREDIT SER			0000	220270	INV	07/26/2022	4520879		121164	119516	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX		179.00				
									179.00			
80104	HOME DEPOT CREDIT SER			0000		INV	07/26/2022	627066		121165	119517	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7160	54300		DPW-PARKS SUPPLIES			49.31				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022

DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							49.31			
						CHECK TOTAL	474.95			
10269	THE HON COMPANY	0001	210401	INV	07/26/2022	1728784		120964	119312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H1490 52210 2104		DPW ADMIN FURNITURE				2,754.19			
						CHECK TOTAL	2,754.19			
							2,754.19			
						CHECK TOTAL	2,754.19			
20116	IMPERIAL BAG & PAPER	0001	220226	INV	07/26/2022	11260416		120775	119110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8760 55520		OEM PPE COVID				96.00			
							96.00			
20116	IMPERIAL BAG & PAPER	0001	220088	INV	07/26/2022	11409348		121039	119388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				600.50			
							600.50			
20116	IMPERIAL BAG & PAPER	0001		INV	07/26/2022	11391764		121054	119403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL MAINT				99.12			
							99.12			
						CHECK TOTAL	795.62			
							795.62			
144806	INTEGRATED WIRELESS T	0000		INV	07/26/2022	9058		121107	119459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM				766.25			
							766.25			
						CHECK TOTAL	766.25			
							766.25			
90999	INWOOD MATERIAL TERMI	0000		INV	07/26/2022	48196		120728	119063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				46.00			
							46.00			
90999	INWOOD MATERIAL TERMI	0000		INV	07/26/2022	48248		120821	119156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD SUPPLIES				92.00			
							92.00			
						CHECK TOTAL	138.00			
							138.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

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	07/26/2022	7-1-22 CITY		120976	119324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		12.00				
	2 A3410 55420		FIRE	MAINT		24.00				
							36.00			
10210	J.V.R. CAR WASH	0000	220070	INV	07/26/2022	6-30-22		121104	119456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55420		POLICE DEP MAINT			216.00				
	2 A3310 55420		AUX POLICE MAINT			24.00				
							240.00			
10210	J.V.R. CAR WASH	0000		INV	07/26/2022	6-30-22 HP		121105	119457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55420		HARBOR	MAINT		12.00				
							12.00			
						CHECK TOTAL	288.00			
105604	JACK MORELLI MUSIC	0000	220039	INV	07/26/2022	06242022		120776	119111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			250.00				
							250.00			
105604	JACK MORELLI MUSIC	0000	220039	INV	07/26/2022	07012022		120932	119279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			250.00				
							250.00			
						CHECK TOTAL	500.00			
10783	KONE, INC.	0001	220089	INV	07/26/2022	962260996		120977	119325	
	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			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120778	THE LANDTEK GROUP, IN		0000	220161	INV	07/26/2022	26576		120819	119154	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H5110 55420 2112			DPW ROADSMAINT			79,738.55				
								79,738.55			
							CHECK TOTAL	79,738.55			
10990	LAW OFFICE OF FEDER &		0000		INV	07/26/2022	19-2661		120906	119250	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 MS1930 55995			LIABILITY INDEM EXP			2,500.00				
								2,500.00			
							CHECK TOTAL	2,500.00			
120130	LAWN TECHNOLOGY COMPA		0001		INV	07/26/2022	6162022		121179	119532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A3120 55420			POLICE DEP MAINT			433.75				
								433.75			
							CHECK TOTAL	433.75			
120501	LEAF		0000	220058	INV	07/26/2022	13382010		120939	119287	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			220.00				
								220.00			
							CHECK TOTAL	220.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
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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	07/26/2022	13421598		120962	119310	
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			
							CHECK TOTAL	2,671.09			
								2,671.09			
120501	LEAF		0000	220058	INV	07/26/2022	13421599		120963	119311	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A3310	55407	AUX POLICE	EQUIP SER			119.00			
							CHECK TOTAL	119.00			
								119.00			
120021	LONG ISLAND FOREIGN A		0000		INV	07/26/2022	10280317 BUILDING		120815	119150	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A3620	55420	BLDG	MAINT			47.43			
								47.43			
120021	LONG ISLAND FOREIGN A		0000		INV	07/26/2022	10297640 BUILDING		120816	119151	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A3620	55420	BLDG	MAINT			60.67			
								60.67			
120021	LONG ISLAND FOREIGN A		0000		INV	07/26/2022	10326767-		120838	119173	
ACCOUNT DETAIL							LINE AMOUNT				
	1	A1640	54301	DPW GARG	AUTO SUPPLY			145.99			
							CHECK TOTAL	145.99			
								254.09			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
122025	LONG ISLAND SANITATIO	0000		INV	07/26/2022	42241		120831	119166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		713.16				
						CHECK TOTAL	713.16			
							713.16			
120255	LIRO ENGINEERS, INC.	0000		INV	07/26/2022	2120009		120722	119057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 55420 2107		DPW ROADS	ROADS		15,918.72				
							15,918.72			
120255	LIRO ENGINEERS, INC.	0000		INV	07/26/2022	2206302		120723	119058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2009		DPW ROADS	ROAD		6,822.06				
							6,822.06			
						CHECK TOTAL	22,740.78			
130012	McLEAN, L.K. ASSOCIAT	0000		INV	07/26/2022	00029029		120742	119077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7160 55420 2136		DPW PARKS	MAINT		1,526.00				
							1,526.00			
130012	McLEAN, L.K. ASSOCIAT	0000		INV	07/26/2022	00029085		121011	119359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H5110 52260 2032		DPW ROAD	SPEED IMP		5,368.11				
							5,368.11			
						CHECK TOTAL	6,894.11			
120567	THE LOCKSMITH INC.	0000		INV	07/26/2022	4087		120735	119070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 54324		DPW ADMIN	SUPPLIES		165.00				
							165.00			
						CHECK TOTAL	165.00			
120600	LOCUST VALLEY WATER	0000		INV	07/26/2022	135		120997	119345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55438		WATER	CONTRACTS		514.80				
							514.80			
						CHECK TOTAL	514.80			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130150	MACCARONE PLUMBING	0000		INV	07/26/2022	22-1079-001		121001	119349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 55420		WATER	MAINT		3,207.64				
							3,207.64			
						CHECK TOTAL	3,207.64			
10627	MACDONALD, CHRISTOPHE	0000		INV	07/26/2022	010		121022	119370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 55433		RECREATION	YOUTH ACTI		2,220.00				
							2,220.00			
						CHECK TOTAL	2,220.00			
130130	MACH 1 ADJUSTERS	0001		INV	07/26/2022	12686		121012	119360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		150.00				
							150.00			
130130	MACH 1 ADJUSTERS	0001		INV	07/26/2022	12698		121013	119361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55990		LIABILITY	ADMIN EXP		125.00				
							125.00			
						CHECK TOTAL	275.00			
10904	MAKING MEMORIES PROGR	0000	220196	INV	07/26/2022	364		120937	119285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		100.00				
							100.00			
						CHECK TOTAL	100.00			
10991	DEISY MALDONADO	0000		INV	07/26/2022	2022		121023	119371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7055 42004		RECREATION	DAY CAMP		515.00				
							515.00			
						CHECK TOTAL	515.00			
130321	MARCONI, LISA MARIE	0000		INV	07/26/2022	6-16-22		121046	119395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55559		ZONING	TRANSCRIPT		561.10				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
130321	MARCONI, LISA MARIE	0000		INV	07/26/2022	6-21-22	561.10	121149	119501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8020 55441		PLANNING	TRANSCR		613.75				
						CHECK TOTAL	613.75			
							1,174.85			
139999	MCI	0000		INV	07/26/2022	6-17-22		120812	119147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55416		CITY HALL	TELECOM		37.32				
						CHECK TOTAL	37.32			
							37.32			
							37.32			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	07/26/2022	2022-13		120921	119268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			819.97				
						CHECK TOTAL	819.97			
							819.97			
							819.97			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	07/26/2022	2022-13A		120922	119269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		953.33				
						CHECK TOTAL	953.33			
							953.33			
							953.33			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	07/26/2022	2022-14		120927	119274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			819.87				
						CHECK TOTAL	819.87			
							819.87			
							819.87			
130664	MEAGHER, SHERRI, MSW	0000	220020	INV	07/26/2022	2022-14A		120928	119275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		953.33				
						CHECK TOTAL	953.33			
							953.33			
							953.33			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10791	MICHAEL A. MICHEL LAN		0000		INV	07/26/2022	6-29-22		121052	119401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT			3,100.00				
							CHECK TOTAL	3,100.00			
								3,100.00			
10808	MOBILE ON DEMAND STOR		0000		INV	07/26/2022	158004		120971	119319	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7180 55438			GOLF CONTRACTS			810.00				
							CHECK TOTAL	810.00			
								810.00			
10915	MARILYN MOHSIN, LMSW		0000	220019	INV	07/26/2022	2022-13		120920	119267	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			910.00				
								910.00			
10915	MARILYN MOHSIN, LMSW		0000	220019	INV	07/26/2022	2022-14		120926	119273	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7030 55438			SENIOR CENCONTRACTS			910.00				
							CHECK TOTAL	910.00			
								1,820.00			
130455	MORETTO, WALTER J., I		0000		INV	07/26/2022	103829		120724	119059	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			281.25				
								281.25			
130455	MORETTO, WALTER J., I		0000		INV	07/26/2022	103839		120725	119060	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A5110 55420			DPW ROAD MAINT			168.75				
							CHECK TOTAL	168.75			
								450.00			
141260	NASSAU COUNTY TREASUR		0000		INV	07/26/2022	GC2022-2		121016	119364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1310 55459			FINANCE NC TUITION			56,214.17				
							CHECK TOTAL	56,214.17			
								56,214.17			
								56,214.17			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141510	NASSAU NDI DIAGNOSTIC	0000		INV	07/26/2022	6370		120767	119102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS	CONTRACTS		150.00				
							150.00			
141510	NASSAU NDI DIAGNOSTIC	0000		INV	07/26/2022	6341		121067	119418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 55438		FIRE	CONTRACTS		1,265.00				
							1,265.00			
						CHECK TOTAL	1,415.00			
141810	NEWPORT ENGINEERING,	0000	220273	INV	07/26/2022	NPE-22-116		121214	119568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 H7180 52240 2202		GOLF	DRIVING R		13,500.00				
							13,500.00			
						CHECK TOTAL	13,500.00			
144580	NICK'S AUTO REPAIR	0000	220067	INV	07/26/2022	119231		120779	119114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		499.66				
							499.66			
144580	NICK'S AUTO REPAIR	0000	220067	INV	07/26/2022	119230		120780	119115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		449.95				
							449.95			
144580	NICK'S AUTO REPAIR	0000	220067	INV	07/26/2022	119132		120781	119116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		8,158.05				
							8,158.05			
144580	NICK'S AUTO REPAIR	0000	220067	INV	07/26/2022	119291		121078	119429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55420		EMS	MAINT		489.85				
							489.85			
						CHECK TOTAL	9,597.51			
11000	NIELSON, TERESA	0000		INV	07/26/2022	2022-0530-0001		120899	119243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A6510 55438		VETERANS	CONTRACTS		179.00				
							179.00			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	179.00			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	07/26/2022	2022-13		120917	119264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55438		SENIOR CENCONTRACTS			2,080.00				
							2,080.00			
144900	NORTH SHORE UNIVERSIT	0002	220006	INV	07/26/2022	2022-14		120923	119270	
	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	220057	INV	07/26/2022	4/1-6/30/22		121041	119390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL OFFICE EXP			3,557.59				
	2 A3120 54360		POLICE DEP OFFICE EXP			369.58				
	3 A3310 54360		AUX POLICE OFFICE EXP			10.55				
	4 A3410 54360		FIRE OFFICE EXP			114.49				
	5 A4540 54324		EMS SUPPLIES			87.78				
							4,139.99			
145502	NORTHEASTERN OFFICE E	0000		INV	07/26/2022	INV76843		121042	119391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3410 54360		FIRE OFFICE EXP			130.40				
							130.40			
145502	NORTHEASTERN OFFICE E	0000		INV	07/26/2022	INV76901		121045	119394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1425 55407		PERSONNELEQUIP SER			102.91				
							102.91			
						CHECK TOTAL	4,373.30			
10257	NSURE, INC	0000	220062	INV	07/26/2022	04686		121082	119433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55438		EMS CONTRACTS			726.47				
							726.47			
						CHECK TOTAL	726.47			

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WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143541	NYS DEPT. OF HEALTH	0000		INV	07/26/2022	JUNE 2022		120950	119298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1410 51256		CLERK	MARRIAGE N		630.00				
							630.00			
						CHECK TOTAL	630.00			
143501	NYS EMPLOYEES HEALTH	0000	220029	INV	07/26/2022	577		120753	119088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A9010 57168		BENEFITS	HEALTH		556,186.46				
	2 F8300 57168		WATER	HEALTH		21,327.34				
							577,513.80			
						CHECK TOTAL	577,513.80			
23311	O'CONNOR DAVIES, LLP	0000	220105	INV	07/26/2022	636444		121091	119443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55438		FINANCE	CONTRACTS		18,500.00				
							18,500.00			
						CHECK TOTAL	18,500.00			
10107	OCEAN COMPUTER GROUP	0000		INV	07/26/2022	286066G		120900	119244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55405		INFO TECH	SUBSCRITIO		115.25				
							115.25			
10107	OCEAN COMPUTER GROUP	0000	220264	INV	07/26/2022	286030M		121207	119561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1680 55438		INFO TECH	CONTRACTS		3,250.00				
							3,250.00			
						CHECK TOTAL	3,365.25			
32235	OPTIMUM	0001		INV	07/26/2022	6-23-22 HARBOR		120813	119148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5720 55416		HARBOR	TELECOM		23.10				
							23.10			
						CHECK TOTAL	23.10			
32235	OPTIMUM	0001		INV	07/26/2022	7-1-22 AUXILIARY		120886	119230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3310 55416		AUX POLICE	TELECOM		366.10				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022

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CASH ACCOUNT: Z				12000		CASH OPERATING						
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								366.10				
								CHECK TOTAL	366.10			
32235	OPTIMUM			0001		INV	07/26/2022	7-1-22 CITY		120887	119231	
								LINE AMOUNT				
		1	A1220	55416	CITY HALL	TELECOM			19.95			
								CHECK TOTAL	19.95			
								19.95				
32235	OPTIMUM			0001		INV	07/26/2022	JUNE 2022		120912	119259	
								LINE AMOUNT				
		1	A7030	55416	SENIOR CENTELECOM				133.24			
								CHECK TOTAL	133.24			
								133.24				
32235	OPTIMUM			0001		INV	07/26/2022	7-1-22 GOLF		120974	119322	
								LINE AMOUNT				
		1	A7180	55416	GOLF	TELECOM			274.18			
								CHECK TOTAL	274.18			
								274.18				
32235	OPTIMUM			0001		INV	07/26/2022	7-15-22 YOUTH		121109	119461	
								LINE AMOUNT				
		1	A7050	55416	YOUTH	TELECOM			232.08			
								CHECK TOTAL	232.08			
								232.08				
32235	OPTIMUM			0001		INV	07/26/2022	7/15/22 POLICE		121110	119462	
								LINE AMOUNT				
		1	A3120	55416	POLICE DEP TELECOM				178.40			
								CHECK TOTAL	178.40			
								178.40				
32235	OPTIMUM			0001		INV	07/26/2022	7-15-22 EMS		121111	119463	
								LINE AMOUNT				
		1	A4540	55416	EMS	TELECOM			46.31			
								CHECK TOTAL	46.31			
								46.31				
								CHECK TOTAL	46.31			

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WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20260	OPTIMUM PEST CONTROL	0001		INV	07/26/2022	93895		120862	119199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3510 55420		ANIMAL	MAINT		150.00				
						CHECK TOTAL	150.00			
							150.00			
							150.00			
150603	OTC BRANDS, INC.	0002	220248	INV	07/26/2022	717340560-01		120773	119108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			259.05				
						CHECK TOTAL	259.05			
							259.05			
							259.05			
10839	PAGANO, KATHLEEN	0000	220096	INV	07/26/2022	2022-12		120911	119258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 55439		SENIOR CENPROGRAMS			240.00				
						CHECK TOTAL	240.00			
							240.00			
							240.00			
10695	PAPPAS, KYRIACO	0000	220036	INV	07/26/2022	JUNE 2022		120915	119262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7035 55438		DAY CARE	CONTRACTS		200.00				
						CHECK TOTAL	200.00			
							200.00			
							200.00			
10452	BFT, LP	0001		INV	07/26/2022	43142431		121053	119402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 55553		DPW ROAD	BEAUT PROG		166.99				
						CHECK TOTAL	166.99			
							166.99			
							166.99			
160800	PICKERING, G.E. INC.	0000	220060	INV	07/26/2022	06-211812		120897	119241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54353		EMS	EMS SUPPLY		1,997.25				
						CHECK TOTAL	1,997.25			
							1,997.25			
							1,997.25			

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WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
161075	PITNEY BOWES GLOBAL F	0000	220056	INV	07/26/2022	3315864473		120754	119089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54370		CITY HALL	POSTAGE		686.01				
							686.01			
161075	PITNEY BOWES GLOBAL F	0000	220071	INV	07/26/2022	3315793920		121096	119448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55407		POLICE DEP	EQUIP SER		132.45				
							132.45			
						CHECK TOTAL	818.46			
161100	PITNEY BOWES	0001	220294	INV	07/26/2022	1021035817		120958	119306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1310 55407		FINANCE	EQUIP SER		200.25				
							200.25			
						CHECK TOTAL	200.25			
161868	PRIVATE MARK-OUT, INC	0000		INV	07/26/2022	22-174-2		120942	119290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		675.00				
							675.00			
						CHECK TOTAL	675.00			
161867	PROFESSIONALLY SPEAKI	0001		INV	07/26/2022	25-744-941		121029	119377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1490 55416		DPW ADMIN	TELECOM		146.68				
							146.68			
						CHECK TOTAL	146.68			
160610	PSEGLI	0001		INV	07/26/2022	6-29-22 ST LIGHTS		120972	119320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		6,137.16				
							6,137.16			
						CHECK TOTAL	6,137.16			
160610	PSEGLI	0001		INV	07/26/2022	6/29/22 ST LTS		120973	119321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54380		DPW ROAD	UTILITIES		409.81				
							409.81			

CITY OF GLEN COVE

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Detail Invoice List

WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	409.81			
10871	PVS MINIBULK, INC.	0001	220043	INV	07/26/2022	183454		121002	119350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		4,329.16				
							4,329.16			
10871	PVS MINIBULK, INC.	0001	220043	INV	07/26/2022	184000		121003	119351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		2,486.84				
							2,486.84			
10871	PVS MINIBULK, INC.	0001	220043	INV	07/26/2022	185448		121205	119559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 F8300 54309		WATER	CHEMICALS		2,490.75				
							2,490.75			
						CHECK TOTAL	9,306.75			
170055	QUILL	0000		INV	07/26/2022	25656387		120818	119153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		51.72				
							51.72			
170055	QUILL	0000		INV	07/26/2022	25978793		120956	119304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		199.40				
							199.40			
170055	QUILL	0000		INV	07/26/2022	26001644		120957	119305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		59.99				
							59.99			
170055	QUILL	0000		INV	07/26/2022	25977870		121088	119440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		101.55				
							101.55			
						CHECK TOTAL	412.66			
180300	RASON MATERIALS	0000		INV	07/26/2022	147067		120733	119068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		101.69				
							101.69			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
180300	RASON MATERIALS	0000		INV	07/26/2022	147753		121156	119508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		727.92				
							727.92			
						CHECK TOTAL	829.61			
180553	RHA RESTAURANT CORP.	0000	220072	INV	07/26/2022	2022-6		120983	119331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54310		SENIOR CENFOOD			8,314.02				
							8,314.02			
						CHECK TOTAL	8,314.02			
70275	RICHNER COMMUNICATION	0000		INV	07/26/2022	CL00203585		120755	119090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		139.34				
							139.34			
70275	RICHNER COMMUNICATION	0000		INV	07/26/2022	CL00203845		120869	119206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A8010 55438		ZONING	CONTRACTS		126.56				
							126.56			
70275	RICHNER COMMUNICATION	0000		INV	07/26/2022	HR00147085		120893	119237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		1,684.34				
							1,684.34			
70275	RICHNER COMMUNICATION	0000		INV	07/26/2022	HR00147199		120894	119238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		1,629.50				
							1,629.50			
70275	RICHNER COMMUNICATION	0000		INV	07/26/2022	CL00204441		120952	119300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		105.00				
							105.00			
70275	RICHNER COMMUNICATION	0000		INV	07/26/2022	CL00204440		120953	119301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 55425		CITY HALL	LEGAL NOTE		118.04				
							118.04			

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WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70275	RICHNER COMMUNICATION			0000		INV	07/26/2022	CL00204439		120995	119343	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55425				CITY HALL	LEGAL NOTE			105.00			
									105.00			
70275	RICHNER COMMUNICATION			0000		INV	07/26/2022	CL00204692		121015	119363	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55425				CITY HALL	LEGAL NOTE			163.48			
									163.48			
								CHECK TOTAL	4,071.26			
180689	RODRIGUEZ, CAROL ANN			0000	220037	INV	07/26/2022	JUNE 2022		120914	119261	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7035 55438				DAY CARE	CONTRACTS			180.00			
									180.00			
								CHECK TOTAL	180.00			
190065	S & F SUPPLIES INC.			0001		INV	07/26/2022	2617798		120726	119061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			118.33			
									118.33			
190065	S & F SUPPLIES INC.			0001		INV	07/26/2022	2618793		120732	119067	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			144.93			
									144.93			
190065	S & F SUPPLIES INC.			0001		INV	07/26/2022	2625611		121028	119376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			103.60			
									103.60			
190065	S & F SUPPLIES INC.			0001		INV	07/26/2022	2625628		121049	119398	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A5110 54324				DPW ROAD	SUPPLIES			56.15			
									56.15			
								CHECK TOTAL	423.01			
191377	SHERWIN WILLIAMS			0000		INV	07/26/2022	2480-1		120947	119295	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7160 54300				DPW-PARKS	SUPPLIES			129.88			
									129.88			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.88			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15776		120782	119117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		112.80				
							112.80			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15777		120783	119118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,847.18				
							3,847.18			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15779		120784	119119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		413.40				
							413.40			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15782		120785	119120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,196.70				
							1,196.70			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15793		120786	119121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		88.06				
							88.06			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15794		120787	119122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,657.15				
							3,657.15			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15795		120788	119123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,220.86				
							3,220.86			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15796		120789	119124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		3,274.34				
							3,274.34			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15797		120791	119126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		473.75				
							473.75			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15798		120792	119127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,090.00	1,090.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15799		120793	119128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		35.00	35.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15800		120794	119129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		105.00	105.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15801		120795	119130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		22.50	22.50			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15788		120796	119131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		67.50	67.50			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15789		120797	119132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		35.00	35.00			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15790		120798	119133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,591.73	1,591.73			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15791		120799	119134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,325.65	1,325.65			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15784		120800	119135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		17.50	17.50			

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CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15785		120801	119136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		1,207.50				
							1,207.50			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15786		120802	119137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		6,363.95				
							6,363.95			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15787		120803	119138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		4,302.25				
							4,302.25			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15770		120804	119139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		67.50				
							67.50			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15772		120805	119140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		6,769.05				
							6,769.05			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15773		120806	119141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		267.50				
							267.50			
191805	SOKOLOFF STERN LLP	0000		INV	07/26/2022	15774		120807	119142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 MS1930 55492		LIABILITY	LEGAL FEE		9,002.96				
							9,002.96			
						CHECK TOTAL	48,554.83			
192100	SORENSEN LUMBER	0000		INV	07/26/2022	60923		120823	119158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		14.00				
							14.00			
192100	SORENSEN LUMBER	0000		CRM	07/26/2022	12010		120824	119159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A5110 54324		DPW ROAD	SUPPLIES		-14.99				
							-14.99			

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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	07/26/2022	61084		120825	119160		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		24.19					
							24.19				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	61424		120826	119161		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		38.25					
							38.25				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	61941		120827	119162		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54324		DPW ROAD	SUPPLIES		17.99					
							17.99				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	60902		120842	119179		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		211.71					
							211.71				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	60905		120843	119180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		62.34					
							62.34				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	60958		120844	119181		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		22.99					
							22.99				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	60799		120845	119182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		31.37					
							31.37				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	60879		120846	119183		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		96.95					
							96.95				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	60918		120847	119184		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7160 54300		DPW-PARKS	SUPPLIES		23.00					
							23.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER		0000		INV	07/26/2022	60948		120848	119185	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			14.80				
								14.80			
192100	SORENSEN LUMBER		0000		INV	07/26/2022	61450		120849	119186	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			33.99				
								33.99			
192100	SORENSEN LUMBER		0000		INV	07/26/2022	61422		120850	119187	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			67.98				
								67.98			
192100	SORENSEN LUMBER		0000		INV	07/26/2022	61399		120851	119188	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			62.43				
								62.43			
192100	SORENSEN LUMBER		0000		INV	07/26/2022	61566		120852	119189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7160 54300			DPW-PARKS SUPPLIES			59.98				
								59.98			
192100	SORENSEN LUMBER		0000		INV	07/26/2022	61497		120853	119190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			13.80				
								13.80			
192100	SORENSEN LUMBER		0000		INV	07/26/2022	61808		120854	119191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			35.97				
								35.97			
192100	SORENSEN LUMBER		0000		INV	07/26/2022	61822		120855	119192	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			24.98				
								24.98			
192100	SORENSEN LUMBER		0000		INV	07/26/2022	61909		120856	119193	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1490 54324			DPW ADMIN SUPPLIES			99.90				
								99.90			

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ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
192100	SORENSEN LUMBER			0000		INV	07/26/2022	61929		120857	119194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			252.80			
									252.80			
192100	SORENSEN LUMBER			0000		INV	07/26/2022	62445		121154	119506	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			76.80			
									76.80			
192100	SORENSEN LUMBER			0000		INV	07/26/2022	62949		121155	119507	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54324		DPW ROAD	SUPPLIES			25.20			
									25.20			
192100	SORENSEN LUMBER			0000		INV	07/26/2022	63360		121158	119510	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55553		DPW ROAD	BEAUT PROG			22.99			
									22.99			
192100	SORENSEN LUMBER			0000		INV	07/26/2022	63410		121174	119527	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	54324		EMS	SUPPLIES			13.96			
									13.96			
192100	SORENSEN LUMBER			0000		INV	07/26/2022	62775		121220	119574	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54302		DPW ADMIN	BLDG MATER			299.93			
									299.93			
192100	SORENSEN LUMBER			0000		INV	07/26/2022	62420		121221	119575	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			73.98			
									73.98			
192100	SORENSEN LUMBER			0000		INV	07/26/2022	62439		121222	119576	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			59.00			
									59.00			
192100	SORENSEN LUMBER			0000		INV	07/26/2022	62607		121223	119577	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1490	54324		DPW ADMIN	SUPPLIES			1,272.00			
									1,272.00			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
192100	SORENSEN LUMBER	0000		INV	07/26/2022	63301		121224	119578		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			143.00	143.00				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	63381		121225	119579		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			11.98	11.98				
192100	SORENSEN LUMBER	0000		INV	07/26/2022	63403		121226	119580		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1490 54324		DPW ADMIN SUPPLIES			54.76	54.76				
						CHECK TOTAL	3,248.03				
10084	SPECTROTEL	0000		INV	07/26/2022	10985547		120969	119317		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 55416		CITY HALL TELECOM			1,339.10	1,339.10				
						CHECK TOTAL	1,339.10				
192345	SPRAGUE OPERATING RES	0001	220013	INV	07/26/2022	22411928		120945	119293		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			12,460.50	12,460.50				
192345	SPRAGUE OPERATING RES	0001	220013	INV	07/26/2022	22425188		121194	119548		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1640 54321		DPW GARG FUEL			13,432.27	13,432.27				
						CHECK TOTAL	25,892.77				
10271	STAPLES CONTRACT & CO	0000	220054	INV	07/26/2022	3510035042		120761	119096		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL OFFICE EXP			88.21	88.21				
10271	STAPLES CONTRACT & CO	0000	220054	INV	07/26/2022	3510454847		120762	119097		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A1220 54360		CITY HALL OFFICE EXP			148.84	148.84				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10271	STAPLES CONTRACT & CO			0000	220225	INV	07/26/2022	3509833506		120768	119103	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID			215.92	215.92			
10271	STAPLES CONTRACT & CO			0000	220225	INV	07/26/2022	3509833507		120769	119104	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID			927.73	927.73			
10271	STAPLES CONTRACT & CO			0000	220225	INV	07/26/2022	3509833508		120770	119105	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID			16.33	16.33			
10271	STAPLES CONTRACT & CO			0000	220225	INV	07/26/2022	3509897782		120771	119106	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID			69.58	69.58			
10271	STAPLES CONTRACT & CO			0000	220225	INV	07/26/2022	3509897783		120772	119107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A8760 55520			OEM	PPE COVID			134.64	134.64			
10271	STAPLES CONTRACT & CO			0000	220054	INV	07/26/2022	3510348788		120959	119307	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			1,181.60	1,181.60			
10271	STAPLES CONTRACT & CO			0000	220054	INV	07/26/2022	3510817955		120960	119308	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			66.58	66.58			
10271	STAPLES CONTRACT & CO			0000	220054	INV	07/26/2022	3510883410		120961	119309	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			216.96	216.96			
10271	STAPLES CONTRACT & CO			0000	220054	INV	07/26/2022	3511304034		121170	119522	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54360			CITY HALL	OFFICE EXP			43.22	43.22			
								CHECK TOTAL	3,109.61			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
193300	STEVENSON PRINTING CO	0000		INV	07/26/2022	6497		120817	119152		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A3620 54324		BLDG	SUPPLIES		165.00					
							165.00				
						CHECK TOTAL	165.00				
193525	STORR TRACTOR COMPANY	0000	220081	INV	07/26/2022	1118012		121195	119549		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		721.30					
							721.30				
193525	STORR TRACTOR COMPANY	0000	220081	INV	07/26/2022	1117634		121196	119550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		49.30					
							49.30				
193525	STORR TRACTOR COMPANY	0000	220081	INV	07/26/2022	1116073		121197	119551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		158.50					
							158.50				
193525	STORR TRACTOR COMPANY	0000	220081	INV	07/26/2022	1116491		121198	119552		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		461.47					
							461.47				
193525	STORR TRACTOR COMPANY	0000	220081	INV	07/26/2022	1114429		121199	119553		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		2,832.66					
							2,832.66				
193525	STORR TRACTOR COMPANY	0000	220081	INV	07/26/2022	1116099		121200	119554		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		1,383.91					
							1,383.91				
193525	STORR TRACTOR COMPANY	0000	220081	INV	07/26/2022	1113496		121201	119555		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		1,898.35					
							1,898.35				
193525	STORR TRACTOR COMPANY	0000	220081	INV	07/26/2022	1112688		121202	119556		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7180 55420		GOLF	MAINT		1,329.61					
							1,329.61				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022

DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193525	STORR TRACTOR COMPANY			0000	220081	INV	07/26/2022	1112532		121203	119557	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7180	55420		GOLF	MAINT		1,048.87				
								CHECK TOTAL	1,048.87			
									9,883.97			
195003	STRYKER MEDICAL, LLC			0001	220186	INV	07/26/2022	3814855M		121175	119528	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A4540	55407		EMS	EQUIP SER		9,822.60				
								CHECK TOTAL	9,822.60			
									9,822.60			
190557	SWIFTREACH NETWORKS,			0001		INV	07/26/2022	45322		120970	119318	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP		350.00				
								CHECK TOTAL	350.00			
									350.00			
10147	T MOBILE USA INC			0001		INV	07/26/2022	JUNE 2022		120934	119281	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55438		SENIOR CEN	CONTRACTS		40.86				
								CHECK TOTAL	40.86			
									40.86			
200569	TECCE, JACQUELINE			0000		INV	07/26/2022	2QTR2022-		120987	119335	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7030	55411		SENIOR CEN	TRAVEL		11.23				
								CHECK TOTAL	11.23			
									11.23			
10146	TEL-ONE COMMUNICATION			0000	220110	INV	07/26/2022	SI-213867		120836	119171	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A7050	55450		YOUTH	AFTER 3 EX		179.55				
								CHECK TOTAL	179.55			
									179.55			
									179.55			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200800	TELSTAR SECURITY		0000	220146	INV	07/26/2022	126727		120966	119314	
ACCOUNT DETAIL							LINE AMOUNT				
1	A1490	55438		DPW ADMIN	CONTRACTS		222.00				
2	A4540	55438		EMS	CONTRACTS		108.00				
3	A7030	55438		SENIOR CEN	CONTRACTS		243.00				
4	A7050	55438		YOUTH	CONTRACTS		114.00				
5	A7055	55438		RECREATION	CONTRACTS		324.00				
6	A7180	55438		GOLF	CONTRACTS		216.00				
7	CT5710	55438		FERRY	CONTRACTS		108.00				
8	F8300	55422		WATER	MTN CONTR		570.00				
								1,905.00			
CHECK TOTAL								1,905.00			
201024	THE ORIGINAL PARTYPET		0000		INV	07/26/2022	130622 PT.2		120933	119280	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7030	55439		SENIOR CEN	PROGRAMS		325.00				
								325.00			
CHECK TOTAL								325.00			
203453	THOMSON REUTERS - WES		0000	220083	INV	07/26/2022	846589757		121064	119415	
ACCOUNT DETAIL							LINE AMOUNT				
1	A1420	55431		LEGAL	FEE FOR SV		937.11				
								937.11			
CHECK TOTAL								937.11			
201201	TIFCO INDUSTRIES		0000		INV	07/26/2022	71774755		121153	119505	
ACCOUNT DETAIL							LINE AMOUNT				
1	A5110	54324		DPW ROAD	SUPPLIES		983.19				
								983.19			
CHECK TOTAL								983.19			
11012	DOLORES TOLBERT		0000		INV	07/26/2022	2022		121065	119416	
ACCOUNT DETAIL							LINE AMOUNT				
1	A7055	42004		RECREATION	DAY CAMP		515.00				
								515.00			
CHECK TOTAL								515.00			

CITY OF GLEN COVE

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WARRANT: 2212 07/26/2022

DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10704	TOUCHTNE COMMUNICATIO			0001		INV	07/26/2022	1817209		121008	119356	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 55416			CITY HALL	TELECOM			1,531.07				
									1,531.07			
								CHECK TOTAL	1,531.07			
10782	ULTIMATE PEST CONTROL			0000		INV	07/26/2022	50317		121080	119431	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS			50.00				
									50.00			
								CHECK TOTAL	50.00			
210083	UNITED PARCEL SERVICE			0000	220053	INV	07/26/2022	0000F074W8232		120756	119091	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE			20.56				
									20.56			
210083	UNITED PARCEL SERVICE			0000	220053	INV	07/26/2022	0000F074W8252		120757	119092	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A1220 54370			CITY HALL	POSTAGE			17.46				
									17.46			
								CHECK TOTAL	38.02			
10857	UNITED RETURNS, INC.			0000	220099	INV	07/26/2022	2600		121083	119434	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A4540 55438			EMS	CONTRACTS			325.00				
									325.00			
								CHECK TOTAL	325.00			
10944	WNU LLC			0000	220142	INV	07/26/2022	17482		121187	119541	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A7050 55448			YOUTH	COMP YOUTH			1,334.38				
									1,334.38			
								CHECK TOTAL	1,334.38			
220300	VALLEY SPORT & TROPHY			0000		INV	07/26/2022	8471		120870	119207	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 A6510 55438			VETERANS	CONTRACTS			300.00				
									300.00			

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WARRANT: 2212 07/26/2022
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CASH ACCOUNT: Z 12000				CASH OPERATING								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220300	VALLEY SPORT & TROPHY			0000		INV	07/26/2022	8607		121019	119367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	54360		CITY HALL	OFFICE EXP			42.00			
									42.00			
								CHECK TOTAL	342.00			
220211	VANCE CHEVROLET			0001	210317	INV	07/26/2022	80494		121093	119445	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5720	52250 2130		HARBOR	VEHICLES			39,962.78			
									39,962.78			
220211	VANCE CHEVROLET			0001		INV	07/26/2022	80494-		121094	119446	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	H5720	52250 2130		HARBOR	VEHICLES			950.00			
									950.00			
								CHECK TOTAL	40,912.78			
220061	VERIZON			0000		INV	07/26/2022	6-21-22 POLICE		120814	119149	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A1220	55416		CITY HALL	TELECOM			114.30			
									114.30			
								CHECK TOTAL	114.30			
220061	VERIZON			0000		INV	07/26/2022	6-28-22 DPW		121009	119357	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	55416		DPW ROAD	TELECOM			193.44			
									193.44			
								CHECK TOTAL	193.44			
220061	VERIZON			0000		INV	07/26/2022	6-24-22 POLICE		121095	119447	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A3120	55416		POLICE DEP	TELECOM			44.81			
									44.81			
								CHECK TOTAL	44.81			
220055	VERIZON RPC			0000		INV	07/26/2022	220055		121213	119567	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	A5110	54380		DPW ROAD	UTILITIES			1,401.44			
									1,401.44			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,401.44			
220575	VERIZON WIRELESS	0000		INV	07/26/2022	9909600226 POLICE		120884	119228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			686.94				
							686.94			
						CHECK TOTAL	686.94			
220575	VERIZON WIRELESS	0000		INV	07/26/2022	9909600225 PD/HP		120885	119229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A3120 55416		POLICE DEP TELECOM			2,141.64				
	2 A5720 55416		HARBOR TELECOM			40.01				
							2,181.65			
						CHECK TOTAL	2,181.65			
220575	VERIZON WIRELESS	0000		INV	07/26/2022	9910557678 FD/EMS/MA		121089	119441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 55416		EMS TELECOM			27.01				
	2 A1210 55416		MAYOR TELECOM			40.57				
	3 A3410 55416		FIRE TELECOM			413.10				
	4 A1310 55416		FINANCE TELECOM			40.66				
							521.34			
						CHECK TOTAL	521.34			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
220575	VERIZON WIRELESS		0000		INV	07/26/2022	9910557677 CITY		121090	119442	
ACCOUNT DETAIL							LINE AMOUNT				
1	A3510	55438		ANIMAL	CONTRACTS		28.56				
2	A3310	55416		AUX POLICE	TELECOM		45.98				
3	A3620	55416		BLDG	TELECOM		137.95				
4	A1420	55416		LEGAL	TELECOM		45.98				
5	A1220	55416		CITY HALL	TELECOM		45.98				
6	A3630	55416		CODE ENFOR	TELECOM		29.96				
7	A1490	55416		DPW ADMIN	TELECOM		183.94				
8	A7160	55416		DPW-PARKS	TELECOM		177.66				
9	A5110	55416		DPW ROAD	TELECOM		378.46				
10	A8160	55416		GARBAGE	TELECOM		45.98				
11	A4540	55416		EMS	TELECOM		618.88				
12	A1310	55416		FINANCE	TELECOM		45.98				
13	A3410	55416		FIRE	TELECOM		46.42				
14	A7180	55416		GOLF	TELECOM		141.27				
15	A5720	55416		HARBOR	TELECOM		97.97				
16	A1680	55416		INFO TECH	TELECOM		45.98				
17	A1210	55416		MAYOR	TELECOM		45.98				
18	A1425	55416		PERSONNEL	TELECOM		45.98				
19	A7055	55416		RECREATION	TELECOM		35.98				
20	A7035	55416		DAY CARE	TELECOM		35.98				
21	F8300	55416		WATER	TELECOM		137.39				
22	A7050	55416		YOUTH	TELECOM		252.87				
							2,671.13				
							CHECK TOTAL				
							2,671.13				
220575	VERIZON WIRELESS		0000		INV	07/26/2022	9910763728 WATER		121112	119464	
ACCOUNT DETAIL							LINE AMOUNT				
1	F8300	55416		WATER	TELECOM		325.23				
							325.23				
							CHECK TOTAL				
							325.23				
220589	VICTOR ELEFANTE TECHN		0000	220298	INV	07/26/2022	2943		121204	119558	
ACCOUNT DETAIL							LINE AMOUNT				
1	F8300	55422		WATER	MTN CONTR		1,800.00				
							1,800.00				
							CHECK TOTAL				
							1,800.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

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	07/26/2022	230545813		120758	119093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		150.60				
							150.60			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	07/26/2022	230673581		120759	119094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7180 54324		GOLF	SUPPLIES		31.92				
							31.92			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	07/26/2022	230513534		120760	119095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		51.50				
							51.50			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	07/26/2022	230763348		120903	119247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A4540 54324		EMS	SUPPLIES		47.88				
							47.88			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	07/26/2022	230801874		120904	119248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7050 54324		YOUTH	SUPPLIES		41.52				
							41.52			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	07/26/2022	230794140		120905	119249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A1220 54360		CITY HALL	OFFICE EXP		128.75				
							128.75			
230555	W.B. MASON OFFICE SUP	0000	220051	INV	07/26/2022	231007840		121167	119519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 A7030 54324		SENIOR CENSUPPLIES			35.91				
							35.91			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

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	07/26/2022	230944654		121172	119524		
ACCOUNT DETAIL					LINE AMOUNT					
1 A1220 54360			CITY HALL OFFICE EXP		6.93					
2 A3120 54324			POLICE DEP SUPPLIES		1.98					
3 A3310 54324			AUX POLICE SUPPLIES		0.99					
4 A4540 54324			EMS SUPPLIES		1.98					
5 A5110 54324			DPW ROAD SUPPLIES		1.98					
6 A7030 54324			SENIOR CENSUPPLIES		2.97					
7 A7050 54324			YOUTH SUPPLIES		0.99					
8 A7180 54324			GOLF SUPPLIES		0.99					
						18.81				
230555 W.B. MASON OFFICE SUP	0000	220051	INV	07/26/2022	231169450		121180	119534		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 54324			POLICE DEP SUPPLIES		139.90					
						139.90				
230555 W.B. MASON OFFICE SUP	0000		CRM	07/26/2022	CM1052473		121181	119535		
ACCOUNT DETAIL					LINE AMOUNT					
1 A3120 54324			POLICE DEP SUPPLIES		-72.00					
						-72.00				
CHECK TOTAL						574.79				
230555 W.B. MASON OFFICE SUP	0001	220244	INV	07/26/2022	230861407		120981	119329		
ACCOUNT DETAIL					LINE AMOUNT					
1 A8760 55520		OEM	PPE COVID		39.95					
						39.95				
CHECK TOTAL						39.95				
230150 WALDMAN, CAROL	0000	220005	INV	07/26/2022	2022-13		120918	119265		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55438			SENIOR CENCONTRACTS		625.00					
						625.00				
230150 WALDMAN, CAROL	0000	220005	INV	07/26/2022	2022-14		120924	119271		
ACCOUNT DETAIL					LINE AMOUNT					
1 A7030 55438			SENIOR CENCONTRACTS		625.00					
						625.00				
CHECK TOTAL						1,250.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10369	WESTAR CONSTRUCTION G		0000	220245	INV	07/26/2022	2540		121150	119502	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H7160 55420 2136			DPW PARKS MAINT			19,959.00				
								19,959.00			
10369	WESTAR CONSTRUCTION G		0000	220191	INV	07/26/2022	2541		121178	119531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 H1490 52240 2102			DPW ADMIN WATERPROOF			31,750.00				
								31,750.00			
							CHECK TOTAL	51,709.00			
231075	WINDSOR FUEL CO. INC.		0000		INV	07/26/2022	121296		121021	119369	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A7055 55558			RECREATIONPISTOL RGE			765.00				
								765.00			
							CHECK TOTAL	765.00			
10076	WINDSTREAM ENTERPRISE		0001		INV	07/26/2022	74917626		120975	119323	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A1220 55416			CITY HALL TELECOM			1,773.48				
								1,773.48			
							CHECK TOTAL	1,773.48			
230262	WINTERS BROS. WASTE S		0000		INV	07/26/2022	2661988		120873	119216	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE CONTRACTS			4,378.79				
								4,378.79			
230262	WINTERS BROS. WASTE S		0000		INV	07/26/2022	2614096-OF MAY		120875	119218	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE CONTRACTS			18,000.00				
								18,000.00			
230262	WINTERS BROS. WASTE S		0000		INV	07/26/2022	2661975		120876	119219	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE CONTRACTS			73,024.03				
								73,024.03			
230262	WINTERS BROS. WASTE S		0000		INV	07/26/2022	2661978		120877	119220	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 A8160 55438			GARBAGE CONTRACTS			3,463.53				
								3,463.53			

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

CASH ACCOUNT: Z 12000		CASH OPERATING									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
230262	WINTERS BROS. WASTE S	0000		INV	07/26/2022	20-1171		121208	119562		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		5,122.50					
							5,122.50				
230262	WINTERS BROS. WASTE S	0000		INV	07/26/2022	20-1102		121209	119563		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		18,000.00					
							18,000.00				
230262	WINTERS BROS. WASTE S	0000		INV	07/26/2022	20-1101		121210	119564		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		3,660.37					
							3,660.37				
230262	WINTERS BROS. WASTE S	0000		INV	07/26/2022	20-11020		121211	119565		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A8160 55438		GARBAGE	CONTRACTS		82,657.18					
							82,657.18				
						CHECK TOTAL	208,306.40				
230156	WURTH USA NE, INC.	0001		INV	07/26/2022	67414428		121040	119389		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A5110 54301		DPW ROAD	AUTO SUP		106.08					
							106.08				
						CHECK TOTAL	106.08				
10821	XPLORE KIDS, INC.	0000	220141	INV	04/12/2022	005783		119029	117348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55448		YOUTH	COMP YOUTH		200.00					
							200.00				
10821	XPLORE KIDS, INC.	0000	220141	INV	07/26/2022	005783 BAL		121186	119540		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 A7050 55448		YOUTH	COMP YOUTH		1,140.00					
							1,140.00				
						CHECK TOTAL	1,340.00				
482	INVOICES					1,549,073.66	1,549,073.66				
						CASH ACCOUNT BALANCE	0.00				

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A1210	MAYOR	EQUIP. SERVICE & RENT	28.00
A	A1210	MAYOR	TELECOMMUNICATIONS	1,183.55
A	A1210	MAYOR	CONTRACTUAL SERVICES	16,690.74
A	A1220	CITY HALL OPERATING E	PRINTING & OFFICE	20,119.14
A	A1220	CITY HALL OPERATING E	POSTAGE	4,831.96
A	A1220	CITY HALL OPERATING E	EQUIP. SERVICE & RENT	436.00
A	A1220	CITY HALL OPERATING E	TELECOMMUNICATIONS	27,225.25
A	A1220	CITY HALL OPERATING E	PUBLICATIONS & LEGAL	3,089.12
A	A1310	FINANCE DEPARTMENT	EQUIP. SERVICE & RENT	225.09
A	A1310	FINANCE DEPARTMENT	TELECOMMUNICATIONS	594.05
A	A1310	FINANCE DEPARTMENT	CONTRACTUAL SERVICES	50,748.03
A	A1310	FINANCE DEPARTMENT	NASSAU COUNTY TUITION	95,801.20
A	A1310	FINANCE DEPARTMENT	BOND ISSUE EXPENSE	54,773.26
A	A1410	CITY CLERK	DOG LICENSING NYS EXP	284.00
A	A1410	CITY CLERK	MARRIAGE LICENSE NYS	1,305.00
A	A1410	CITY CLERK	EQUIP. SERVICE & RENT	0.00
A	A1420	CITY ATTORNEY	TELECOMMUNICATIONS	8.47
A	A1420	CITY ATTORNEY	FEES FOR SERVICES	933.16
A	A1420	CITY ATTORNEY	LEGAL FEES	264,022.86
A	A1425	PERSONNEL	EQUIP. SERVICE & RENT	373.94
A	A1425	PERSONNEL	TELECOMMUNICATIONS	278.13
A	A1490	DEPT PUBLIC WORKS - A	BUILDING MATERIALS &	3,576.02
A	A1490	DEPT PUBLIC WORKS - A	GENERAL SUPPLIES	10,114.83
A	A1490	DEPT PUBLIC WORKS - A	EQUIP. SERVICE & RENT	432.00
A	A1490	DEPT PUBLIC WORKS - A	TRAVEL	780.45
A	A1490	DEPT PUBLIC WORKS - A	TELECOMMUNICATIONS	2,920.18
A	A1490	DEPT PUBLIC WORKS - A	REPAIRS & MAINTENANCE	4,957.18
A	A1490	DEPT PUBLIC WORKS - A	CONTRACTUAL SERVICES	61,856.28
A	A1490	DEPT PUBLIC WORKS - A	COURTHOUSE MAINTENANC	7,685.00
A	A1640	DEPT PUBLIC WORKS - G	AUTO SUPPLIES	4,273.57
A	A1640	DEPT PUBLIC WORKS - G	VEHICLE GAS/DIESEL/FU	5,000.00
A	A1680	INFORMATION TECHNOLOG	SUBSCRIPTION SERVICES	1,465.84
A	A1680	INFORMATION TECHNOLOG	TELECOMMUNICATIONS	178.13
A	A1680	INFORMATION TECHNOLOG	CONTRACTUAL SERVICES	3,300.00
A	A3120	POLICE DEPARTMENT	GENERAL SUPPLIES	1,169.58
A	A3120	POLICE DEPARTMENT	PRINTING & OFFICE	1,189.90
A	A3120	POLICE DEPARTMENT	EQUIP. SERVICE & RENT	1,081.64
A	A3120	POLICE DEPARTMENT	COLLECTION FEES	12,055.10
A	A3120	POLICE DEPARTMENT	TELECOMMUNICATIONS	11,847.48
A	A3120	POLICE DEPARTMENT	REPAIRS & MAINTENANCE	5,716.21

ACCOUNTS PAYABLE WARRANT REPORT

A	A3120	POLICE DEPARTMENT	A -03-3120-55438 -	CONTRACTUAL SERVICES	180.00	3,763.86
A	A3120	POLICE DEPARTMENT	A -03-3120-55442 -	TRAINING EXPENSES	1,125.00	13,991.76
A	A3310	AUXILIARY POLICE	A -03-3310-52230 -	EQUIPMENT REPLACEMENT	539.85	2,460.15
A	A3310	AUXILIARY POLICE	A -03-3310-54324 -	GENERAL SUPPLIES	36.98	237.43
A	A3310	AUXILIARY POLICE	A -03-3310-54360 -	PRINTING & OFFICE	10.55	0.00
A	A3310	AUXILIARY POLICE	A -03-3310-55407 -	EQUIP. SERVICE & RENT	119.00	0.00
A	A3310	AUXILIARY POLICE	A -03-3310-55416 -	TELECOMMUNICATIONS	412.08	2,155.82
A	A3310	AUXILIARY POLICE	A -03-3310-55420 -	REPAIRS & MAINTENANCE	24.00	13,867.21
A	A3410	FIRE DEPARTMENT	A -03-3410-52230 -	EQUIPMENT REPLACEMENT	2,941.36	20,211.47
A	A3410	FIRE DEPARTMENT	A -03-3410-54324 -	GENERAL SUPPLIES	391.25	7,908.51
A	A3410	FIRE DEPARTMENT	A -03-3410-54360 -	PRINTING & OFFICE	244.89	640.00
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	459.52	15,405.03
A	A3410	FIRE DEPARTMENT	A -03-3410-55420 -	REPAIRS & MAINTENANCE	24.00	22,856.14
A	A3410	FIRE DEPARTMENT	A -03-3410-55438 -	CONTRACTUAL SERVICES	2,429.10	849.13
A	A3410	FIRE DEPARTMENT	A -03-3410-55855 -	UNIFORM	2,003.69	1,259.49
A	A3411	FIRE DEPARTMENT DISPA	A -03-3411-52230 -	EQUIPMENT REPLACEMENT	140.36	4,859.64
A	A3411	FIRE DEPARTMENT DISPA	A -03-3411-55420 -	REPAIRS & MAINTENANCE	31.97	2,501.00
A	A3510	ANIMAL SHELTER	A -01-3510-55420 -	REPAIRS & MAINTENANCE	249.12	4,151.88
A	A3510	ANIMAL SHELTER	A -01-3510-55438 -	CONTRACTUAL SERVICES	8,770.41	-15.80
A	A3620	BUILDING DEPT	A -03-3620-54324 -	GENERAL SUPPLIES	165.00	1,335.00
A	A3620	BUILDING DEPT	A -03-3620-55407 -	EQUIP. SERVICE & RENT	163.00	1.00
A	A3620	BUILDING DEPT	A -03-3620-55416 -	TELECOMMUNICATIONS	137.95	984.36
A	A3620	BUILDING DEPT	A -03-3620-55420 -	REPAIRS & MAINTENANCE	108.10	367.90
A	A3630	CODE ENFORCEMENT	A -03-3630-55407 -	EQUIP. SERVICE & RENT	136.00	0.00
A	A3630	CODE ENFORCEMENT	A -03-3630-55416 -	TELECOMMUNICATIONS	29.96	525.93
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54324 -	GENERAL SUPPLIES	2,162.77	721.57
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-54353 -	MEDICAL SUPPLIES	3,337.43	8,148.46
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55407 -	EQUIP. SERVICE & RENT	11,140.10	8,732.60
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55416 -	TELECOMMUNICATIONS	872.20	4,686.86
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55420 -	REPAIRS & MAINTENANCE	12,315.97	6,969.07
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55437 -	CHIEF'S EXPENSE	471.62	2,428.38
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55438 -	CONTRACTUAL SERVICES	1,359.47	35,909.28
A	A4540	EMS/AMBULANCE CORPS	A -04-4540-55855 -	UNIFORM	1,508.99	1,940.34
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54301 -	AUTO SUPPLIES	132.66	16,893.79
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -	GENERAL SUPPLIES	6,194.13	29,021.21
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54380 -	UTILITIES STREET LIGH	7,948.41	25,765.48
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54381 -	STREET LIGHTING CONTR	10,445.91	21,896.84
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55416 -	TELECOMMUNICATIONS	571.90	2,956.72
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55420 -	REPAIRS & MAINTENANCE	973.34	28,696.72
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55438 -	CONTRACTUAL SERVICES	149.09	10.92
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-55553 -	BEAUTIFICATION PROGRA	1,523.02	632.11
A	A5720	HARBOR PATROL	A -05-5720-54324 -	GENERAL SUPPLIES	134.00	767.00
A	A5720	HARBOR PATROL	A -05-5720-55416 -	TELECOMMUNICATIONS	161.08	773.07
A	A5720	HARBOR PATROL	A -05-5720-55420 -	REPAIRS & MAINTENANCE	101.98	2,022.85

ACCOUNTS PAYABLE WARRANT REPORT

A	A6510	VETERANS SERVICES	A	-07-6510-55438	CONTRACTUAL SERVICES	479.00	2,479.30
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54310	FOOD	8,314.02	5,493.39
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54320	UTILITIES-GAS/ELECTRI	2,720.82	11,497.68
A	A7030	SENIOR CENTER - REC &	A	-07-7030-54324	GENERAL SUPPLIES	586.43	2,923.96
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55411	TRAVEL	11.23	272.39
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55416	TELECOMMUNICATIONS	133.24	2,520.40
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55420	REPAIRS & MAINTENANCE	517.69	4,332.02
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55438	CONTRACTUAL SERVICES	14,262.46	22,425.42
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55439	CONTRACTUAL PROGRAMS	1,029.28	8,437.32
A	A7030	SENIOR CENTER - REC &	A	-07-7030-55901	RENTAL PAYMENTS	3,000.00	7,500.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55416	TELECOMMUNICATIONS	35.98	300.41
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55420	REPAIRS & MAINTENANCE	377.33	1,445.51
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55438	CONTRACTUAL SERVICES	2,826.66	1,408.00
A	A7035	SENIOR CENTER - ADULT	A	-07-7035-55439	CONTRACTUAL PROGRAMS	200.00	2,549.42
A	A7050	YOUTH BUREAU	A	-07-7050-52095	YOUTH EMPLOYMENT PROJ	284.63	4,554.38
A	A7050	YOUTH BUREAU	A	-07-7050-54324	GENERAL SUPPLIES	42.51	940.10
A	A7050	YOUTH BUREAU	A	-07-7050-55407	EQUIP. SERVICE & RENT	196.00	48.00
A	A7050	YOUTH BUREAU	A	-07-7050-55416	TELECOMMUNICATIONS	484.95	-143.65
A	A7050	YOUTH BUREAU	A	-07-7050-55438	CONTRACTUAL SERVICES	114.00	3,308.00
A	A7050	YOUTH BUREAU	A	-07-7050-55447	YOUTH OUTREACH PROGRA	125.52	588.77
A	A7050	YOUTH BUREAU	A	-07-7050-55448	COMPREHENSIVE YOUTH P	5,636.98	6,491.93
A	A7050	YOUTH BUREAU	A	-07-7050-55449	MENTORING	52.97	227.80
A	A7050	YOUTH BUREAU	A	-07-7050-55450	AFTER 3 PROGRAM EXPS	3,774.34	18,839.88
A	A7055	RECREATION	A	-07-7055-42004	DAY CAMP REGISTRATION	1,030.00	0.00
A	A7055	RECREATION	A	-07-7055-42007	YOUTH ACTIVITIES	120.00	0.00
A	A7055	RECREATION	A	-07-7055-54300	SUPPLIES	605.20	2,977.26
A	A7055	RECREATION	A	-07-7055-55407	EQUIP. SERVICE & RENT	201.00	88.00
A	A7055	RECREATION	A	-07-7055-55416	TELECOMMUNICATIONS	35.98	625.47
A	A7055	RECREATION	A	-07-7055-55433	YOUTH ACTIVITIES	2,220.00	12,479.07
A	A7055	RECREATION	A	-07-7055-55438	CONTRACTUAL SERVICES	324.00	1,566.00
A	A7055	RECREATION	A	-07-7055-55442	TRAINING EXPENSES	525.00	3,027.00
A	A7055	RECREATION	A	-07-7055-55558	PISTOL RANGE	765.00	5,348.40
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-54300	SUPPLIES	3,878.23	1,856.54
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55416	TELECOMMUNICATIONS	177.66	1,443.58
A	A7160	DEPT PUBLIC WORKS - P	A	-07-7160-55420	REPAIRS & MAINTENANCE	521.05	144.82
A	A7180	GOLF COURSE	A	-07-7180-54324	GENERAL SUPPLIES	707.91	4,466.58
A	A7180	GOLF COURSE	A	-07-7180-55416	TELECOMMUNICATIONS	415.45	2,342.12
A	A7180	GOLF COURSE	A	-07-7180-55420	REPAIRS & MAINTENANCE	9,883.97	9,170.77
A	A7180	GOLF COURSE	A	-07-7180-55438	CONTRACTUAL SERVICES	5,192.66	17,370.00
A	A7550	CELEBRATIONS	A	-07-7550-55557	CELEBRATIONS EXPENSES	190.00	17,370.00
A	A8010	ZONING BOARD	A	-08-8010-55438	CONTRACTUAL SERVICES	126.56	520.18
A	A8010	ZONING BOARD	A	-08-8010-55559	ZONING BOARD TRANSCRI	561.10	7,826.90
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55438	CONTRACTUAL SERVICES	9,450.00	-3,800.00
A	A8020	CITY PLANNING COMMISS	A	-08-8020-55441	TRANSCRIPTION SERVICE	1,230.35	7,269.65
A	A8160	DEPT PUBLIC WORKS - S	A	-08-8160-55416	TELECOMMUNICATIONS	45.98	478.13

CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

A	A8160	DEPT PUBLIC WORKS - S	A -08-8160-55438 -
A	A8760	EMERGENCY DISASTER WO	A -03-8760-55520 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57168 -
A	A9010	EMPLOYEE BENEFITS	A -09-9010-57171 -

CONTRACTUAL SERVICES	208,306.40	872,657.69
PPE-COVID-19 CDBG	1,993.07	934.46
HEALTH & DENTAL INSUR	567,512.00	12,870.35
MEDICARE PART B - RET	3,564.00	52,991.60

FUND TOTAL 1,139,107.44

CASH ACCOUNT Z 12000 BALANCE .00

CT	CT5710	FERRY OPERATIONS	CT -05-5710-55438 -
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CONTRACTUAL SERVICES	108.00	2,218,325.72
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FUND TOTAL 108.00

CASH ACCOUNT Z 12000 BALANCE .00

F	F8300	WATER DIVISION	F -08-8300-52230 -
F	F8300	WATER DIVISION	F -08-8300-54309 -
F	F8300	WATER DIVISION	F -08-8300-54324 -
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 -08-8300-57168 -

EQUIPMENT REPLACEMENT	1,396.26	46,050.42
CHEMICALS	9,306.75	26,490.40
GENERAL SUPPLIES	915.54	33,130.73
TELECOMMUNICATIONS	462.62	4,781.10
REPAIRS & MAINTENANCE	4,359.64	126,092.99
MAINTENANCE CONTRACTS	3,940.00	67,977.13
CONTRACTUAL SERVICES	3,398.58	67,830.10
HEALTH & DENTAL INSUR	21,339.82	3,350.00

FUND TOTAL 45,119.21

CASH ACCOUNT Z 12000 BALANCE .00

H	H1310	FINANCE DEPARTMENT	H -01-1310-55443 -1804
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52210 -2104
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52240 -2102
H	H1490	DEPT PUBLIC WORKS - A	H -01-1490-52260 -P1904
H	H3120	POLICE	H -03-3120-55443 -1823
H	H4540	EMS/AMBULANCE CORPS	H -03-4540-52250 -2127
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2009
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-52260 -2032
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2107
H	H5110	DEPT PUBLIC WORKS - R	H -05-5110-55420 -2112
H	H5720	HARBOR PATROL	H -03-5720-52250 -2130
H	H7160	DEPT PUBLIC WORKS - P	H -07-7160-55420 -2136
H	H7180	GOLF	H -07-7180-52240 -2202
H	H8300	WATER DIVISION	H -08-8300-52260 -1827
H	H8300	WATER DIVISION	H -08-8300-52260 -2142

REQUISITION MODULE	2,000.00	2,037.00
FURNITURE AND FURNISH	2,754.19	0.00
CITY HALL WATERPROOFI	31,750.00	18,250.00
CRESCENT BEACH EXPENS	1,050.00	-27,946.80
911 UPGRADE	107.98	2,718.25
FIRST RESPONDER VEHIC	519.42	0.00
ROAD IMPROVEMENTS	6,822.06	1,031,391.42
PEDESTRIAN IMPROVEMEN	5,368.11	-12,015.11
ROADS AND DRAINAGE	15,918.72	650,202.44
REPAIRS & MAINTENANCE	81,067.30	93,932.70
VEHICLES	40,912.78	81.22
PARK IMPROVEMENTS	47,342.44	280,361.89
DRIVING RANGE IMPROVE	13,500.00	182,172.92
SEAMANS RD WELL REHAB	49,601.40	-315,141.35
WATER INFRASTRUCTURE	3,139.05	1,870,983.20

FUND TOTAL 301,853.45

CASH ACCOUNT Z 12000 BALANCE .00

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55492 -
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LEGAL FEES	48,554.83	63,728.94
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CITY OF GLEN COVE

ACCOUNTS PAYABLE WARRANT REPORT

MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55990 -
MS	MS1930	LIABILITY INSURANCE	MS -01-1930-55995 -
MS	MS9010	WORKERS' COMPENSATION	MS -09-9010-55990 -

SELF INS. FUND ADMIN.	2,191.66	19,384.63
SELF INS. FUND INDEMN	2,500.00	147,500.00
SELF INS. FUND ADMIN.	9,327.29	21,979.53

FUND TOTAL	62,573.78
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CASH ACCOUNT Z 12000 BALANCE .00

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

BEAUTIFICATION/ADOPT	69.00	-3,144.25
SPECIAL EVENTS-BASEBA	242.78	-1,093.23

FUND TOTAL	311.78
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CASH ACCOUNT Z 12000 BALANCE .00

WARRANT SUMMARY TOTAL	1,549,073.66
GRAND TOTAL	1,549,073.66

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117348	10821 XPLORE KIDS, INC.	119029	005783	220141	INV	04/12/2022	200.00	SUMMER CAMP TRIP - DE
118453	59003 EMERGENCY MEDICAL PRODUCT	120126	2339590		INV	06/28/2022	203.48	MEDICATIONS
118454	59003 EMERGENCY MEDICAL PRODUCT	120127	2322821		INV	06/28/2022	39.50	MEDICAL SUPPLIES
118455	59003 EMERGENCY MEDICAL PRODUCT	120128	2322781		INV	06/28/2022	39.50	MEDICAL SUPPLIES
118636	30073 CAMPANELLA, MARIA	120308	MAY2022	220038	INV	06/28/2022	150.00	SESSIONS OF TAI CHI (
119050	20076 BENSIN CONTRACTING	120715	REQ #5 792-4258	210130	INV	07/26/2022	49,601.40	CONTRACT #2020-008 -
119051	12587 ANKER'S ELECTRIC SERVICE	120716	43210 BALANCE		INV	07/26/2022	240.00	MARK OUTS - MAY 2022
119052	12587 ANKER'S ELECTRIC SERVICE	120717	43254		INV	07/26/2022	1,860.00	MARK OUTS - MAY, JUNE
119053	12587 ANKER'S ELECTRIC SERVICE	120718	43206 BALANCE		INV	07/26/2022	420.00	MARK OUTS - BALANCE D
119054	12587 ANKER'S ELECTRIC SERVICE	120719	43281		INV	07/26/2022	720.00	MARK OUTS - JUNE 2022
119055	12587 ANKER'S ELECTRIC SERVICE	120720	43280		INV	07/26/2022	1,047.80	PARKING FIELD LIGHTIN
119056	12587 ANKER'S ELECTRIC SERVICE	120721	43222		INV	07/26/2022	1,320.00	MARK OUTS - MAY 2022
119057	120255 LIRO ENGINEERS, INC.	120722	2120009		INV	07/26/2022	15,918.72	2021 ROAD IMPROVEMENT
119058	120255 LIRO ENGINEERS, INC.	120723	2206302		INV	07/26/2022	6,822.06	2022 ROAD IMPROVEMENT
119059	130455 MORETTO, WALTER J., INC.	120724	103829		INV	07/26/2022	281.25	U CART 7 BAG MIX
119060	130455 MORETTO, WALTER J., INC.	120725	103839		INV	07/26/2022	168.75	U CART 7 BAG MIX
119061	190065 S & F SUPPLIES INC.	120726	2617798		INV	07/26/2022	118.33	"R" APPLICATION TAPE
119062	80568 HABERMAN, MICHAEL ASSOC.,	120727	A2022-44		INV	07/26/2022	3,750.00	ASSESSMENT SERVICES -
119063	90999 INWOOD MATERIAL TERMINAL	120728	48196		INV	07/26/2022	46.00	IN-BOUND CLEAN CONCRE
119064	70056 GLENCO SUPPLY	120729	27975		INV	07/26/2022	66.08	CAUTION TAPE
119065	70056 GLENCO SUPPLY	120730	28303		INV	07/26/2022	915.00	HI INTENSITY SHEETED
119066	70056 GLENCO SUPPLY	120731	28482		INV	07/26/2022	504.50	HI INTENSITY SIGN, BL
119067	190065 S & F SUPPLIES INC.	120732	2618793		INV	07/26/2022	144.93	SIGN SHOP SUPPLIES
119068	180300 RASON MATERIALS	120733	147067		INV	07/26/2022	101.69	MISC PATCH F-1AC TOP
119069	70299 GREENVALE ELECTRIC	120734	1215363		INV	07/26/2022	102.91	SUPPLIES
119070	120567 THE LOCKSMITH INC.	120735	4087		INV	07/26/2022	165.00	SERVICE & LABOR, COMB
119071	70292 GRAINGER	120736	9340595074		INV	07/26/2022	24.78	SPADE BLADE DRILL
119072	60666 FIRE COMMAND CO., INC.	120737	350915		INV	07/26/2022	533.75	SERVICE, INSPECT, TAG
119073	10058 AF KAUFMAN	120738	94528179		INV	07/26/2022	48.96	SUPPLIES
119075	10230 ACE HARDWARE OF GLEN COVE	120740	018348	220065	INV	07/26/2022	27.74	PURCHASE OF HARDWARE
119076	10230 ACE HARDWARE OF GLEN COVE	120741	018350	220065	INV	07/26/2022	9.18	PURCHASE OF HARDWARE
119077	130012 McLEAN, L.K. ASSOCIATES P	120742	00029029		INV	07/26/2022	1,526.00	PRYIBIL BEACH PIER RE
119083	70299 GREENVALE ELECTRIC	120748	1215070-01		INV	07/26/2022	113.86	SUPPLIES
119084	70299 GREENVALE ELECTRIC	120749	1214044-01		INV	07/26/2022	46.75	SUPPLIES
119085	70299 GREENVALE ELECTRIC	120750	1215575-01		INV	07/26/2022	141.78	SUPPLIES
119086	40026 DELL MARKETING L.P.	120751	10593012464	220269	INV	07/26/2022	140.36	EQUIPMENT REPLACEMENT
119088	143501 NYS EMPLOYEES HEALTH INS.	120753	577	220029	INV	07/26/2022	577,513.80	HEALTH INSURANCE - JU
119089	161075 PITNEY BOWES GLOBAL FINAN	120754	3315864473	220056	INV	07/26/2022	686.01	QUARTERLY LEASE PAYME
119090	70275 RICHNER COMMUNICATIONS, I	120755	CL00203585		INV	07/26/2022	139.34	LEGAL NOTICE
119091	210083 UNITED PARCEL SERVICE	120756	0000F074W8232	220053	INV	07/26/2022	20.56	SMALL PACKAGE DELIVER

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119092	210083 UNITED PARCEL SERVICE	120757	0000F074W8252	220053	INV	07/26/2022	17.46	SMALL PACKAGE DELIVER
119093	230555 W.B. MASON OFFICE SUPPLIE	120758	230545813	220051	INV	07/26/2022	150.60	RENTAL OF WATER COOLE
119094	230555 W.B. MASON OFFICE SUPPLIE	120759	230673581	220051	INV	07/26/2022	31.92	RENTAL OF WATER COOLE
119095	230555 W.B. MASON OFFICE SUPPLIE	120760	230513534	220051	INV	07/26/2022	51.50	RENTAL OF WATER COOLE
119096	10271 STAPLES CONTRACT & COMMER	120761	3510035042	220054	INV	07/26/2022	88.21	PURCHASE OF OFFICE SU
119097	10271 STAPLES CONTRACT & COMMER	120762	3510454847	220054	INV	07/26/2022	148.84	PURCHASE OF OFFICE SU
119098	70267 GLOBAL EQUIPMENT CO. INC.	120763	119247098	220247	INV	07/26/2022	249.39	PURCHASE OF JUMP STAR
119099	70267 GLOBAL EQUIPMENT CO. INC.	120764	119269812	220247	INV	07/26/2022	666.60	PURCHASE OF JUMPER CA
119101	10230 ACE HARDWARE OF GLEN COVE	120766	018461	220065	INV	07/26/2022	27.99	PURCHASE OF HARDWARE
119102	141510 NASSAU NDI DIAGNOSTICS	120767	6370		INV	07/26/2022	150.00	MEDICAL SCREENING
119103	10271 STAPLES CONTRACT & COMMER	120768	3509833506	220225	INV	07/26/2022	215.92	CLEANING SUPPLIES PAP
119104	10271 STAPLES CONTRACT & COMMER	120769	3509833507	220225	INV	07/26/2022	927.73	CLEANING SUPPLIES PAP
119105	10271 STAPLES CONTRACT & COMMER	120770	3509833508	220225	INV	07/26/2022	16.33	CLEANING SUPPLIES PAP
119106	10271 STAPLES CONTRACT & COMMER	120771	3509897782	220225	INV	07/26/2022	69.58	CLEANING SUPPLIES PAP
119107	10271 STAPLES CONTRACT & COMMER	120772	3509897783	220225	INV	07/26/2022	134.64	CLEANING SUPPLIES PAP
119108	150603 OTC BRANDS, INC.	120773	717340560-01	220248	INV	07/26/2022	259.05	GENERAL SUPPLIES
119109	50718 EMMAS GARDEN GROWERS INC.	120774	42164	220093	INV	07/26/2022	551.00	PURCHASE OF SEASONAL
119110	20116 IMPERIAL BAG & PAPER CO L	120775	11260416	220226	INV	07/26/2022	96.00	CLEANING SUPPLIES, PA
119111	105604 JACK MORELLI MUSIC	120776	06242022	220039	INV	07/26/2022	250.00	MUSICAL PERFORMANCES
119112	70045 GENERAL WELDING SUPPLY	120777	01477079		INV	07/26/2022	288.50	HELIUM TANK FOR SC
119113	37005 CAR CARE CO. INC.	120778	JUNE 2022		INV	07/26/2022	1,500.00	PARKING LOT RENTAL -
119114	144580 NICK'S AUTO REPAIR	120779	119231	220067	INV	07/26/2022	499.66	MAINTENANCE OF AMBULA
119115	144580 NICK'S AUTO REPAIR	120780	119230	220067	INV	07/26/2022	449.95	MAINTENANCE OF AMBULA
119116	144580 NICK'S AUTO REPAIR	120781	119132	220067	INV	07/26/2022	8,158.05	MAINTENANCE OF AMBULA
119117	191805 SOKOLOFF STERN LLP	120782	15776		INV	07/26/2022	112.80	LEGAL SERVICES
119118	191805 SOKOLOFF STERN LLP	120783	15777		INV	07/26/2022	3,847.18	LEGAL SERVICES
119119	191805 SOKOLOFF STERN LLP	120784	15779		INV	07/26/2022	413.40	LEGAL SERVICES
119120	191805 SOKOLOFF STERN LLP	120785	15782		INV	07/26/2022	1,196.70	LEGAL SERVICES
119121	191805 SOKOLOFF STERN LLP	120786	15793		INV	07/26/2022	88.06	LEGAL SERVICES
119122	191805 SOKOLOFF STERN LLP	120787	15794		INV	07/26/2022	3,657.15	LEGAL SERVICES
119123	191805 SOKOLOFF STERN LLP	120788	15795		INV	07/26/2022	3,220.86	LEGAL SERVICES
119124	191805 SOKOLOFF STERN LLP	120789	15796		INV	07/26/2022	3,274.34	LEGAL SERVICES
119126	191805 SOKOLOFF STERN LLP	120791	15797		INV	07/26/2022	473.75	LEGAL SERVICES
119127	191805 SOKOLOFF STERN LLP	120792	15798		INV	07/26/2022	1,090.00	LEGAL SERVICES
119128	191805 SOKOLOFF STERN LLP	120793	15799		INV	07/26/2022	35.00	LEGAL SERVICES
119129	191805 SOKOLOFF STERN LLP	120794	15800		INV	07/26/2022	105.00	LEGAL SERVICES
119130	191805 SOKOLOFF STERN LLP	120795	15801		INV	07/26/2022	22.50	LEGAL SERVICES
119131	191805 SOKOLOFF STERN LLP	120796	15788		INV	07/26/2022	67.50	LEGAL SERVICES
119132	191805 SOKOLOFF STERN LLP	120797	15789		INV	07/26/2022	35.00	LEGAL SERVICES
119133	191805 SOKOLOFF STERN LLP	120798	15790		INV	07/26/2022	1,591.73	LEGAL SERVICES

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119134	191805 SOKOLOFF STERN LLP	120799	15791		INV	07/26/2022	1,325.65	LEGAL SERVICES
119135	191805 SOKOLOFF STERN LLP	120800	15784		INV	07/26/2022	17.50	LEGAL SERVICES
119136	191805 SOKOLOFF STERN LLP	120801	15785		INV	07/26/2022	1,207.50	LEGAL SERVICES
119137	191805 SOKOLOFF STERN LLP	120802	15786		INV	07/26/2022	6,363.95	LEGAL SERVICES
119138	191805 SOKOLOFF STERN LLP	120803	15787		INV	07/26/2022	4,302.25	LEGAL SERVICES
119139	191805 SOKOLOFF STERN LLP	120804	15770		INV	07/26/2022	67.50	LEGAL SERVICES
119140	191805 SOKOLOFF STERN LLP	120805	15772		INV	07/26/2022	6,769.05	LEGAL SERVICES
119141	191805 SOKOLOFF STERN LLP	120806	15773		INV	07/26/2022	267.50	LEGAL SERVICES
119142	191805 SOKOLOFF STERN LLP	120807	15774		INV	07/26/2022	9,002.96	LEGAL SERVICES
119143	12587 ANKER'S ELECTRIC SERVICE	120808	43242 BALANCE		INV	07/26/2022	115.17	BALANCE DUE INVOICE #
119144	10043 AMAZON CAPITAL SERVICES	120809	1PGP-CQP1-MJMJ		INV	07/26/2022	158.69	PHONE CASES - DPW
119145	10043 AMAZON CAPITAL SERVICES	120810	1C4Q-Q1WD-3V74		INV	07/26/2022	87.81	SPECIAL EVENTS - BASE
119146	10043 AMAZON CAPITAL SERVICES	120811	1YGT-73M6-4M13		INV	07/26/2022	54.97	SPECIAL EVENTS - BASE
119147	139999 MCI	120812	6-17-22		INV	07/26/2022	37.32	1EX97551
119148	32235 OPTIMUM	120813	6-23-22 HARBOR		INV	07/26/2022	23.10	07801-371168-02-9 HA
119149	220061 VERIZON	120814	6-21-22 POLICE		INV	07/26/2022	114.30	356-758-037-0001-09
119150	120021 LONG ISLAND FOREIGN AUTO	120815	10280317 BUILDING		INV	07/26/2022	47.43	OIL
119151	120021 LONG ISLAND FOREIGN AUTO	120816	10297640 BUILDING		INV	07/26/2022	60.67	OIL
119152	193300 STEVENSON PRINTING COMPAN	120817	6497		INV	07/26/2022	165.00	BLUE CARDS FOR PLUMBI
119153	170055 QUILL	120818	25656387		INV	07/26/2022	51.72	PERSONAL NOTEBOOKS (M
119154	120778 THE LANDTEK GROUP, INC.	120819	26576	220161	INV	07/26/2022	79,738.55	REPAIRS TO CONCRETE S
119155	10221 ALL SYSTEMS BRAKE SERVICE	120820	297710		INV	07/26/2022	95.00	OBD2 CONNECTOR
119156	90999 INWOOD MATERIAL TERMINAL	120821	48248		INV	07/26/2022	92.00	IN-BOUND CONCRETE ONL
119157	70292 W.W. GRAINGER, INC.	120822	9338205389		INV	07/26/2022	17.98	AERATOR KIT
119158	192100 SORENSON LUMBER	120823	60923		INV	07/26/2022	14.00	40 LB CONCRETE MIX
119159	192100 SORENSON LUMBER	120824	12010		CRM	07/26/2022	-14.99	CREDIT
119160	192100 SORENSON LUMBER	120825	61084		INV	07/26/2022	24.19	4 KEYS
119161	192100 SORENSON LUMBER	120826	61424		INV	07/26/2022	38.25	40 LB POST SET
119162	192100 SORENSON LUMBER	120827	61941		INV	07/26/2022	17.99	CLIPPER
119163	12587 ANKER'S ELECTRIC SERVICE	120828	43301		INV	07/26/2022	120.00	MARK OUTS - JUNE 2022
119164	10752 AUTOMOTIVE UNLIMITED	120829	302880 BALANCE		INV	07/26/2022	198.88	PARTS - BALANCE DUE
119165	10752 AUTOMOTIVE UNLIMITED	120830	302556 CREDIT BAL		CRM	11/12/2021	-172.30	CREDIT MEMO BALANCE
119166	122025 LONG ISLAND SANITATION EQ	120831	42241		INV	07/26/2022	713.16	DRAG SHOE RUNNER
119168	10230 ACE HARDWARE OF GLEN COVE	120833	018467	220065	INV	07/26/2022	2.59	PURCHASE OF HARDWARE
119169	10230 ACE HARDWARE OF GLEN COVE	120834	018472	220065	INV	07/26/2022	7.99	PURCHASE OF HARDWARE
119170	10789 BENIMAX, INC.	120835	22B-35471	220214	INV	07/26/2022	15,877.44	PURCHASE OF BEACH SAN
119171	10146 TEL-ONE COMMUNICATIONS, I	120836	SI-213867	220110	INV	07/26/2022	179.55	QUARTERLY SERVICE FOR
119172	10043 AMAZON CAPITAL SERVICES	120837	1RC7-RLFW-1FJQ		INV	07/26/2022	384.98	GENERAL SUPPLIES - PP
119173	120021 LONG ISLAND FOREIGN AUTO	120838	10326767-		INV	07/26/2022	145.99	BATTERY
119174	12587 ANKER'S ELECTRIC SERVICE	120839	43258		INV	07/26/2022	1,328.75	REPAIRS TO STREET LIG

Report generated: 07/21/2022 13:46:42
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2212 07/26/2022
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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119175	20090 BIG VALLEY NURSERY	120840	130353		INV	07/26/2022	61.98	STABIL STARTING FLUID
119176	20090 BIG VALLEY NURSERY	120841	130634		INV	07/26/2022	30.00	TOPSOIL
119179	192100 SORENSON LUMBER	120842	60902		INV	07/26/2022	211.71	MAINTENANCE MATERIALS
119180	192100 SORENSON LUMBER	120843	60905		INV	07/26/2022	62.34	MAINTENANCE MATERIALS
119181	192100 SORENSON LUMBER	120844	60958		INV	07/26/2022	22.99	MAINTENANCE MATERIALS
119182	192100 SORENSON LUMBER	120845	60799		INV	07/26/2022	31.37	MAINTENANCE MATERIALS
119183	192100 SORENSON LUMBER	120846	60879		INV	07/26/2022	96.95	MAINTENANCE MATERIALS
119184	192100 SORENSON LUMBER	120847	60918		INV	07/26/2022	23.00	MAINTENANCE MATERIALS
119185	192100 SORENSON LUMBER	120848	60948		INV	07/26/2022	14.80	MAINTENANCE MATERIALS
119186	192100 SORENSON LUMBER	120849	61450		INV	07/26/2022	33.99	MAINTENANCE MATERIALS
119187	192100 SORENSON LUMBER	120850	61422		INV	07/26/2022	67.98	MAINTENANCE MATERIALS
119188	192100 SORENSON LUMBER	120851	61399		INV	07/26/2022	62.43	MAINTENANCE MATERIALS
119189	192100 SORENSON LUMBER	120852	61566		INV	07/26/2022	59.98	MAINTENANCE MATERIALS
119190	192100 SORENSON LUMBER	120853	61497		INV	07/26/2022	13.80	MAINTENANCE MATERIALS
119191	192100 SORENSON LUMBER	120854	61808		INV	07/26/2022	35.97	MAINTENANCE MATERIALS
119192	192100 SORENSON LUMBER	120855	61822		INV	07/26/2022	24.98	MAINTENANCE MATERIALS
119193	192100 SORENSON LUMBER	120856	61909		INV	07/26/2022	99.90	MAINTENANCE MATERIALS
119194	192100 SORENSON LUMBER	120857	61929		INV	07/26/2022	252.80	MAINTENANCE MATERIALS
119195	30120 CLAIMS SERVICE BUREAU OF	120858	CBD005347		INV	07/26/2022	958.33	PROFESSIONAL SERVICES
119196	10043 AMAZON CAPITAL SERVICES	120859	1TND-1LH6-1YL3		INV	07/26/2022	605.20	LIFEGUARD BATHING SUI
119197	10145 AMERICAN RED CROSS	120860	22435729		INV	07/26/2022	315.00	CPR FOR 9 CAMP COUNSE
119199	20260 OPTIMUM PEST CONTROL	120862	93895		INV	07/26/2022	150.00	PEST CONTROL FOR ANIM
119200	31100 COMMUNICATIONS ANALYSIS S	120863	53521	220050	INV	07/26/2022	500.00	MONTHLY TELEPHONE SYS
119201	80568 HABERMAN, MICHAEL ASSOC.,	120864	A2022-65		INV	07/26/2022	600.00	31/31/8 & 9 COMMERCIA
119202	80568 HABERMAN, MICHAEL ASSOC.,	120865	A2022-217		INV	07/26/2022	600.00	22/A/1025 COMMERCIAL
119203	80568 HABERMAN, MICHAEL ASSOC.,	120866	A2022-227		INV	07/26/2022	220.00	2 DECISIONS @ \$110
119204	40410 DENTCARE DELIVERY SYSTEMS	120867	JULY 2022	220030	INV	07/26/2022	7,888.65	DENTAL FOR POLICE & M
119205	80015 HEALTHPLEX, INC.	120868	SJ000028	220031	INV	07/26/2022	1,617.00	VISION FOR POLICE & M
119206	70275 RICHNER COMMUNICATIONS, I	120869	CL00203845		INV	07/26/2022	126.56	LEGAL NOTICE - ZBA
119207	220300 VALLEY SPORT & TROPHY	120870	8471		INV	07/26/2022	300.00	HONOREE PRESENTATION
119208	20044 BARNWELL HOUSE OF TIRES,	120871	1558623	220125	INV	07/26/2022	643.56	PURCHASE AND REPAIR O
119209	10456 A+ GRAPHICS & SIGNS, INC.	120872	8953		INV	07/26/2022	130.00	JULY 4TH SPONSOR SIGN
119216	230262 WINTERS BROS. WASTE SYSTE	120873	2661988		INV	07/26/2022	4,378.79	LANDSCAPE MATERIALS
119218	230262 WINTERS BROS. WASTE SYSTE	120875	2614096-OF MAY		INV	07/26/2022	18,000.00	OPERATING FEE - MAY 2
119219	230262 WINTERS BROS. WASTE SYSTE	120876	2661975		INV	07/26/2022	73,024.03	MUNICIPAL SOLID WASTE
119220	230262 WINTERS BROS. WASTE SYSTE	120877	2661978		INV	07/26/2022	3,463.53	C & D TONS - MAY 2022
119221	70240 GLEN COVE YOUTH BUREAU	120878	6-9-22		INV	07/26/2022	120.00	GC AFTER 3 PROGRAM
119222	70240 GLEN COVE YOUTH BUREAU	120879	KING KULLEN		INV	07/26/2022	52.97	PYD PROGRAM
119223	20090 BIG VALLEY NURSERY	120880	131245		INV	07/26/2022	964.98	AUGERS
119224	30053 COMMISSIONER OF TAXATION	120881	2022 Q2	220032	INV	07/26/2022	9,327.29	QUARTERLY SELF INSURE

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119225	10740 EMBLEMHEALTH PLAN INC.	120882	417252930	220027	INV	07/26/2022	1,832.37	DENTAL FOR RETIREES -
119228	220575 VERIZON WIRELESS	120884	9909600226 POLICE		INV	07/26/2022	686.94	A/C 882620618-00003
119229	220575 VERIZON WIRELESS	120885	9909600225 PD/HP		INV	07/26/2022	2,181.65	A/C 882620618-00002
119230	32235 OPTIMUM	120886	7-1-22 AUXILIARY		INV	07/26/2022	366.10	A/C 07801-570605-01-2
119231	32235 OPTIMUM	120887	7-1-22 CITY		INV	07/26/2022	19.95	A/C 07801-573396-01-4
119234	50045 ELM CONSULTING GROUP LTD.	120890	2022-06	220049	INV	07/26/2022	4,166.66	GOLF MANAGEMENT PROFE
119235	30580 COVE ANIMAL RESCUE CORPOR	120891	89	220106	INV	07/26/2022	7,741.85	ANIMAL SHELTER AGREEM
119236	30580 COVE ANIMAL RESCUE CORPOR	120892	JULY TNR - 2022	220106	INV	07/26/2022	1,000.00	ANIMAL SHELTER AGREEM
119237	70275 RICHNER COMMUNICATIONS, I	120893	HR00147085		INV	07/26/2022	1,684.34	LEGAL NOTICE
119238	70275 RICHNER COMMUNICATIONS, I	120894	HR00147199		INV	07/26/2022	1,629.50	LIEN SALE
119239	10024 ABBEY RENT-ALL	120895	01-173318-01		INV	07/26/2022	888.15	SUPPLIES AND OUTFIT F
119240	10230 ACE HARDWARE OF GLEN COVE	120896	018503	220065	INV	07/26/2022	25.99	PURCHASE OF HARDWARE
119241	160800 PICKERING, G.E. INC.	120897	06-211812	220060	INV	07/26/2022	1,997.25	PURCHASE OF MEDICAL S
119242	10145 AMERICAN RED CROSS	120898	22438686		INV	07/26/2022	210.00	CPR FOR CAMP STAFF
119243	11000 NIELSON, TERESA	120899	2022-0530-0001		INV	07/26/2022	179.00	SATIN FABRIC SASH
119244	10107 OCEAN COMPUTER GROUP	120900	286066G		INV	07/26/2022	115.25	SONIC WALL CAPTURE
119245	40225 DEVLIN, JENNIFER	120901	5-17-22		INV	07/26/2022	616.60	COURT REPORTING SERVI
119246	70095 GILL ASSOCIATES	120902	8566		INV	07/26/2022	100.00	VINTAGE BASEBALL GAME
119247	230555 W.B. MASON OFFICE SUPPLIE	120903	230763348	220051	INV	07/26/2022	47.88	RENTAL OF WATER COOLE
119248	230555 W.B. MASON OFFICE SUPPLIE	120904	230801874	220051	INV	07/26/2022	41.52	RENTAL OF WATER COOLE
119249	230555 W.B. MASON OFFICE SUPPLIE	120905	230794140	220051	INV	07/26/2022	128.75	RENTAL OF WATER COOLE
119250	10990 LAW OFFICE OF FEDER & ROD	120906	19-2661		INV	07/26/2022	2,500.00	LITIGATION SETTLEMENT
119252	10043 AMAZON CAPITAL SERVICES	120907	19MX-CWQ3-MQJY		INV	07/26/2022	144.94	CITY HALL & DPW SUPPL
119253	10043 AMAZON CAPITAL SERVICES	120908	1XQG-YPVF-1JL1		INV	07/26/2022	29.99	PHONE CASE
119254	10043 AMAZON CAPITAL SERVICES	120909	197W-1CVG-3DH3		CRM	07/26/2022	-18.99	CREDIT FOR INVOICE 1P
119257	70292 W.W. GRAINGER, INC.	120910	9338205389 - DPW		INV	07/26/2022	203.62	PARTS
119258	10839 PAGANO, KATHLEEN	120911	2022-12	220096	INV	07/26/2022	240.00	LINE DANCE INSTRUCTIO
119259	32235 OPTIMUM	120912	JUNE 2022		INV	07/26/2022	133.24	07801-475065-01-4 SE
119260	30073 CAMPANELLA, MARIA	120913	JUNE 2022	220038	INV	07/26/2022	225.00	SESSIONS OF TAI CHI (
119261	180689 RODRIGUEZ, CAROL ANN	120914	JUNE 2022	220037	INV	07/26/2022	180.00	SESSIONS OF DANCE THE
119262	10695 PAPPAS, KYRIACO	120915	JUNE 2022	220036	INV	07/26/2022	200.00	SESSIONS OF MUSIC THE
119263	10841 BRAD'S AUTO LED'S	120916	1040		INV	07/26/2022	991.04	LIGHTS WITH MOUNT
119264	144900 NORTH SHORE UNIVERSITY HO	120917	2022-13	220006	INV	07/26/2022	2,080.00	INDEPENDENT CONTRACTO
119265	230150 WALDMAN, CAROL	120918	2022-13	220005	INV	07/26/2022	625.00	INDEPENDENT CONTRACTO
119266	10928 DICARALI, NYDIA	120919	2022-11	220097	INV	07/26/2022	1,590.00	PROJECT COORDINATOR (
119267	10915 MARILYN MOHSIN, LMSW	120920	2022-13	220019	INV	07/26/2022	910.00	SOCIAL WORKER SERVICE
119268	130664 MEAGHER, SHERRI, MSW	120921	2022-13	220020	INV	07/26/2022	819.97	SOCIAL WORKER SERVICE
119269	130664 MEAGHER, SHERRI, MSW	120922	2022-13A	220020	INV	07/26/2022	953.33	SOCIAL WORKER SERVICE
119270	144900 NORTH SHORE UNIVERSITY HO	120923	2022-14	220006	INV	07/26/2022	2,080.00	INDEPENDENT CONTRACTO
119271	230150 WALDMAN, CAROL	120924	2022-14	220005	INV	07/26/2022	625.00	INDEPENDENT CONTRACTO

ACCOUNTS PAYABLE WARRANT REPORT

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119272	10928 DICARALI, NYDIA	120925	2022-12	220097	INV	07/26/2022	1,590.00	PROJECT COORDINATOR (
119273	10915 MARILYN MOHSIN, LMSW	120926	2022-14	220019	INV	07/26/2022	910.00	SOCIAL WORKER SERVICE
119274	130664 MEAGHER, SHERRI, MSW	120927	2022-14	220020	INV	07/26/2022	819.87	SOCIAL WORKER SERVICE
119275	130664 MEAGHER, SHERRI, MSW	120928	2022-14A	220020	INV	07/26/2022	953.33	SOCIAL WORKER SERVICE
119276	10043 AMAZON CAPITAL SERVICES	120929	1XRT-Y6PW-6L3L		INV	07/26/2022	214.28	PROGRAMMING SUPPLIES
119277	10969 BON JOURNEY NY LLC	120930	JUNE 2022		INV	07/26/2022	700.00	MUSICAL PERFORMANCE F
119278	70299 GREENVALE ELECTRIC	120931	1217531-0001-01		INV	07/26/2022	189.91	(2) BREAKERS FOR AC U
119279	105604 JACK MORELLI MUSIC	120932	07012022	220039	INV	07/26/2022	250.00	MUSICAL PERFORMANCES
119280	201024 THE ORIGINAL PARTYPETS	120933	130622 PT.2		INV	07/26/2022	325.00	ANIMAL SHOW FOR SC ON
119281	10147 T MOBILE USA INC	120934	JUNE 2022		INV	07/26/2022	40.86	MONTHLY SERVICE FOR (
119282	10058 AF KAUFMAN	120935	94536991		INV	07/26/2022	2.60	PLUMBING SUPPLIES
119283	10058 AF KAUFMAN	120936	94538069		INV	07/26/2022	377.33	PLUMBING SUPPLIES FOR
119285	10904 MAKING MEMORIES PROGRAMS,	120937	364	220196	INV	07/26/2022	100.00	MAKING MEMORIES PROGR
119286	10219 ARROW EXTERMINATING CO.,	120938	1098522	220102	INV	07/26/2022	175.00	MONTHLY PEST CONTROL
119287	120501 LEAF	120939	13382010	220058	INV	07/26/2022	220.00	LEASE OF COPY MACHINE
119288	12587 ANKER'S ELECTRIC SERVICE	120940	43313		INV	07/26/2022	180.00	MARK OUTS - JUNE 2022
119289	12587 ANKER'S ELECTRIC SERVICE	120941	43318		INV	07/26/2022	991.89	REPAIR @ PRO SHOP
119290	161868 PRIVATE MARK-OUT, INC.	120942	22-174-2		INV	07/26/2022	675.00	LOCATION OF UNDERGROU
119292	70267 GLOBAL EQUIPMENT CO. INC.	120944	119265423		INV	07/26/2022	182.85	SUPPLIES
119293	192345 SPRAGUE OPERATING RESOURC	120945	22411928	220013	INV	07/26/2022	12,460.50	PURCHASE OF GASOLINE
119295	191377 SHERWIN WILLIAMS	120947	2480-1		INV	07/26/2022	129.88	PAINT AND PAINT SUPPL
119296	30477 CARROT-TOP INDUSTRIES	120948	108199		INV	07/26/2022	134.58	SUPPLIES
119297	70272 GLOBAL MONTELLO GROUP COR	120949	22319672	220012	INV	07/26/2022	5,467.57	PURCHASE OF DIESEL FU
119298	143541 NYS DEPT. OF HEALTH	120950	JUNE 2022		INV	07/26/2022	630.00	MARRIAGE LICENSE FEES
119299	143496 DEPARTMENT OF AGRICULTURE	120951	JUNE 2022		INV	07/26/2022	48.00	DOG LICENSE FEES - JU
119300	70275 RICHNER COMMUNICATIONS, I	120952	CL00204441		INV	07/26/2022	105.00	LEGAL NOTICE
119301	70275 RICHNER COMMUNICATIONS, I	120953	CL00204440		INV	07/26/2022	118.04	LEGAL NOTICE
119302	30120 CLAIMS SERVICE BUREAU OF	120954	CBD005352		INV	07/26/2022	958.33	PROFESSIONAL SERVICES
119303	30505 CHASE, RATHKOPF & CHASE,	120955	JUNE 2022		INV	07/26/2022	16,666.66	LEGAL SERVICES - JUNE
119304	170055 QUILL	120956	25978793		INV	07/26/2022	199.40	COPY PAPER
119305	170055 QUILL	120957	26001644		INV	07/26/2022	59.99	COPY PAPER
119306	161100 PITNEY BOWES	120958	1021035817	220294	INV	07/26/2022	200.25	STANDARD EQUIPMENT SE
119307	10271 STAPLES CONTRACT & COMMER	120959	3510348788	220054	INV	07/26/2022	1,181.60	PURCHASE OF OFFICE SU
119308	10271 STAPLES CONTRACT & COMMER	120960	3510817955	220054	INV	07/26/2022	66.58	PURCHASE OF OFFICE SU
119309	10271 STAPLES CONTRACT & COMMER	120961	3510883410	220054	INV	07/26/2022	216.96	PURCHASE OF OFFICE SU
119310	120501 LEAF	120962	13421598	220058	INV	07/26/2022	2,671.09	LEASE OF COPY MACHINE
119311	120501 LEAF	120963	13421599	220058	INV	07/26/2022	119.00	LEASE OF COPY MACHINE
119312	10269 THE HON COMPANY	120964	1728784	210401	INV	07/26/2022	2,754.19	NEW DESK AND HUTCH FO
119313	10043 AMAZON CAPITAL SERVICES	120965	197W-1CVG-HQYR		INV	07/26/2022	12.70	SHARP RIBBON
119314	200800 TELSTAR SECURITY	120966	126727	220146	INV	07/26/2022	1,905.00	TELSTAR MONTHLY PAYME

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119316	10080 CROWN CASTLE FIBER LLC	120968	1159114		INV	07/26/2022	1,015.00	B17510
119317	10084 SPECTROTEL	120969	10985547		INV	07/26/2022	1,339.10	A/C # 386974
119318	190557 SWIFTREACH NETWORKS, INC.	120970	45322		INV	07/26/2022	350.00	JUNE 2022 MONTHLY INV
119319	10808 MOBILE ON DEMAND STORAGE	120971	158004		INV	07/26/2022	810.00	MONTHLY TRAILER RENTA
119320	160610 PSEGLI	120972	6-29-22 ST LIGHTS		INV	07/26/2022	6,137.16	0932-9000-02-1 STREE
119321	160610 PSEGLI	120973	6/29/22 ST LTS		INV	07/26/2022	409.81	0932-9000-01-3
119322	32235 OPTIMUM	120974	7-1-22 GOLF		INV	07/26/2022	274.18	07801-739517-01-6 GO
119323	10076 WINDSTREAM ENTERPRISE	120975	74917626		INV	07/26/2022	1,773.48	A/C # 215236383
119324	10210 J.V.R. CAR WASH	120976	7-1-22 CITY		INV	07/26/2022	36.00	3 VEHICLE WASHES @ \$1
119325	10783 KONE, INC.	120977	962260996	220089	INV	07/26/2022	1,000.00	MONTHLY ELEVATOR MAIN
119326	70202 GLEN COVE SENIOR CENTER	120978	1281		INV	07/26/2022	383.76	REIMBURSEMENT FOR MIC
119327	70299 GREENVALE ELECTRIC	120979	1217917-0001-01		INV	07/26/2022	4.21	SUPPLIES
119328	10175 ALCAPP GLASS & MIRROR CO.	120980	IG UNIT 7858		INV	07/26/2022	300.00	WINDOW REPLACEMENT -
119329	230555 W.B. MASON OFFICE SUPPLIE	120981	230861407	220244	INV	07/26/2022	39.95	COTTON BAR TOWELS
119330	10230 ACE HARDWARE OF GLEN COVE	120982	018550	220065	INV	07/26/2022	20.97	PURCHASE OF HARDWARE
119331	180553 RHA RESTAURANT CORP.	120983	2022-6	220072	INV	07/26/2022	8,314.02	CONTRACT #2020-018 J
119332	10956 ALL ABOUT SPEECH THERAPY	120984	JULY 2022	220296	INV	07/26/2022	200.00	PROGRAM FOR ADULT DAY
119333	80101 HARVEST POWER SOLUTIONS,	120985	20 - 2022	220015	INV	07/26/2022	2,720.82	ELECTRIC CHARGES FOR
119334	37005 CAR CARE CO. INC.	120986	JULY 2022		INV	07/26/2022	1,500.00	PARKING LOT RENTAL FO
119335	200569 TECCE, JACQUELINE	120987	2QTR2022-		INV	07/26/2022	11.23	MILEAGE
119336	70299 GREENVALE ELECTRIC	120988	1218162-0001-01		INV	07/26/2022	35.06	SUPPLIES
119337	40130 D & B ENGINEERS & ARCHITE	120989	138410	180942	INV	07/26/2022	998.16	ENGINEERING SERVICES
119338	40130 D & B ENGINEERS & ARCHITE	120990	138411	180942	INV	07/26/2022	2,140.89	ENGINEERING SERVICES
119339	60666 FIRE COMMAND CO., INC.	120991	351590		INV	07/26/2022	95.00	FIRE EXTINGUISHER -
119340	60666 FIRE COMMAND CO., INC.	120992	35191		INV	07/26/2022	385.00	FIRE EXTINGUISHER - D
119341	60666 FIRE COMMAND CO., INC.	120993	351597		INV	07/26/2022	95.00	FIRE EXTINGUISHER - N
119342	80060 HAWKINS DELAFIELD & WOOD	120994	6-27-22		INV	07/26/2022	3,144.94	PROFESSIONAL SERVICES
119343	70275 RICHNER COMMUNICATIONS, I	120995	CL00204439		INV	07/26/2022	105.00	LEGAL NOTICE
119344	40130 D & B ENGINEERS & ARCHITE	120996	138535		INV	07/26/2022	2,722.00	OPERATOR OF RECORD -
119345	120600 LOCUST VALLEY WATER	120997	135		INV	07/26/2022	514.80	SEMI ANNUAL HYDRANT R
119346	40130 D & B ENGINEERS & ARCHITE	120998	138704		INV	07/26/2022	161.78	ERP/VA RESPONSES
119347	50010 EAGLE CONTROL CORP.	120999	3307		INV	07/26/2022	1,396.26	(4) PRESSURE RELIEF V
119348	10585 ATLANTIC WELLS, INC.	121000	6304		INV	07/26/2022	600.00	DP AIRSTRIPPER INVEST
119349	130150 MACCARONE PLUMBING	121001	22-1079-001		INV	07/26/2022	3,207.64	REPAIR CURBBOX - 7 PH
119350	10871 PVS MINIBULK, INC.	121002	183454	220043	INV	07/26/2022	4,329.16	CONTRACT #2021-014
119351	10871 PVS MINIBULK, INC.	121003	184000	220043	INV	07/26/2022	2,486.84	CONTRACT #2021-014
119352	50010 EAGLE CONTROL CORP.	121004	3262		INV	07/26/2022	139.02	FOXBORO CHARTS
119353	70267 GLOBAL EQUIPMENT CO. INC.	121005	119263241	220263	INV	07/26/2022	471.07	16 CASES OF WHITE VIN
119354	10058 AF KAUFMAN	121006	94530485		INV	07/26/2022	270.39	MISC SUPPLIES
119355	10191 AARCO ENVIRONMENTAL SERVI	121007	214063	220236	INV	07/26/2022	995.00	ANNUAL CATHODIC PROTE

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119356	10704 TOUCHTNE COMMUNICATIONS,	121008	1817209		INV	07/26/2022	1,531.07	A/C # 1000020586
119357	220061 VERIZON	121009	6-28-22 DPW		INV	07/26/2022	193.44	A/C # 156-398-365-001
119358	10086 CABLEVISION LIGHTPATH INC	121010	100813519		INV	07/26/2022	1,438.25	A/C # 59073
119359	130012 McLEAN, L.K. ASSOCIATES P	121011	00029085		INV	07/26/2022	5,368.11	CONSULTING SERVICES -
119360	130130 MACH 1 ADJUSTERS	121012	12686		INV	07/26/2022	150.00	ADJUSTING SERVICES -
119361	130130 MACH 1 ADJUSTERS	121013	12698		INV	07/26/2022	125.00	ADJUSTING SERVICES SU
119363	70275 RICHNER COMMUNICATIONS, I	121015	CL00204692		INV	07/26/2022	163.48	BOND NOTICE
119364	141260 NASSAU COUNTY TREASURER	121016	GC2022-2		INV	07/26/2022	56,214.17	TUITION CHARGEBACK
119365	30505 CHASE, RATHKOPF & CHASE,	121017	3850	220084	INV	07/26/2022	9,450.00	LEGAL COUNSEL - APRIL
119366	80755 HAUSER, TAB	121018	7-12-22		INV	07/26/2022	60.00	PHOTOGRAPHY - JULY 4T
119367	220300 VALLEY SPORT & TROPHY	121019	8607		INV	07/26/2022	42.00	BOARD NAMES PLATES EN
119368	11014 REBECCA FORSTER	121020	7-11-22		INV	07/26/2022	120.00	RETURN OF REGISTRATIO
119369	231075 WINDSOR FUEL CO. INC.	121021	121296		INV	07/26/2022	765.00	REPAIR BLOWER MOTOR
119370	10627 MACDONALD, CHRISTOPHER	121022	010		INV	07/26/2022	2,220.00	GROUP TENNIS CAMP - S
119371	10991 DEISY MALDONADO	121023	2022		INV	07/26/2022	515.00	REFUND CAMP REGISTRAT
119373	70146 GLEN COVE CDA	121025	071255		INV	07/26/2022	3,465.01	GRANT ADMIN SALARY -
119374	10079 ROCCO GRAZIOSI	121026	APRIL-JUNE 2022		INV	07/26/2022	368.55	MILEAGE
119375	10918 HARTFORD STEAM BOILER AND	121027	1253633		INV	07/26/2022	630.00	INSPECT BOILERS - CIT
119376	190065 S & F SUPPLIES INC.	121028	2625611		INV	07/26/2022	103.60	APPLICATION TAPE
119377	161867 PROFESSIONALLY SPEAKING	121029	25-744-941		INV	07/26/2022	146.68	AFTER HOURS ANSWERING
119378	10456 A+ GRAPHICS & SIGNS, INC.	121030	8967		INV	07/26/2022	138.00	ADOPT A SPOT SIGNS
119379	39873 DEPARTMENT OF LABOR	121031	22002302		INV	07/26/2022	75.00	STATE INSPECTION LP -
119380	10191 AARCO ENVIRONMENTAL SERVI	121032	214982		INV	07/26/2022	969.10	FUEL PUMP SERVICE
119381	82590 HI-TECH FIRE & SAFETY, IN	121033	26204	220047	INV	07/26/2022	2,941.36	PURCHASE OF TURNOUT J
119382	10103 ABOFF'S	121034	GC364408		INV	07/26/2022	216.71	MATERIALS FOR FIRE HO
119383	10103 ABOFF'S	121035	GC364665		INV	07/26/2022	115.98	MATERIALS FOR FIRE HO
119384	10103 ABOFF'S	121036	GC365417		INV	07/26/2022	29.78	MATERIALS FOR FIRE HO
119385	10103 ABOFF'S	121037	GC365189		INV	07/26/2022	28.78	MATERIALS FOR FIRE HO
119388	20116 IMPERIAL BAG & PAPER CO L	121039	11409348	220088	INV	07/26/2022	600.50	PURCHASE OF JANITORIA
119389	230156 WURTH USA NE, INC.	121040	67414428		INV	07/26/2022	106.08	SUPPLIES
119390	145502 NORTHEASTERN OFFICE EQUIP	121041	4/1-6/30/22	220057	INV	07/26/2022	4,139.99	COPIER USAGE FOR ALL
119391	145502 NORTHEASTERN OFFICE EQUIP	121042	INV76843		INV	07/26/2022	130.40	COPIER RENTAL JULY 20
119392	10623 BECKER, FRANCES H.	121043	2021-6		INV	07/26/2022	1,782.00	MEDICARE PART B REIMB
119393	70273 GLYNN, THOMAS	121044	2021-6		INV	07/26/2022	1,782.00	MEDICARE PART B REIMB
119394	145502 NORTHEASTERN OFFICE EQUIP	121045	INV76901		INV	07/26/2022	102.91	COPIES (5/1-6/30/22)
119395	130321 MARCONI, LISA MARIE	121046	6-16-22		INV	07/26/2022	561.10	COURT REPORTING SERVI
119396	70267 GLOBAL EQUIPMENT CO. INC.	121047	119317301	220275	INV	07/26/2022	2,480.85	OUTDOOR SLATTED TRASH
119397	10058 AF KAUFMAN	121048	94540182		INV	07/26/2022	119.88	SUPPLIES
119398	190065 S & F SUPPLIES INC.	121049	2625628		INV	07/26/2022	56.15	APPLICATION TAPE
119400	60120 FOREST IRON WORKS	121051	14873	220281	INV	07/26/2022	6,880.00	RAILING AT MORGANS PA

CITY OF GLEN COVE



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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119401	10791 MICHAEL A. MICHEL LANDSCA	121052	6-29-22		INV	07/26/2022	3,100.00	ARCHITECTURAL SERVICE
119402	10452 BFT, LP	121053	43142431		INV	07/26/2022	166.99	WASTE BAGS
119403	20116 IMPERIAL BAG & PAPER CO L	121054	11391764		INV	07/26/2022	99.12	JANITORIAL SUPPLIES
119404	10103 ABOFF'S	121055	GC346398		INV	07/26/2022	229.99	ROLLING SCAFFOLD
119405	10103 ABOFF'S	121056	GC346774		INV	07/26/2022	122.49	PAINT
119406	10103 ABOFF'S	121057	GC356014		INV	07/26/2022	315.54	PAINT
119407	10103 ABOFF'S	121058	GC362302		INV	07/26/2022	367.47	PAINT
119408	10103 ABOFF'S	121059	GC368561		INV	07/26/2022	160.00	WOOD PRIMER
119409	20090 BIG VALLEY NURSERY	121060	131654		INV	07/26/2022	31.98	ECHO OIL 6 PACK
119410	20090 BIG VALLEY NURSERY	121061	131163		INV	07/26/2022	20.00	SUPPLIES
119412	80400 H2M ARCHITECTS + ENGINEER	121063	23514		INV	07/26/2022	1,050.00	ENGINEERING SERVICES
119415	203453 THOMSON REUTERS - WEST	121064	846589757	220083	INV	07/26/2022	937.11	LEGAL RESEARCH
119416	11012 DOLORES TOLBERT	121065	2022		INV	07/26/2022	515.00	REFUND CAMP REGISTRAT
119417	59007 EMERGENCY RESPONDER PRODI	121066	3172241		INV	07/26/2022	2,003.69	ASSORTED UNIFORMS
119418	141510 NASSAU NDI DIAGNOSTICS	121067	6341		INV	07/26/2022	1,265.00	ANNUAL PHYSICALS (6)
119421	80587 HILO MATERIALS HANDLING G	121070	SS7/21569		INV	07/26/2022	516.96	REPAIR TO FRONT GARAG
119422	59007 EMERGENCY RESPONDER PRODI	121074	1222140		INV	07/26/2022	165.00	CLASS A PANTS
119426	59007 EMERGENCY RESPONDER PRODI	121075	2182244		INV	07/26/2022	483.00	CLASS B SHIRTS
119427	59007 EMERGENCY RESPONDER PRODI	121076	6132241		INV	07/26/2022	70.99	CLASS A HAT WITH BAND
119428	50632 EIGHTH STREET DESIGNS	121077	4682022		INV	07/26/2022	790.00	(20) POLO SHIRTS & EM
119429	144580 NICK'S AUTO REPAIR	121078	119291	220067	INV	07/26/2022	489.85	MAINTENANCE OF AMBULA
119431	10782 ULTIMATE PEST CONTROL, IN	121080	50317		INV	07/26/2022	50.00	MONTHLY PEST CONTROL
119432	70045 GENERAL WELDING SUPPLY	121081	01479805		INV	07/26/2022	142.50	OXYGEN TANK RENTAL -
119433	10257 NSURE, INC	121082	04686	220062	INV	07/26/2022	726.47	MONTHLY PATIENT DEMOG
119434	10857 UNITED RETURNS, INC.	121083	2600	220099	INV	07/26/2022	325.00	DESTRUCTION OF CONTRO
119435	30119 CLINICAL CLEAN, INC.	121084	9484MC	220061	INV	07/26/2022	289.00	MONTHLY AMBULANCE SAN
119437	81113 HENRY SCHEIN, INC.	121086	22345213	220059	INV	07/26/2022	975.02	PURCHASE OF MEDICAL S
119438	81113 HENRY SCHEIN, INC.	121087	22452039	220059	INV	07/26/2022	82.68	PURCHASE OF MEDICAL S
119440	170055 QUILL	121088	25977870		INV	07/26/2022	101.55	BUG SPRAY
119441	220575 VERIZON WIRELESS	121089	9910557678 FD/EMS/MA		INV	07/26/2022	521.34	A/C # 486972898-00007
119442	220575 VERIZON WIRELESS	121090	9910557677 CITY		INV	07/26/2022	2,671.13	A/C 486972898-00005
119443	23311 O'CONNOR DAVIES, LLP	121091	636444	220105	INV	07/26/2022	18,500.00	AUDITING SERVICES - 2
119444	10230 ACE HARDWARE OF GLEN COVE	121092	018599	220065	INV	07/26/2022	31.97	PURCHASE OF HARDWARE
119445	220211 VANCE CHEVROLET	121093	80494	210317	INV	07/26/2022	39,962.78	2022 CHEVROLET SILVER
119446	220211 VANCE CHEVROLET	121094	80494-		INV	07/26/2022	950.00	2022 CHEVY SILVERADO
119447	220061 VERIZON	121095	6-24-22 POLICE		INV	07/26/2022	44.81	A/C 251-743-242-0001-
119448	161075 PITNEY BOWES GLOBAL FINAN	121096	3315793920	220071	INV	07/26/2022	132.45	RENTAL OF POSTAGE MAC
119449	200337 AXON ENTERPRISE	121097	INUS079111	220283	INV	07/26/2022	1,125.00	TASER TRAINING
119451	70150 GLEN COVE BEER DISTRIBUTO	121099	208084		INV	07/26/2022	134.00	WATER, GATORADE
119452	70135 GLEN COVE AUTO SALVAGE	121100	204421		INV	07/26/2022	75.00	TOW - #275 TO FLEET

Report generated: 07/21/2022 13:46:42
User: Anita Cocchiola (821acocc)
Program ID: apwarrnt

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VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119453	10043 AMAZON CAPITAL SERVICES	121101	1X9F-NQ3G-T7VG		INV	07/26/2022	151.78	PD - ETHERNET CABLES
119454	10043 AMAZON CAPITAL SERVICES	121102	16V3-JQDP-FPV9		INV	07/26/2022	539.85	TRAFFIC CONES
119455	10043 AMAZON CAPITAL SERVICES	121103	1FLJ-JVVP-M4R6		INV	07/26/2022	35.99	CLOSET ORG
119456	10210 J.V.R. CAR WASH	121104	6-30-22	220070	INV	07/26/2022	240.00	CAR WASHES - JUNE 202
119457	10210 J.V.R. CAR WASH	121105	6-30-22 HP		INV	07/26/2022	12.00	CAR WASH
119458	60140 FUNDAMENTAL BUSINESS SERV	121106	220630		INV	07/26/2022	1,686.35	COLLECTIONS - JUNE 20
119459	144806 INTEGRATED WIRELESS TECH,	121107	9058		INV	07/26/2022	766.25	RADIO MAINTENANCE - J
119461	32235 OPTIMUM	121109	7-15-22 YOUTH		INV	07/26/2022	232.08	07801735608-01-7
119462	32235 OPTIMUM	121110	7/15/22 POLICE		INV	07/26/2022	178.40	07801-468504-01-1 PO
119463	32235 OPTIMUM	121111	7-15-22 EMS		INV	07/26/2022	46.31	07801-275344-01-4 EM
119464	220575 VERIZON WIRELESS	121112	9910763728 WATER		INV	07/26/2022	325.23	242089515-00001 WATE
119465	80045 HAROLD'S AUTO TRUCK	121113	DJH09916	220079	INV	07/26/2022	70.00	MAINTENANCE OF POLICE
119466	80045 HAROLD'S AUTO TRUCK	121114	DJH09917	220079	INV	07/26/2022	40.00	MAINTENANCE OF POLICE
119467	80045 HAROLD'S AUTO TRUCK	121115	DJH09920	220079	INV	07/26/2022	140.00	MAINTENANCE OF POLICE
119468	80045 HAROLD'S AUTO TRUCK	121116	DJH09918	220079	INV	07/26/2022	349.00	MAINTENANCE OF POLICE
119469	80045 HAROLD'S AUTO TRUCK	121117	DJH09921	220079	INV	07/26/2022	45.00	MAINTENANCE OF POLICE
119470	80045 HAROLD'S AUTO TRUCK	121118	DJH09922	220079	INV	07/26/2022	1,212.67	MAINTENANCE OF POLICE
119471	80045 HAROLD'S AUTO TRUCK	121119	DJH09919	220079	INV	07/26/2022	566.00	MAINTENANCE OF POLICE
119472	80045 HAROLD'S AUTO TRUCK	121120	DJH09923	220079	INV	07/26/2022	1,446.22	MAINTENANCE OF POLICE
119473	80045 HAROLD'S AUTO TRUCK	121121	DJH09926	220079	INV	07/26/2022	118.00	MAINTENANCE OF POLICE
119474	80045 HAROLD'S AUTO TRUCK	121122	DJH09924	220079	INV	07/26/2022	1,258.08	MAINTENANCE OF POLICE
119475	80045 HAROLD'S AUTO TRUCK	121123	DJH09927	220079	INV	07/26/2022	70.00	MAINTENANCE OF POLICE
119476	80045 HAROLD'S AUTO TRUCK	121124	DJH09929	220079	INV	07/26/2022	432.00	MAINTENANCE OF POLICE
119477	80045 HAROLD'S AUTO TRUCK	121125	DJH09930	220079	INV	07/26/2022	80.00	MAINTENANCE OF POLICE
119478	80045 HAROLD'S AUTO TRUCK	121126	DJH09931	220079	INV	07/26/2022	617.61	MAINTENANCE OF POLICE
119479	80045 HAROLD'S AUTO TRUCK	121127	DJH09932	220079	INV	07/26/2022	40.00	MAINTENANCE OF POLICE
119480	80045 HAROLD'S AUTO TRUCK	121128	DJH09933	220079	INV	07/26/2022	150.20	MAINTENANCE OF POLICE
119481	80045 HAROLD'S AUTO TRUCK	121129	DJH09950	220079	INV	07/26/2022	462.49	MAINTENANCE OF POLICE
119482	80045 HAROLD'S AUTO TRUCK	121130	DJH09935	220079	INV	07/26/2022	45.00	MAINTENANCE OF POLICE
119483	80045 HAROLD'S AUTO TRUCK	121131	DJH09936	220079	INV	07/26/2022	120.00	MAINTENANCE OF POLICE
119484	80045 HAROLD'S AUTO TRUCK	121132	DJH09937	220079	INV	07/26/2022	498.11	MAINTENANCE OF POLICE
119485	80045 HAROLD'S AUTO TRUCK	121133	DJH09938	220079	INV	07/26/2022	490.50	MAINTENANCE OF POLICE
119486	80045 HAROLD'S AUTO TRUCK	121134	DJH09942	220079	INV	07/26/2022	70.00	MAINTENANCE OF POLICE
119487	80045 HAROLD'S AUTO TRUCK	121135	DJH09944	220079	INV	07/26/2022	95.00	MAINTENANCE OF POLICE
119488	80045 HAROLD'S AUTO TRUCK	121136	DJH09943	220079	INV	07/26/2022	115.10	MAINTENANCE OF POLICE
119489	80045 HAROLD'S AUTO TRUCK	121137	DJH09945	220079	INV	07/26/2022	40.00	MAINTENANCE OF POLICE
119490	80045 HAROLD'S AUTO TRUCK	121138	DJH09946	220079	INV	07/26/2022	156.00	MAINTENANCE OF POLICE
119491	80045 HAROLD'S AUTO TRUCK	121139	DJH09947	220079	INV	07/26/2022	119.00	MAINTENANCE OF POLICE
119492	80045 HAROLD'S AUTO TRUCK	121140	DJH09948	220079	INV	07/26/2022	84.25	MAINTENANCE OF POLICE
119493	80045 HAROLD'S AUTO TRUCK	121141	DJH09949	220079	INV	07/26/2022	462.49	MAINTENANCE OF POLICE

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119494	80045 HAROLD'S AUTO TRUCK	121142	DJH09951	220079	INV	07/26/2022	55.00	MAINTENANCE OF POLICE
119495	80045 HAROLD'S AUTO TRUCK	121143	DJH09952	220079	INV	07/26/2022	240.00	MAINTENANCE OF POLICE
119496	80045 HAROLD'S AUTO TRUCK	121144	DJH09953	220079	INV	07/26/2022	50.00	MAINTENANCE OF POLICE
119497	80045 HAROLD'S AUTO TRUCK	121145	DJH09954	220079	INV	07/26/2022	1,095.00	MAINTENANCE OF POLICE
119498	80045 HAROLD'S AUTO TRUCK	121146	DJH09955	220079	INV	07/26/2022	109.75	MAINTENANCE OF POLICE
119499	80045 HAROLD'S AUTO TRUCK	121147	DJH09956	220079	INV	07/26/2022	121.25	MAINTENANCE OF POLICE
119500	80045 HAROLD'S AUTO TRUCK	121148	DJH09934		INV	07/26/2022	89.98	VEHICLE MAINTENANCE -
119501	130321 MARCONI, LISA MARIE	121149	6-21-22		INV	07/26/2022	613.75	COURT REPORTING SERVI
119502	10369 WESTAR CONSTRUCTION GROUP	121150	2540	220245	INV	07/26/2022	19,959.00	REPAIRS TO PRYIBIL BE
119503	10058 AF KAUFMAN	121151	94544869		INV	07/26/2022	62.88	PARTS
119504	70221 GLEN HEAD POWER EQUIPMENT	121152	54375		INV	07/26/2022	493.34	REPAIRS & MAINTENANCE
119505	201201 TIFCO INDUSTRIES	121153	71774755		INV	07/26/2022	983.19	PARTS
119506	192100 SORENSON LUMBER	121154	62445		INV	07/26/2022	76.80	MAINTENANCE SUPPLIES
119507	192100 SORENSON LUMBER	121155	62949		INV	07/26/2022	25.20	MAINTENANCE SUPPLIES
119508	180300 RASON MATERIALS	121156	147753		INV	07/26/2022	727.92	MISC PATCH F-3 1AC TO
119509	12587 ANKER'S ELECTRIC SERVICE	121157	43365		INV	07/26/2022	450.00	REPAIR - 13 TIMBER RD
119510	192100 SORENSON LUMBER	121158	63360		INV	07/26/2022	22.99	PATCH CABLE TIES
119511	40087 DOG WASTE DEPOT	121159	495284		INV	07/26/2022	407.04	DOG WASTE BAGS
119512	20001 B & G PLASTIC BAGS CORP.	121160	39388		INV	07/26/2022	375.00	45 GALLON HEAVY BAGS
119513	10221 ALL SYSTEMS BRAKE SERVICE	121161	604557		INV	07/26/2022	79.10	HINGE PIN W/CLIP
119514	80104 HOME DEPOT CREDIT SERVICE	121162	352137	220219	INV	07/26/2022	107.94	OFFICE/CLEANING SUPPL
119515	80104 HOME DEPOT CREDIT SERVICE	121163	2305131		INV	07/26/2022	138.70	PARKS - PULL CHAIN SH
119516	80104 HOME DEPOT CREDIT SERVICE	121164	4520879	220270	INV	07/26/2022	179.00	MINI FRIDGE FOR MORG
119517	80104 HOME DEPOT CREDIT SERVICE	121165	627066		INV	07/26/2022	49.31	PARKS - ROOFING MATER
119518	10392 INTERNATIONAL DATA BASE C	121166	SSC-IN176506	220292	INV	07/26/2022	3,500.00	CONTRACT MANAGEMENT
119519	230555 W.B. MASON OFFICE SUPPLIE	121167	231007840	220051	INV	07/26/2022	35.91	RENTAL OF WATER COOLE
119522	10271 STAPLES CONTRACT & COMMER	121170	3511304034	220054	INV	07/26/2022	43.22	PURCHASE OF OFFICE SU
119523	10230 ACE HARDWARE OF GLEN COVE	121171	018493		INV	07/26/2022	204.97	HARDWARE SUPPLIES
119524	230555 W.B. MASON OFFICE SUPPLIE	121172	230944654	220051	INV	07/26/2022	18.81	RENTAL OF WATER COOLE
119525	59002 EMERGENCY COMMUNICATIONS	121173	2022-53		INV	07/26/2022	180.00	RADIO REPROGRAMMING
119527	192100 SORENSON LUMBER	121174	63410		INV	07/26/2022	13.96	HINGES
119528	195003 STRYKER MEDICAL, LLC	121175	3814855M	220186	INV	07/26/2022	9,822.60	ANNUAL MAINTENANCE FO
119529	52477 ELITE COACH WORKS	121176	1190	220239	INV	07/26/2022	2,189.50	REPAIRS AND MAINTENAN
119530	30119 CLINICAL CLEAN, INC.	121177	9426		INV	07/26/2022	627.00	MONTHLY AMBULANCE DEC
119531	10369 WESTAR CONSTRUCTION GROUP	121178	2541	220191	INV	07/26/2022	31,750.00	WATERPROOFING CITY HA
119532	120130 LAWN TECHNOLOGY COMPANY	121179	6162022		INV	07/26/2022	433.75	SPRINKLER REPAIR
119534	230555 W.B. MASON OFFICE SUPPLIE	121180	231169450	220051	INV	07/26/2022	139.90	RENTAL OF WATER COOLE
119535	230555 W.B. MASON OFFICE SUPPLIE	121181	CM1052473		CRM	07/26/2022	-72.00	DEPOSIT CREDIT
119536	32115 CALLYO 2009 CORP.	121182	R16493	220313	INV	07/26/2022	3,819.12	ANNUAL RENEW 8/1/22
119537	20001 B & G PLASTIC BAGS CORP.	121183	39342		INV	07/26/2022	265.00	GARBAGE BAGS

Report generated: 07/21/2022 13:46:42
 User: Anita Cocchiola (821acocc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2212 07/26/2022
 DUE DATE: 07/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119538	10239 ACTIVE KIDZ LONG ISLAND	121184	30648726 BAL	220168	INV	07/26/2022	1,361.00	SUMMER CAMP TRIP
119539	30651 COUNTRY FAIR PARK	121185	EO6776	220117	INV	07/26/2022	1,496.60	SUMMER CAMP TRIP
119540	10821 XPLORE KIDS, INC.	121186	005783 BAL	220141	INV	07/26/2022	1,140.00	SUMMER CAMP TRIP
119541	10944 WNU LLC	121187	17482	220142	INV	07/26/2022	1,334.38	SUMMER CAMP TRIP
119542	70240 GLEN COVE YOUTH BUREAU	121188	CAMP 2022		INV	07/26/2022	1,399.14	MOVIES - CAMP TRIP ;
119543	10166 AHOLD FINANCIAL SERVICES	121189	540790		INV	07/26/2022	125.52	SYEP SUPPLIES
119544	10230 ACE HARDWARE OF GLEN COVE	121190	18594		INV	07/26/2022	639.00	BBQ FOR CENTER
119545	10043 AMAZON CAPITAL SERVICES	121191	1TY4-KTRT-YHXR		INV	07/26/2022	284.63	YOUTH EMPLOYMENT PROJ
119546	10043 AMAZON CAPITAL SERVICES	121192	1FYG-7C4V-74HK		INV	07/26/2022	79.96	AFTER 3 SUMMER PROGRA
119547	10043 AMAZON CAPITAL SERVICES	121193	1J4P-GHWT-MX9H		INV	07/26/2022	317.71	4TH OF JULY SUPPLIES
119548	192345 SPRAGUE OPERATING RESOURC	121194	22425188	220013	INV	07/26/2022	13,432.27	PURCHASE OF GASOLINE
119549	193525 STORR TRACTOR COMPANY	121195	1118012	220081	INV	07/26/2022	721.30	REPAIRS TO TORO EQUIP
119550	193525 STORR TRACTOR COMPANY	121196	1117634	220081	INV	07/26/2022	49.30	REPAIRS TO TORO EQUIP
119551	193525 STORR TRACTOR COMPANY	121197	1116073	220081	INV	07/26/2022	158.50	REPAIRS TO TORO EQUIP
119552	193525 STORR TRACTOR COMPANY	121198	1116491	220081	INV	07/26/2022	461.47	REPAIRS TO TORO EQUIP
119553	193525 STORR TRACTOR COMPANY	121199	1114429	220081	INV	07/26/2022	2,832.66	REPAIRS TO TORO EQUIP
119554	193525 STORR TRACTOR COMPANY	121200	1116099	220081	INV	07/26/2022	1,383.91	REPAIRS TO TORO EQUIP
119555	193525 STORR TRACTOR COMPANY	121201	1113496	220081	INV	07/26/2022	1,898.35	REPAIRS TO TORO EQUIP
119556	193525 STORR TRACTOR COMPANY	121202	1112688	220081	INV	07/26/2022	1,329.61	REPAIRS TO TORO EQUIP
119557	193525 STORR TRACTOR COMPANY	121203	1112532	220081	INV	07/26/2022	1,048.87	REPAIRS TO TORO EQUIP
119558	220589 VICTOR ELEFANTE TECHNICAL	121204	2943	220298	INV	07/26/2022	1,800.00	2022 WELL & PUMP PERF
119559	10871 PVS MINIBULK, INC.	121205	185448	220043	INV	07/26/2022	2,490.75	CONTRACT #2021-014
119560	12587 ANKER'S ELECTRIC SERVICE	121206	43381		INV	07/26/2022	552.00	REPAIR - DP
119561	10107 OCEAN COMPUTER GROUP	121207	286030M	220264	INV	07/26/2022	3,250.00	OCEAN MASTER SERVICE
119562	230262 WINTERS BROS. WASTE SYSTE	121208	20-1171		INV	07/26/2022	5,122.50	LANDSCAPE MATERIAL
119563	230262 WINTERS BROS. WASTE SYSTE	121209	20-1102		INV	07/26/2022	18,000.00	OPERATING FEES - JUNE
119564	230262 WINTERS BROS. WASTE SYSTE	121210	20-1101		INV	07/26/2022	3,660.37	C & D TONS
119565	230262 WINTERS BROS. WASTE SYSTE	121211	20-11020		INV	07/26/2022	82,657.18	MUNICIPAL SOLID WASTE
119566	12587 ANKER'S ELECTRIC SERVICE	121212	43378		INV	07/26/2022	2,705.05	REPAIRS & INSTALL - P
119567	220055 VERIZON RPC	121213	220055		INV	07/26/2022	1,401.44	POLE RENTALS - 1/1/22
119568	141810 NEWPORT ENGINEERING, P. C	121214	NPE-22-116	220273	INV	07/26/2022	13,500.00	DRIVING RANGE IMPROVE
119569	60044 FALCON PEST CONTROL	121215	16008		INV	07/26/2022	125.00	PEST CONTROL STADIUM
119570	12587 ANKER'S ELECTRIC SERVICE	121216	43314		INV	07/26/2022	276.00	REPAIR LIGHT POST
119572	10456 A+ GRAPHICS & SIGNS, INC.	121218	9004		INV	07/26/2022	69.00	ADOPT-A-SPOT SIGN
119573	70292 W.W. GRAINGER, INC.	121219	9363128472		INV	07/26/2022	397.50	PADLOCK
119574	192100 SORENSON LUMBER	121220	62775		INV	07/26/2022	299.93	TARPS & WOOD
119575	192100 SORENSON LUMBER	121221	62420		INV	07/26/2022	73.98	MAINTENANCE SUPPLIES
119576	192100 SORENSON LUMBER	121222	62439		INV	07/26/2022	59.00	MAINTENANCE SUPPLIES
119577	192100 SORENSON LUMBER	121223	62607		INV	07/26/2022	1,272.00	MAINTENANCE SUPPLIES
119578	192100 SORENSON LUMBER	121224	63301		INV	07/26/2022	143.00	MAINTENANCE SUPPLIES

CITY OF GLEN COVE



ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 2212 07/26/2022
DUE DATE: 07/26/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
119579	192100 SORENSON LUMBER	121225	63381		INV	07/26/2022	11.98	MAINTENANCE SUPPLIES
119580	192100 SORENSON LUMBER	121226	63403		INV	07/26/2022	54.76	MAINTENANCE SUPPLIES
WARRANT TOTAL							1,549,073.66	